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## ADDITIONAL ITEMS

<b>8.2</b>	<b>OFFICE OF THE MUNICIPAL MANAGER</b>
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<b>8.2.1</b>	<b>MILLSTREAM CORRIDOR: PROGRESS REPORT</b>
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<b>Collaborator No:</b>	<b>602799</b>
<b>File No:</b>	<b>17/13/2</b>
<b>IDP KPA Ref No:</b>	<b>Good Governance and compliance</b>
<b>Meeting Date:</b>	<b>22 August 2018</b>

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**1. SUBJECT: MILLSTREAM CORRIDOR: PROGRESS REPORT**

**2. PURPOSE**

To provide Council with a progress report in regard to the Millstream Corridor.

**3. DELEGATED AUTHORITY**

**FOR INFORMATION**

**4. EXECUTIVE SUMMARY**

Council considered a report in regard to the future of the Millstream Corridor on 28 March 2018.

Council resolved as follows on that occasion:

*“RESOLVED (majority vote)*

- (a) that Stellenbosch Municipality commences with a public participation process, requesting the public to give their input on the future use of Erf 1771, in particular what the public would like to see with regard to the use thereof;*
- (b) that the Municipality obtains a legal opinion on its rights and obligations in terms of Erf 1771, if and when it is deemed necessary; and*
- (c) that the Municipal Manager be authorised to submit a plan on the best public use and aesthetics, and if necessary, to appoint a specialist(s) to assist in this regard.”*

A notice was published in a local newspaper, soliciting inputs from the public and affected parties.

A number of comments/inputs were received and will be provided to Council as part of the report that will include the proposals on *“a plan on the best public use and aesthetics”*.

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Administration was requested by the Municipal Manager to appoint a specialist to advise her, as per the council resolution. A legal opinion must however first be obtained in regard to the rights of the Municipality and possible rights of land owners as that would influence any proposal on the plan. Both these processes are in process, taking into account the following aspects:

- The historical context;
- Inputs received as a consequence of the notice;
- Practical/functional issues;
- Security issues; and
- Aesthetics

The Department is in the process of appointing such person(s).

## 5. RECOMMENDATION

that Council takes note of the Millstream Corridor: Progress Report.

## 6. DISCUSSION / CONTENTS

### 6.1 Background

On 28 March 2018 Council considered a report in regard to the future of the Millstream Corridor.

### 6.2 Discussion

Council resolved as follows on that occasion:

- (a) that Stellenbosch Municipality commences with a public participation process, requesting the public to give their input on the future use of Erf 1771, in particular what the public would like to see with regard to the use thereof;
- (b) that the Municipality obtains a legal opinion on its rights and obligations in terms of Erf 1771, if and when it is deemed necessary; and
- (c) that the Municipal Manager be authorised to submit a plan on the best public use and aesthetics, and if necessary, to appoint a specialist(s) to assist in this regard."

A notice, was published in the Eikestad News during May 2018, calling on interested and affected parties to submit comment/input, a copy of which is attached as **APPENDIX 1**. Approximately 15 submissions were received and will be provided to Council as part of the report that will include the proposals on "a plan on the best public use and aesthetics".

Administration was requested by the Municipal Manager to appoint a specialist to advise her, as per the council resolution. A legal opinion must however first be obtained in regard to the rights of the Municipality and possible rights of land owners as that would influence any proposal on the plan. Both these processes are in process.

The Department is in the process of appointing such person(s).

**6.3 Financial Implications**

Any financial implications flowing from future recommendations will be provided to Council.

**6.4 Legal Implications**

Any recommendations flowing from the inputs and advice received will be put before Council when the proposals on the plan are dealt with.

**6.5 Staff Implications**

This report has no additional staff implications for the Municipality.

**6.6 Previous / Relevant Council Resolutions**

28 March 2018 item 8.4.3

**6.7 Risk Implications**

The matter may result in court actions and therefore decisions that are taken must be well researched and preferably be one that all parties agree to.

**6.8 Comments from Senior Management**

Seeing that this report is a progress report no comments were requested from internal departments. The Municipal Manager requested a progress report.

**ANNEXURES:**

APPENDIX A - Public Notice

**FOR FURTHER DETAILS CONTACT:**

<b>NAME</b>	PIET SMIT
<b>POSITION</b>	<b>MANAGER: PROPERTY MANAGEMENT</b>
<b>DIRECTORATE</b>	<b>CORPORATE SERVICES</b>
<b>CONTACT NUMBERS</b>	<b>021-8088189</b>
<b>E-MAIL ADDRESS</b>	<b>PIET.SMIT@STELLENBOSCH.GOV.ZA</b>
<b>REPORT DATE</b>	<b>2018-08-16</b>

**DIRECTOR: CORPORATE SERVICES**

The contents of this report have been forwarded to the Portfolio Committee Chairperson.

# **APPENDIX A**



## OFFICIAL NOTICE

### QUO VADIS: MILLSTREAM: REQUEST FOR PUBLIC INPUTS

#### Introduction/Background

Stellenbosch Municipality is the owner of Erf 1771, which includes the historic Millstream, which was (in part) declared as a National Monument.

Over the past 30 plus years most of the adjacent landowners (with or without permission) has started to encroach onto erf 1771 and have erected boundary walls on Council-owned land.

During 1999 Council appointed Chittenden Nicks De Villiers (CNdeV) to advise on a way forward, but none of their recommendations were ever acted upon.

Following various complaints by surrounding land owners and interested parties, notices were served on those land owners who have encroached onto Council owned land, to remove such encroachments.

This was followed up with further notices in 2016, but to date no such encroaching structures were removed.

On 28 March the Municipal Council considered a report entitled "*Qua Vadis Millstream Corridor*", where various options on a way forward were considered.

Having considered the report, Council decided to first afford all interested and effected parties an opportunity to submit written comments/input, whereafter a final decision will be made.

#### Invitation to submit written input/comments

Any interested and effected individuals and/or stake holders are hereby invited to submit comment/inputs within a period of 21 days from date of this notice. All such comments/inputs will be taken into account before a final decision in this regard is made.

In terms of the provisions of Section 21(4) of the Municipal Systems Act, anyone who cannot read or write is welcome to contact the office of the Manager: Property Management, 3<sup>rd</sup> Floor, Absa (Oude Bloemhof) Building, Pleinstreet, Stellenbosch.

Written comments may be posted to:

Postal address: PO Box 17  
Stellenbosch  
7599

e-mail: [piet.smit@stellenbosch.gov.za](mailto:piet.smit@stellenbosch.gov.za) or can be hand delivered at the Office of the Manager: Property Management.

#### Further particulars

Further particulars (inclusive of the Council resolution and CNdeV report) are available from the Manager Property Management during office hours at the address mentioned above.

.....  
**G METTLER**  
**MUNICIPAL MANAGER**

.....  
**DATE**

<b>8.2.2</b>	<b>ROLL-OVER ADJUSTMENTS BUDGET FOR 2018/2019</b>
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**Collaborator No:** 602797  
**File No:** 5/1/1/2018-2019  
**BUDGET KPA Ref No:** Good Governance and Compliance  
**Meeting Date:** 22 August 2018

**1. SUBJECT: ROLL-OVER ADJUSTMENTS BUDGET 2018/2019**

**2. PURPOSE**

To present the Roll-over Adjustments Budget for the 2018/2019 financial year to Council for approval.

**3. DELEGATED AUTHORITY**

**FOR APPROVAL BY MUNICIPAL COUNCIL**

**4. EXECUTIVE SUMMARY**

Attached as **APPENDIX 1** is an executive summary by the Accounting Officer.

**5. RECOMMENDATIONS**

- (a) that the Adjustments Budget for 2018/2019 as set out in **APPENDIX 2**, be approved;
- (b) that the Adjustments Budget Tables as prescribed by the Budgeting and Reporting Regulations, as set out in **APPENDIX 3**, be approved; and
- (c) that the Service Delivery and Budget Implementation Plan be adjusted accordingly, inclusive of the non-financial information (performance measurement).

**6. DISCUSSION / CONTENTS**

**6.1 Background/ Legislative Framework**

In terms of section 28 (2) (e) of the Municipal Finance Management Act:

“An adjustments budget may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council”.

According to regulation 23 (5) of the Municipal Budget and Reporting Regulations:

“An adjustments budget referred to in section 28 (2) (e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.”

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## 6.2 Discussion

This adjustments budget addresses the spending of funds that were unspent and committed at the end of the 2017/18 financial year where the under-spending could not reasonably have been foreseen at the time of concluding the annual budget of the current financial year.

### **Capital Adjustments Budget**

In May 2018 Council approved a Capital Budget for the 2018/2019 financial year amounting to R528 040 751. This adjustments budget effectively changes the original budget by means of the inclusion of the roll-overs from the 2017/2018 financial year, resulting in an increase of R59 707 529. The proposed Adjusted Budget for the 2018/2019 financial year amounts to R587 748 280.

### **Operating Revenue Adjustments Budget**

In May 2018, the approved Operating Revenue Budget for the 2018/2019 financial year amounted to R1 721 349 935. This adjustments budget effectively changes the original budget by means of the inclusion of the roll-overs from the 2017/2018 financial year, resulting in an increase of R22 896 329, which emanated from the Human Settlements Grant. The proposed Adjusted Budget for the 2018/2019 financial year amounts to R1 744 246 264.

### **Operating Expenditure Adjustments Budget**

In May 2018 Council adopted an Operating Expenditure Budget for the 2018/2019 financial year amounting to R1 716 330 147. This adjustments budget changes the approved budget by means of the inclusion of the roll-overs from the 2017/2018 financial year, resulting in an increase of R6 381 624. The proposed Adjusted Budget for the 2018/2019 financial year amounts to R1 722 711 772.

Details of the proposed adjustments are reflected in **APPENDIX 2**.

## 6.3 Financial Implications

Financial impact discussed above.

## 6.4 External Loan for 2018/2019

N/A

## 6.5 Legal Implications

### **Legal Services**

The item is compliant with the relevant legislative framework.

## 6.6 Staff Implications

## 6.7 Previous / Relevant Council Resolutions

## 6.8 Risk Implications

None

**6.9 Comments from Senior Management****6.9.1 Director: Infrastructure Services**

Noted

**6.9.2 Director: Planning and Development Services**

Noted

**6.9.3 Director: Community and Protection Services**

Noted

**6.9.4 Director: Corporate Services**

Noted

**6.9.5 Chief Financial Officer**

Noted

**6.9.7 Municipal Manager**

Noted

**ANNEXURES**

Appendix 1: Executive summary

Appendix 2: Adjustments Budget

Appendix 3: Budgeting and Reporting Regulations: Schedule B

Appendix 4: Other supporting documents

Appendix 5: Quality certificate

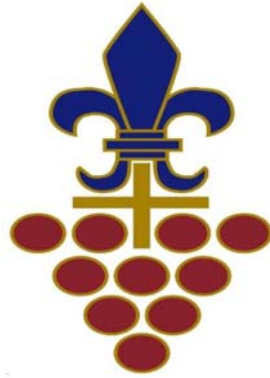
**FOR FURTHER DETAILS CONTACT:**

<b>NAME</b>	KEVIN CAROLUS
<b>POSITION</b>	<b>MANAGER: BUDGET OFFICE</b>
<b>DIRECTORATE</b>	<b>FINANCIAL SERVICES</b>
<b>CONTACT NUMBERS</b>	<b>021 808 8509</b>
<b>E-MAIL ADDRESS</b>	<b>kevin.carolus@stellenbosch.gov.za</b>
<b>REPORT DATE</b>	<b>2018-08-16</b>

**DIRECTOR: FINANCIAL SERVICES**

The contents of this report have been discussed with the Portfolio Committee Chairperson and the Councillor agrees with the recommendations.





**STELLENBOSCH**  
STELLENBOSCH • PNIEL • FRANSCHHOEK  
MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

## **STELLENBOSCH MUNICIPALITY**

**ADJUSTMENTS BUDGET DOCUMENTATION AUGUST 2018**

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## APPENDIX 1

### Executive Summary

#### Overview

The adjustments budget in terms of section 28 (2) (e) of the MFMA emanates from funds that have not been spent in the 2017/2018 financial year.

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

Stellenbosch Municipality had budgeted R499 855 135 for capital expenditure in the 2017/2018 financial year, of which the municipality spent R431 360 456 of the budget.

#### Capital Adjustments Budget for 2018/2019

	<b>2018/2019 Approved Budget</b>	<b>2018/2019 Adjustments Budget</b>	<b>% Change</b>
Capital Budget	528 040 751	587 748 280	11%

## Adjustments to Funding

The funding sources to the capital budget are as follows:

<b>Funding</b>	<b>2018/2019 Approved Budget</b>	<b>%</b>	<b>2018/2019 Adjustments Budget</b>	<b>%</b>
<b>Internal Funding</b>				
Capital Replacement Reserve	276 236 751	52%	319 429 574	54%
<b>External Funding</b>				
National Government Grant	40 107 000	8%	40 107 000	7%
Provincial Government Grant	51 697 000	10%	68 211 706	12%
External Borrowings	160 000 000	30%	160 000 000	27%
Public Contributions & Donations	-	0%	-	0%
	<b>528 040 751</b>	<b>100%</b>	<b>587 748 280</b>	<b>100%</b>

## Adjustments to Capital Expenditure

The capital budget per directorate is as follows:

<b>Directorate</b>	<b>2018/2019 Approved Budget</b>	<b>%</b>	<b>2018/2019 Adjustments Budget</b>	<b>%</b>
Municipal Manager	85 000	0%	85 000	0%
Planning & Development Services	13 030 000	2%	18 633 608	3%
Community and Protection Services	35 703 504	7%	36 929 485	6%
Infrastructure Services	446 427 247	85%	487 970 766	83%
Corporate Services	32 345 000	6%	43 679 421	7%
Financial Services	450 000	0%	450 000	0%
	<b>528 040 751</b>	<b>100%</b>	<b>587 748 280</b>	<b>100%</b>

## High Level Adjustments Budget Summary for 2018/2019

The total budget is summarized as follows:

<b>Directorate</b>	<b>Operating Revenue Budget</b>	<b>Operating Expenditure Budget</b>	<b>Capital Budget</b>	<b>Total Budget</b>
Municipal Manager	360 000	30 232 351	85 000	30 317 351
Planning & Development Services	77 924 819	110 890 142	18 633 608	129 523 750
Community and Protection Services	137 269 341	370 026 172	36 929 485	406 955 657
Infrastructure Services	1 094 407 034	939 734 242	487 970 766	1 427 705 008
Corporate Services	12 161 933	175 476 944	43 679 421	219 156 365
Financial Services	422 123 138	96 351 921	450 000	96 801 921
<b>TOTALS</b>	<b>1 744 246 264</b>	<b>1 722 711 772</b>	<b>587 748 280</b>	<b>2 310 460 052</b>

## APPENDIX 2

### Capital Adjustments Budget for 2018/2019

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

Directorate	Approved Budget	Funds rolled - over	Adjustments Budget
Municipal Manager	85 000	-	85 000
Planning & Development Services	13 030 000	5 603 608	18 633 608
Community and Protection Services	35 703 504	1 225 981	36 929 485
Infrastructure Services	446 427 247	41 543 519	487 970 766
Corporate Services	32 345 000	11 334 421	43 679 421
Financial Services	450 000	-	450 000
<b>TOTALS</b>	<b>528 040 751</b>	<b>59 707 529</b>	<b>587 748 280</b>

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

<b>Projects</b>		<b>Roll Over (R)</b>	<b>Motivation</b>
<b>Infrastructure Services</b>		<b>41 543 519</b>	
<b>Water</b>		<b>7 555 309</b>	
	103 Bulk Water Supply Pipeline & Reservoir - Jamestown	348 103	Contractor appointed - work in progress
	109 Water Treatment Works: Paradyskloof	1 183 301	Contractors appointed - work in progress.
	117 Water Conservation & Demand Management	715 768	Contractors/Consultants appointed – multi-year project - work in progress
	118 Reservoirs and Dam Safety	1 951 510	Contractor appointed - work in progress - contractor under perform.
	120 Waterpipe Replacement	609 828	Contractor appointed - work in progress.
	Relocation/Upgrading main water supply line	2 746 798	Development of erf 11330 - Developer appointed - approval of project delayed
<b>Sanitation</b>		<b>4 134 304</b>	
	114 Sewerpipe Replacement	234 494	Contractors appointed – multi-year project - work in progress
	115 Idas Valley Merriman Outfall Sewer	1 362 346	Contractors appointed – multi-year project - work in progress
	150 Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	19 204	Consultants appointed – multi-year project - work in progress
	152 Upgrade of WWTW Wemmershoek	696 390	Contractors appointed – multi-year project - work in progress
	Upgrade of WWTW: Klapmuts	633 149	Contractors appointed – multi-year project - work in progress
	153 Extention Of WWTW: Stellenbosch	1 097 037	Contractors appointed – multi-year project - work in progress
	160 Furniture, Tools and Equipment	91 684	Jet machine equipment - jet machine delivery only in August

<b>Infrastructure Planning, Development and Implementation</b>		<b>23 074 310</b>	
	Kayamandi: Watergang and Zone O	13 498 122	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Klapmuts: Erf 2181 (298 serviced sites)	3 016 584	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Access to Basic Services	64 700	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Basic Improvements: Langrug	1 124 752	Contractor on site. Project delayed due to community interference and contractual issues
	Enkanini ABS	250 000	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Enkanini Planning	1 128 985	Contractor on site. Project dependent on completion of TRA structures
	Enkanini subdivision, consolidation and rezoning	990 000	Framework delivered. Submission of applications to relevant departments imminent
	Klapmuts ABS	403 793	Project near completion. Community interference delayed project completion.
	Langrug ABS	250 000	Contractor on site. Project delayed due to community interference and contractual issues
	Mountainview - Installation of water and sewer services - Jamestown	2 115 460	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Upgrading of Informal Settlements General	231 915	Upgrade of ablution facilities in Klapmuts.
<b>Roads and Stormwater</b>		<b>1 447 467</b>	
	Lanquedoc Access road and Bridge	306 701	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Reconstruction Of Roads - WC024	614 844	Project was not completed and carried forward to the 2018/2019



			Financial Year.
	Upgrade Gravel Roads - Klapmuts : Section 1	297 522	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Upgrade Stormwater	228 400	Project was not completed and carried forward to the 2018/2019 Financial Year.
<b>Electrical Engineering Services General</b>		<b>1 785 580</b>	
	Integrated National Electrification Programme	1 785 580	Tender already awarded, but due to the unrests in Kayamandi the project was delayed.
<b>Solid Waste Management</b>		<b>1 567 051</b>	
	Upgrade Refuse disposal site (Existing Cell)- Rehab	425 230	Funds is needed to create additional landfill airspace.
	Vehicles	1 141 821	A tipper truck has been order in the previous financial year and the Department will take delivery in August 2018
<b>Traffic Engineering</b>		<b>1 185 217</b>	
	Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Road/ Sonnebloem Road intersection	401 400	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Traffic Management Improvement Programme	175 800	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Main Road Intersection Improvements: R44 / Bird Street	315 000	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Merriman & Bosman Signilisation	49 700	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Ward 11: Infrastructure Improvement Programme	47 489	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Ward 13: Infrastructure Improvement Programme	40 000	Project was not completed and carried forward to the 2018/2019

			Financial Year.
	Ward 18: Infrastructure Improvement Programme	55 000	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Ward 6: Infrastructure Improvement Programme	77 068	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Ward 3: Infrastructure Improvement Programme	23 760	Project was not completed and carried forward to the 2018/2019 Financial Year.
<b>Transport Planning</b>		<b>794 281</b>	
	Khayamandi Pedestrian Crossing (R304, River and Railway Line)	268 414	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Taxi Rank - Kayamandi	372 655	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Update Roads Master Plan for WC024	153 212	Project was not completed and carried forward to the 2018/2019 Financial Year.
<b>Community &amp; Protection Services</b>		<b>1 225 981</b>	
<b>Sports Grounds and Picnic Sites</b>		<b>256 016</b>	
	Building Ablution Facilities: Lanquedoc Sports grounds	232 041	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Ward 4: Upgrading of Sports Facilities	23 975	
<b>Parks, Rivers &amp; Area Cleaning</b>		<b>279 042</b>	
	Ward 16: Upgrading of Parks and Open Areas	13 230	Phase two of the project will continue.
	Ward 5: Upgrading of Parks and Open Areas	70 812	Phase two of the project will continue.
	Ward 7: Upgrading of Parks and Open Areas	195 000	Project was not completed and carried forward to the 2018/2019 Financial Year.

<b>Libraries</b>		<b>232 926</b>	
	Upgrading: Pniel Library	232 926	Contractor has been appointed and upgrade will commence during the 2018/2019 financial year.
<b>Cemeteries</b>		<b>85 033</b>	
	Extension of Cemetery Infrastructure	85 033	Phase two of the project will continue.
<b>Law Enforcement and Security</b>		<b>138 769</b>	
	Install and Upgrade CCTV Cameras In WC024	11 335	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Ward 14: Safety	33 614	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Ward 11: Safety Cameras	47 235	Project was not completed and carried forward to the 2018/2019 Financial Year.
	Ward 22: Safety and Security Improvement Programme	46 585	Project was not completed and carried forward to the 2018/2019 Financial Year.
<b>Fire and Rescue Services</b>		<b>234 195</b>	
	Upgrading of Stellenbosch Fire Station	234 195	Project was not completed and carried forward to the 2018/2019 Financial Year.
<b>Corporate Services</b>		<b>11 334 421</b>	
<b>Strategic and Corporate Services General</b>		<b>197 644</b>	
	Ward 10: Office Equipment	60 000	Funds needed to purchase the remainder of the furniture.
	Ward 14: Resource Centre	66 000	Order made out in previous fin year cancelled due to year end.
	Ward 2: Billboards	10 000	Awaiting approval from Prov for putting up signboard along R45.
	Ward 3: Mobile container	40 000	

	Ward 12: Resource Centre	21 644	
<b>Information and Communication Technology</b>		<b>1 880 053</b>	
	Upgrade and Expansion of IT Infrastructure Platforms	1 880 053	Construction of a New Data Centre & Implementation of a PABX Projects.
<b>Property Management</b>		<b>9 256 724</b>	
	Flats: Interior Upgrading	400 000	Project was not completed and carried forward to the 2018/2019 financial year.
	Furniture Tools and Equipment: Property Management	116 503	Project was not completed and carried forward to the 2018/2019 financial year.
	Groendal Library	591 795	Project expanded - additional work to be completed during the 2018/2019 financial year.
	New Community Hall Klapmuts	892 528	Project expanded - additional work to be completed during the 2018/2019 financial year.
	Purchasing of land	6 700 692	Negotiations are ongoing
	Revamp: Office Space Main Building	166 922	Contractor appointed. Construction could not commence due to Building Department's move to the Eikestad Mall being delayed.
	Structural Improvement: General	136 797	Work was completed on 30 June 2018. Invoice not paid yet.
	Upgrading of Franschoek Municipal Offices	100 000	Tender closed during February 2018. BEC report submitted but tender not yet awarded.
	Van Der Stel Roof Replacement	151 487	QS Appointed to compile specifications and manage the project. Tender for the construction work closed 25 May 2018.
<b>Planning and Development Services</b>		<b>5 603 608</b>	
<b>Planning and Development General</b>		<b>404 215</b>	

	Informal Traders	374 215	A service provider has been appointed on 3 April 2018 for completion of the project. Duration of construction 6 months - completion September 2018. Due to delays contract will be completed in November 2018.
	Offices: Relocation Costs	30 000	Project implementation ran over into 2018/2019 due to occupancy compliance issues.
<b>Local Economic Development</b>		<b>5 199 393</b>	
	Establishment of informal trading markets Cloetesville	2 625 958	A service provider has been appointed on 3 April 2018 for completion of the project. Duration of construction 6 months - completion September 2018. Due to delays contract will be completed in November 2018.
	Establishment of Informal Trading Sites: George Blake Street	804 428	A service provider has been appointed on 3 April 2018 for completion of the project. Duration of construction 4 months - completion July 2018. Due to delays new completion date will be October 2018.
	Establishment of Informal Trading Markets	1 769 008	A service provider has been appointed on 3 April 2018 for completion of the project. Duration of construction 6 months - completion September 2018. Due to delays contract will be completed in November 2018.
<b>TOTAL - Capital</b>		<b>59 707 529</b>	

### Operational Adjustments Budget for 2018/2019

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

#### Revenue

<b>Directorate</b>	<b>Approved Budget</b>	<b>Funds rolled - over</b>	<b>Adjustments Budget</b>
Municipal Manager	360 000	-	360 000
Planning & Development Services	71 543 195	6 381 624	77 924 819
Community and Protection Services	137 269 341	-	137 269 341
Infrastructure Services	1 077 892 328	16 514 706	1 094 407 034
Corporate Services	12 161 933	-	12 161 933
Financial Services	422 123 138	-	422 123 138
<b>TOTALS</b>	<b>1 721 349 935</b>	<b>22 896 329</b>	<b>1 744 246 264</b>

#### Expenditure

<b>Directorate</b>	<b>Approved Budget</b>	<b>Funds rolled - over</b>	<b>Adjustments Budget</b>
Municipal Manager	30 232 351	-	30 232 351
Planning & Development Services	104 508 518	6 381 624	110 890 142
Community and Protection Services	370 026 172	-	370 026 172
Infrastructure Services	939 734 242	-	939 734 242
Corporate Services	175 476 944	-	175 476 944
Financial Services	96 351 921	-	96 351 921
<b>TOTALS</b>	<b>1 716 330 148</b>	<b>6 381 624</b>	<b>1 722 711 772</b>

Details are as follows:

**Operational Expenditure**

Description		Roll Over (R)	Motivation
<b>Planning and Development Services</b>			
<b>New Housing</b>			
	IRDP.Ph2 Watergang - Top Structure	2 470 290	Funding expenditure approved by Provincial Department of Human Settlements.
	IRDP.Ph2 Title Deeds - Top Structure	3 112 000	Funding expenditure approved by Provincial Department of Human Settlements.
	IRDP.Ph1. La Motte - Top Structure	799 333	Funding expenditure approved by Provincial Department of Human Settlements.
<b>TOTAL - Operating Expenditure</b>		<b>6 381 624</b>	

**Operational Revenue**

Item Name		Roll Over (R)	Motivation
<b>Planning and Development Services</b>			
<b>New Housing</b>			
	Human Settlements Grant - Operating	6 381 624	Funding expenditure approved by Provincial Department of Human Settlements.
<b>Infrastructure Services</b>			
<b>Infrastructure Planning, Development and Implementation</b>			
	Human Settlements Grant - Capital	16 514 706	Funding expenditure approved by Provincial Department of Human Settlements.
<b>TOTAL - Operating Revenue</b>		<b>22 896 329</b>	

## APPENDIX 3

### Adjustments Budget Tables

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

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

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



WC024 Stellenbosch - Table B1 Adjustments Budget Summary - 22 August 2018

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	329 307	-	-	-	-	-	-	-	329 307	349 065	370 009
Service charges	937 772	-	-	-	-	-	-	-	937 772	1 013 937	1 096 339
Investment revenue	45 501	-	-	-	-	-	-	-	45 501	45 972	46 474
Transfers recognised - operational	144 700	-	-	-	-	6 382	-	6 382	151 082	176 317	188 974
Other own revenue	172 266	-	-	-	-	-	-	-	172 266	181 633	191 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 629 546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 382</b>	<b>-</b>	<b>6 382</b>	<b>1 635 928</b>	<b>1 766 924</b>	<b>1 893 311</b>
Employee costs	566 808	-	-	-	-	-	-	-	566 808	609 320	655 019
Remuneration of councillors	18 693	-	-	-	-	-	-	-	18 693	19 814	21 003
Depreciation & asset impairment	198 819	-	-	-	-	-	-	-	198 819	203 427	208 142
Finance charges	26 477	-	-	-	-	-	-	-	26 477	39 877	48 377
Materials and bulk purchases	415 190	-	-	-	-	-	-	-	415 190	445 830	478 137
Transfers and grants	9 102	-	-	-	-	-	-	-	9 102	8 377	8 828
Other expenditure	481 242	-	-	-	-	6 382	-	6 382	487 623	492 426	505 725
<b>Total Expenditure</b>	<b>1 716 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 382</b>	<b>-</b>	<b>6 382</b>	<b>1 722 712</b>	<b>1 819 071</b>	<b>1 925 231</b>
<b>Surplus/(Deficit)</b>	<b>(86 784)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(86 784)</b>	<b>(52 146)</b>	<b>(31 919)</b>
Transfers recognised - capital	91 804	-	-	-	-	16 515	-	16 515	108 319	58 980	68 477
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>-</b>	<b>16 515</b>	<b>21 534</b>	<b>6 833</b>	<b>36 557</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>5 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>-</b>	<b>16 515</b>	<b>21 534</b>	<b>6 833</b>	<b>36 557</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>528 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>43 193</b>	<b>59 708</b>	<b>587 748</b>	<b>467 662</b>	<b>352 306</b>
Transfers recognised - capital	91 804	-	-	-	-	16 515	-	16 515	108 319	58 980	68 477
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	160 000	-	-	-	-	-	-	-	160 000	100 000	80 000
Internally generated funds	276 237	-	-	-	-	-	43 193	43 193	319 430	308 682	203 829
<b>Total sources of capital funds</b>	<b>528 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>43 193</b>	<b>59 708</b>	<b>587 748</b>	<b>467 662</b>	<b>352 306</b>
<b>Financial position</b>											
Total current assets	822 269	-	-	-	-	-	(12 323)	(12 323)	809 946	909 679	1 219 440
Total non current assets	5 507 560	-	-	-	-	16 515	43 193	59 708	5 567 267	5 771 794	5 915 958
Total current liabilities	325 826	-	-	-	-	-	-	-	325 826	347 437	330 924
Total non current liabilities	601 220	-	-	-	-	-	-	-	601 220	721 050	822 414
<b>Community wealth/Equity</b>	<b>5 402 784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>30 870</b>	<b>47 385</b>	<b>5 450 168</b>	<b>5 612 987</b>	<b>5 982 060</b>
<b>Cash flows</b>											
Net cash from (used) operating	332 164	-	-	-	-	(6 382)	-	(6 382)	325 783	439 454	566 390
Net cash from (used) investing	(528 041)	-	-	-	-	(16 515)	(43 193)	(59 708)	(587 748)	(467 662)	(352 306)
Net cash from (used) financing	144 609	-	-	-	-	-	-	-	144 609	80 491	56 840
<b>Cash/cash equivalents at the year end</b>	<b>423 733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 323)</b>	<b>(12 323)</b>	<b>411 410</b>	<b>463 694</b>	<b>734 618</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	423 733	-	-	-	-	-	(12 323)	(12 323)	411 410	476 017	746 941
Application of cash and investments	311 331	-	-	-	-	-	-	-	311 331	335 596	176 398
<b>Balance - surplus (shortfall)</b>	<b>112 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 323)</b>	<b>(12 323)</b>	<b>100 079</b>	<b>140 421</b>	<b>570 544</b>
<b>Asset Management</b>											
Asset register summary (WDV)	5 503 960	-	-	-	-	16 515	43 193	59 708	5 563 667	5 768 194	5 912 358
Depreciation & asset impairment	198 819	-	-	-	-	-	-	-	198 819	203 427	208 142
Renewal of Existing Assets	37 050	-	-	-	-	-	-	-	37 050	21 950	42 550
Repairs and Maintenance	91 427	-	-	-	-	-	-	-	91 427	96 260	103 646
<b>Free services</b>											
Cost of Free Basic Services provided	96 808	-	-	-	-	-	-	-	96 808	106 072	117 215
Revenue cost of free services provided	66 773	-	-	-	-	-	-	-	66 773	92 785	94 811
<b>Households below minimum service level</b>											
Water:	2	-	-	-	-	-	-	-	2	1	1
Sanitation/sewerage:	48	-	-	-	-	-	-	-	48	1	1
Energy:	2	-	-	-	-	-	-	-	2	2	2
Refuse:	5	-	-	-	-	-	-	-	5	4	4

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - 22 August 2018

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		434 857	-	-	-	-	-	-	-	434 857	463 933	493 906
Executive and council		3 314	-	-	-	-	-	-	-	3 314	3 131	3 319
Finance and administration		431 543	-	-	-	-	-	-	-	431 543	460 802	490 587
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		88 648	-	-	-	-	22 896	-	22 896	111 544	72 944	76 620
Community and social services		19 440	-	-	-	-	-	-	-	19 440	14 467	15 270
Sport and recreation		1 846	-	-	-	-	-	-	-	1 846	1 956	2 074
Public safety		3 560	-	-	-	-	-	-	-	3 560	590	626
Housing		63 802	-	-	-	-	22 896	-	22 896	86 699	55 931	58 650
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		120 993	-	-	-	-	-	-	-	120 993	128 303	135 803
Planning and development		7 461	-	-	-	-	-	-	-	7 461	9 407	10 881
Road transport		113 506	-	-	-	-	-	-	-	113 506	118 867	124 892
Environmental protection		26	-	-	-	-	-	-	-	26	28	30
<i>Trading services</i>		1 076 784	-	-	-	-	-	-	-	1 076 784	1 160 652	1 255 382
Energy sources		580 374	-	-	-	-	-	-	-	580 374	622 844	670 967
Water management		241 550	-	-	-	-	-	-	-	241 550	263 163	286 712
Waste water management		174 829	-	-	-	-	-	-	-	174 829	187 443	202 685
Waste management		80 031	-	-	-	-	-	-	-	80 031	87 203	95 018
<i>Other</i>		68	-	-	-	-	-	-	-	68	72	77
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 721 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 896</b>	<b>-</b>	<b>22 896</b>	<b>1 744 246</b>	<b>1 825 904</b>	<b>1 961 788</b>
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		346 509	-	-	-	-	-	-	-	346 509	360 914	382 415
Executive and council		98 187	-	-	-	-	-	-	-	98 187	102 167	108 443
Finance and administration		234 817	-	-	-	-	-	-	-	234 817	244 494	258 971
Internal audit		13 506	-	-	-	-	-	-	-	13 506	14 253	15 001
<i>Community and public safety</i>		229 497	-	-	-	-	6 382	-	6 382	235 879	261 527	272 912
Community and social services		46 166	-	-	-	-	-	-	-	46 166	47 709	50 983
Sport and recreation		47 084	-	-	-	-	-	-	-	47 084	49 976	53 494
Public safety		88 735	-	-	-	-	-	-	-	88 735	93 308	98 515
Housing		47 512	-	-	-	-	6 382	-	6 382	53 894	70 534	69 920
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		332 770	-	-	-	-	-	-	-	332 770	329 382	343 089
Planning and development		73 958	-	-	-	-	-	-	-	73 958	74 583	78 975
Road transport		237 038	-	-	-	-	-	-	-	237 038	231 627	238 950
Environmental protection		21 774	-	-	-	-	-	-	-	21 774	23 172	25 164
<i>Trading services</i>		807 553	-	-	-	-	-	-	-	807 553	867 247	926 815
Energy sources		432 085	-	-	-	-	-	-	-	432 085	459 966	492 631
Water management		147 702	-	-	-	-	-	-	-	147 702	156 666	166 040
Waste water management		145 905	-	-	-	-	-	-	-	145 905	166 498	181 572
Waste management		81 861	-	-	-	-	-	-	-	81 861	84 118	86 571
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 716 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 382</b>	<b>-</b>	<b>6 382</b>	<b>1 722 712</b>	<b>1 819 071</b>	<b>1 925 231</b>
<b>Surplus/ (Deficit) for the year</b>		<b>5 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>-</b>	<b>16 515</b>	<b>21 534</b>	<b>6 833</b>	<b>36 557</b>

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22 August 2018

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		360	-	-	-	-	-	-	-	360	-	-
Vote 2 - Planning and Development Services		71 543	-	-	-	-	6 382	-	6 382	77 925	65 635	69 846
Vote 3 - Infrastructure Services		1 077 892	-	-	-	-	16 515	-	16 515	1 094 407	1 161 397	1 256 136
Vote 4 - Community and Protection Services		137 269	-	-	-	-	-	-	-	137 269	135 163	142 137
Vote 5 - Corporate Services		12 162	-	-	-	-	-	-	-	12 162	12 888	13 658
Vote 6 - Financial Services		422 123	-	-	-	-	-	-	-	422 123	450 820	480 010
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 721 350	-	-	-	-	22 896	-	22 896	1 744 246	1 825 904	1 961 788
<b>Expenditure by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		30 232	-	-	-	-	-	-	-	30 232	32 122	34 092
Vote 2 - Planning and Development Services		104 509	-	-	-	-	6 382	-	6 382	110 890	128 237	130 822
Vote 3 - Infrastructure Services		939 734	-	-	-	-	-	-	-	939 734	1 003 633	1 069 711
Vote 4 - Community and Protection Services		370 026	-	-	-	-	-	-	-	370 026	371 414	390 212
Vote 5 - Corporate Services		175 477	-	-	-	-	-	-	-	175 477	182 021	192 377
Vote 6 - Financial Services		96 352	-	-	-	-	-	-	-	96 352	101 643	108 017
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	1 716 330	-	-	-	-	6 382	-	6 382	1 722 712	1 819 071	1 925 231
<b>Surplus/ (Deficit) for the year</b>	2	5 020	-	-	-	-	16 515	-	16 515	21 534	6 833	36 557

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	329 307	-	-	-	-	-	-	-	329 307	349 065	370 009
Service charges - electricity revenue	2	548 984	-	-	-	-	-	-	-	548 984	590 158	634 420
Service charges - water revenue	2	225 542	-	-	-	-	-	-	-	225 542	245 841	267 967
Service charges - sanitation revenue	2	107 078	-	-	-	-	-	-	-	107 078	116 715	127 220
Service charges - refuse revenue	2	56 168	-	-	-	-	-	-	-	56 168	61 223	66 733
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 766	-	-	-	-	-	-	-	17 766	18 831	19 961
Interest earned - external investments		45 501	-	-	-	-	-	-	-	45 501	45 972	46 474
Interest earned - outstanding debtors		10 576	-	-	-	-	-	-	-	10 576	11 264	11 996
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		102 132	-	-	-	-	-	-	-	102 132	107 239	112 601
Licences and permits		5 092	-	-	-	-	-	-	-	5 092	5 398	5 722
Agency services		2 690	-	-	-	-	-	-	-	2 690	2 852	3 023
Transfers and subsidies		144 700	-	-	-	-	6 382	-	6 382	151 082	176 317	188 974
Other revenue	2	34 009	-	-	-	-	-	-	-	34 009	36 050	38 213
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 629 546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 382</b>	<b>-</b>	<b>6 382</b>	<b>1 635 928</b>	<b>1 766 924</b>	<b>1 893 311</b>
<b>Expenditure By Type</b>												
Employee related costs		566 808	-	-	-	-	-	-	-	566 808	609 320	655 019
Remuneration of councillors		18 693	-	-	-	-	-	-	-	18 693	19 814	21 003
Debt impairment		90 629	-	-	-	-	-	-	-	90 629	92 442	94 290
Depreciation & asset impairment		198 819	-	-	-	-	-	-	-	198 819	203 427	208 142
Finance charges		26 477	-	-	-	-	-	-	-	26 477	39 877	48 377
Bulk purchases		383 282	-	-	-	-	-	-	-	383 282	412 341	443 633
Other materials		31 909	-	-	-	-	-	-	-	31 909	33 488	34 504
Contracted services		220 297	-	-	-	-	6 382	-	6 382	226 678	216 541	224 717
Transfers and subsidies		9 102	-	-	-	-	-	-	-	9 102	8 377	8 828
Other expenditure		170 316	-	-	-	-	-	-	-	170 316	183 444	186 718
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 716 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 382</b>	<b>-</b>	<b>6 382</b>	<b>1 722 712</b>	<b>1 819 071</b>	<b>1 925 231</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(86 784)	-	-	-	-	-	-	-	(86 784)	(52 146)	(31 919)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		91 804	-	-	-	-	16 515	-	16 515	108 319	58 980	68 477
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>5 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>-</b>	<b>16 515</b>	<b>21 534</b>	<b>6 833</b>	<b>36 557</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>5 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>-</b>	<b>16 515</b>	<b>21 534</b>	<b>6 833</b>	<b>36 557</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>-</b>	<b>16 515</b>	<b>21 534</b>	<b>6 833</b>	<b>36 557</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>5 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>-</b>	<b>16 515</b>	<b>21 534</b>	<b>6 833</b>	<b>36 557</b>

**References**

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9.  $G = B + C + D + E + F$ 10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		6 237							-	6 237	3 744	3 366
Call investment deposits	1	417 496	-	-	-	-	-	(12 323)	(12 323)	405 173	472 273	743 575
Consumer debtors	1	165 802	-	-	-	-	-	-	-	165 802	199 913	237 750
Other debtors		178 277							-	178 277	178 277	178 277
Current portion of long-term receivables		2 332							-	2 332	2 472	2 472
Inventory		52 125							-	52 125	53 000	54 000
<b>Total current assets</b>		<b>822 269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 323)</b>	<b>(12 323)</b>	<b>809 946</b>	<b>909 679</b>	<b>1 219 440</b>
<b>Non current assets</b>												
Long-term receivables		3 600							-	3 600	3 600	3 600
Investments									-	-	-	-
Investment property		407 389							-	407 389	418 044	420 589
Investment in Associate		-							-	-	-	-
Property, plant and equipment	1	5 076 612	-	-	-	-	16 515	43 193	59 708	5 136 320	5 331 836	5 475 053
Agricultural		-							-	-	-	-
Biological		9 938							-	9 938	9 938	9 938
Intangible		7 597							-	7 597	5 852	4 153
Other non-current assets		2 424							-	2 424	2 524	2 624
<b>Total non current assets</b>		<b>5 507 560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>43 193</b>	<b>59 708</b>	<b>5 567 267</b>	<b>5 771 794</b>	<b>5 915 958</b>
<b>TOTAL ASSETS</b>		<b>6 329 829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>30 870</b>	<b>47 385</b>	<b>6 377 214</b>	<b>6 681 473</b>	<b>7 135 398</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-							-	-	-	-
Borrowing		15 245	-	-	-	-	-	-	-	15 245	18 588	21 992
Consumer deposits		14 274							-	14 274	15 702	17 272
Trade and other payables		241 570	-	-	-	-	-	-	-	241 570	255 126	230 158
Provisions		54 737							-	54 737	58 021	61 503
<b>Total current liabilities</b>		<b>325 826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325 826</b>	<b>347 437</b>	<b>330 924</b>
<b>Non current liabilities</b>												
Borrowing	1	321 540	-	-	-	-	-	-	-	321 540	422 461	503 629
Provisions	1	279 680	-	-	-	-	-	-	-	279 680	298 589	318 784
<b>Total non current liabilities</b>		<b>601 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601 220</b>	<b>721 050</b>	<b>822 414</b>
<b>TOTAL LIABILITIES</b>		<b>927 046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>927 046</b>	<b>1 068 487</b>	<b>1 153 338</b>
<b>NET ASSETS</b>	2	<b>5 402 784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>30 870</b>	<b>47 385</b>	<b>5 450 168</b>	<b>5 612 987</b>	<b>5 982 060</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		5 402 784	-	-	-	-	16 515	30 870	47 385	5 450 168	5 612 987	5 982 060
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>5 402 784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 515</b>	<b>30 870</b>	<b>47 385</b>	<b>5 450 168</b>	<b>5 612 987</b>	<b>5 982 060</b>

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		316 135							-	316 135	335 103	355 209
Service charges		900 261							-	900 261	973 380	1 052 486
Other revenue		80 177							-	80 177	84 732	89 548
Government - operating	1	144 700							-	144 700	176 317	188 974
Government - capital	1	91 804							-	91 804	58 980	68 477
Interest		55 654							-	55 654	56 785	57 990
Dividends		-							-	-	-	-
<b>Payments</b>												
Suppliers and employees		(1 220 988)					(6 382)		(6 382)	(1 227 369)	(1 210 988)	(1 210 988)
Finance charges		(26 477)							-	(26 477)	(26 477)	(26 477)
Transfers and Grants	1	(9 102)							-	(9 102)	(8 377)	(8 828)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>332 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 382)</b>	<b>-</b>	<b>(6 382)</b>	<b>325 783</b>	<b>439 454</b>	<b>566 390</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-							-	-	-	-
Decrease (increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		-							-	-	-	-
<b>Payments</b>												
Capital assets		(528 041)					(16 515)	(43 193)	(59 708)	(587 748)	(467 662)	(352 306)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(528 041)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 515)</b>	<b>(43 193)</b>	<b>(59 708)</b>	<b>(587 748)</b>	<b>(467 662)</b>	<b>(352 306)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		160 000							-	160 000	100 000	80 000
Increase (decrease) in consumer deposits		-							-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(15 391)							-	(15 391)	(19 509)	(23 160)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>144 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144 609</b>	<b>80 491</b>	<b>56 840</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(51 267)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 896)</b>	<b>(43 193)</b>	<b>(66 089)</b>	<b>(117 356)</b>	<b>52 284</b>	<b>270 925</b>
Cash/cash equivalents at the year begin:	2	475 000					22 896	30 870	53 766	528 766	411 410	463 694
Cash/cash equivalents at the year end:	2	423 733					-	(12 323)	(12 323)	411 410	463 694	734 618

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	423 733	-	-	-	-	-	(12 323)	(12 323)	411 410	463 694	734 618
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	12 323	12 323
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>423 733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 323)</b>	<b>(12 323)</b>	<b>411 410</b>	<b>476 017</b>	<b>746 941</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(71 622)	-	-	-	-	-	-	-	(71 622)	(89 237)	(148 814)
Other provisions		54 737	-	-	-	-	-	-	-	54 737	58 021	61 503
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		328 217	-	-	-	-	-	-	-	328 217	366 812	263 709
<b>Total Application of cash and investments:</b>		<b>311 331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311 331</b>	<b>335 596</b>	<b>176 398</b>
<b>Surplus(shortfall)</b>		<b>112 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 323)</b>	<b>(12 323)</b>	<b>100 079</b>	<b>140 421</b>	<b>570 544</b>

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
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
9.  $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G



WC024 Stellenbosch - Table B9 Asset Management - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<u>Total New Assets to be adjusted</u>	1	338 646	-	-	-	-	16 515	43 193	59 708	398 353	305 522	198 656
<i>Roads Infrastructure</i>		61 532	-	-	-	-	-	3 427	3 427	64 959	30 600	19 820
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		38 400	-	-	-	-	-	1 786	1 786	40 186	62 750	37 250
<i>Water Supply Infrastructure</i>		57 530	-	-	-	-	-	7 555	7 555	65 085	37 121	82 000
<i>Sanitation Infrastructure</i>		97 750	-	-	-	-	-	4 134	4 134	101 884	48 500	5 000
<i>Solid Waste Infrastructure</i>		7 600	-	-	-	-	-	1 567	1 567	9 167	10 500	7 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		1 600	-	-	-	-	-	-	-	1 600	757	700
Infrastructure		264 412	-	-	-	-	-	18 469	18 469	282 881	190 228	151 770
Community Facilities		21 564	-	-	-	-	-	-	-	21 564	17 225	700
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	500	-	-
Community Assets		22 064	-	-	-	-	-	-	-	22 064	17 225	700
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		600	-	-	-	-	-	-	-	600	1 000	1 000
Non-revenue Generating		1 800	-	-	-	-	-	-	-	1 800	8 000	-
Investment properties		2 400	-	-	-	-	-	-	-	2 400	9 000	1 000
Operational Buildings		6 990	-	-	-	-	-	11 463	11 463	18 453	6 769	11 371
Housing		3 535	-	-	-	-	16 515	6 560	23 074	26 609	12 925	9 705
Other Assets	6	10 525	-	-	-	-	16 515	18 023	34 538	45 063	19 694	21 076
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		450	-	-	-	-	-	-	-	450	600	700
Intangible Assets		450	-	-	-	-	-	-	-	450	600	700
Computer Equipment		500	-	-	-	-	-	-	-	500	500	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		15 475	-	-	-	-	-	-	-	15 475	8 055	7 210
Transport Assets		12 770	-	-	-	-	-	-	-	12 770	10 220	5 700
Land		10 000	-	-	-	-	-	6 701	6 701	16 701	50 000	10 000
Zoo's, Marine and Non-biological Animals		50	-	-	-	-	-	-	-	50	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	37 050	-	-	-	-	-	-	-	37 050	21 950	42 550
<i>Roads Infrastructure</i>		16 150	-	-	-	-	-	-	-	16 150	9 150	16 150
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		13 500	-	-	-	-	-	-	-	13 500	5 500	4 600
<i>Water Supply Infrastructure</i>		4 000	-	-	-	-	-	-	-	4 000	4 000	4 000
<i>Sanitation Infrastructure</i>		2 700	-	-	-	-	-	-	-	2 700	2 700	17 200
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 350	-	-	-	-	-	-	-	36 350	21 350	41 950
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		300	-	-	-	-	-	-	-	300	-	-
Community Assets		300	-	-	-	-	-	-	-	300	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		300	-	-	-	-	-	-	-	300	500	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	-	-	-	-	-	-	-	300	500	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		100	-	-	-	-	-	-	-	100	100	100
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	152 345	-	-	-	-	-	-	-	152 345	140 190	111 100
<i>Roads Infrastructure</i>		8 250	-	-	-	-	-	-	-	8 250	9 000	10 000
<i>Storm water Infrastructure</i>		1 000	-	-	-	-	-	-	-	1 000	1 000	2 000
<i>Electrical Infrastructure</i>		27 000	-	-	-	-	-	-	-	27 000	64 980	13 400
<i>Water Supply Infrastructure</i>		19 600	-	-	-	-	-	-	-	19 600	6 500	6 500
<i>Sanitation Infrastructure</i>		60 000	-	-	-	-	-	-	-	60 000	36 000	45 000
<i>Solid Waste Infrastructure</i>		1 000	-	-	-	-	-	-	-	1 000	1 000	2 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	+1 2019/20	+2 2020/21
<i>Information and Communication Infrastructure</i>		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Infrastructure		117 850	-	-	-	-	-	-	-	117 850	119 480	79 900
Community Facilities		6 975	-	-	-	-	-	-	-	6 975	7 810	6 350
Sport and Recreation Facilities		6 700	-	-	-	-	-	-	-	6 700	3 400	3 000
Community Assets		13 675	-	-	-	-	-	-	-	13 675	11 210	9 350
Heritage Assets		100	-	-	-	-	-	-	-	100	100	100
Revenue Generating		2 100	-	-	-	-	-	-	-	2 100	2 100	2 000
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		2 100	-	-	-	-	-	-	-	2 100	2 100	2 000
Operational Buildings		4 200	-	-	-	-	-	-	-	4 200	1 000	350
Housing		7 420	-	-	-	-	-	-	-	7 420	2 500	2 500
Other Assets	6	11 620	-	-	-	-	-	-	-	11 620	3 500	2 850
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 500	-	-	-	-	-	-	-	5 500	1 300	1 300
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 500	-	-	-	-	-	-	-	1 500	2 500	15 600
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
<i>Roads Infrastructure</i>		85 932	-	-	-	-	3 427	3 427	89 359	48 750	45 970	
<i>Storm water Infrastructure</i>		1 000	-	-	-	-	-	-	1 000	1 000	2 000	
<i>Electrical Infrastructure</i>		78 900	-	-	-	-	1 786	1 786	80 686	133 230	55 250	
<i>Water Supply Infrastructure</i>		81 130	-	-	-	-	7 555	7 555	88 685	47 621	92 500	
<i>Sanitation Infrastructure</i>		160 450	-	-	-	-	4 134	4 134	164 584	87 200	67 200	
<i>Solid Waste Infrastructure</i>		8 600	-	-	-	-	1 567	1 567	10 167	11 500	9 000	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		2 600	-	-	-	-	-	-	2 600	1 757	1 700	
Infrastructure		418 612	-	-	-	-	18 469	18 469	437 081	331 058	273 620	
Community Facilities		28 539	-	-	-	-	-	-	28 539	25 035	7 050	
Sport and Recreation Facilities		7 500	-	-	-	-	-	-	7 500	3 400	3 000	
Community Assets		36 039	-	-	-	-	-	-	36 039	28 435	10 050	
Heritage Assets		100	-	-	-	-	-	-	100	100	100	
Revenue Generating		2 700	-	-	-	-	-	-	2 700	3 100	3 000	
Non-revenue Generating		1 800	-	-	-	-	-	-	1 800	8 000	-	
Investment properties		4 500	-	-	-	-	-	-	4 500	11 100	3 000	
Operational Buildings		11 490	-	-	-	-	11 463	11 463	22 953	8 269	12 221	
Housing		10 955	-	-	-	16 515	6 560	23 074	34 029	15 425	12 205	
Other Assets		22 445	-	-	-	16 515	18 023	34 538	56 983	23 694	24 426	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		450	-	-	-	-	-	-	450	600	700	
Intangible Assets		450	-	-	-	-	-	-	450	600	700	
Computer Equipment		6 000	-	-	-	-	-	-	6 000	1 800	1 800	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		17 075	-	-	-	-	-	-	17 075	10 655	22 910	
Transport Assets		12 770	-	-	-	-	-	-	12 770	10 220	5 700	
Land		10 000	-	-	-	-	6 701	6 701	16 701	50 000	10 000	
Zoo's, Marine and Non-biological Animals		50	-	-	-	-	-	-	50	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	528 041	-	-	-	-	16 515	43 193	59 708	587 748	467 662	352 306
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
<i>Roads Infrastructure</i>		1 043 106					3 427	3 427	1 046 533	1 030 073	1 012 819	
<i>Storm water Infrastructure</i>		57 685					-	-	57 685	57 214	57 710	
<i>Electrical Infrastructure</i>		656 951					1 786	1 786	658 736	762 107	788 629	
<i>Water Supply Infrastructure</i>		1 262 731					7 555	7 555	1 270 286	1 266 776	1 314 684	
<i>Sanitation Infrastructure</i>		880 709					4 134	4 134	884 843	952 982	1 004 907	
<i>Solid Waste Infrastructure</i>		36 625					1 567	1 567	38 192	46 909	54 664	
<i>Rail Infrastructure</i>		-					-	-	-	-	-	
<i>Coastal Infrastructure</i>		-					-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		114 663					-	-	114 663	116 420	118 120	
Infrastructure		4 052 468					18 469	18 469	4 070 937	4 232 481	4 351 533	
Community Facilities		125 753					-	-	125 753	146 668	149 501	
Sport and Recreation Facilities		20 346					-	-	20 346	23 746	26 746	
Community Assets		146 099					-	-	146 099	170 414	176 247	
Heritage Assets		2 424					-	-	2 424	2 524	2 624	
Revenue Generating		399 689					-	-	399 689	402 344	404 889	
Non-revenue Generating		7 700					-	-	7 700	15 700	15 700	
Investment properties		407 389					-	-	407 389	418 044	420 589	
Operational Buildings		637 634					11 463	11 463	649 098	620 643	607 045	
Housing		69 326				16 515	6 560	23 074	92 401	84 751	96 956	
Other Assets		706 960				16 515	18 023	34 538	741 498	705 394	704 001	
Biological or Cultivated Assets		9 938					-	-	9 938	9 938	9 938	

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
			7	8	9	10	11	12	13	14		
Servitudes		(19)								(19)	(38)	(58)
Licences and Rights		7 615								7 615	5 890	4 211
Intangible Assets		7 597								7 597	5 852	4 153
Computer Equipment		5 684								5 684	2 021	(1 770)
Furniture and Office Equipment		23 515								23 515	20 615	17 648
Machinery and Equipment		64 997								64 997	70 915	88 977
Transport Assets		66 840								66 840	69 947	68 368
Land		10 000					6 701	6 701		16 701	60 000	70 000
Zoo's, Marine and Non-biological Animals		50								50	50	50
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>5 503 960</b>					<b>16 515</b>	<b>43 193</b>	<b>59 708</b>	<b>5 563 667</b>	<b>5 768 194</b>	<b>5 912 358</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		198 819								198 819	203 427	208 142
<b>Repairs and Maintenance by asset class</b>	3	<b>91 427</b>								<b>91 427</b>	<b>96 260</b>	<b>103 646</b>
<i>Roads Infrastructure</i>		12 622								12 622	13 221	13 849
<i>Storm water Infrastructure</i>		1 072								1 072	1 123	1 177
<i>Electrical Infrastructure</i>		15 098								15 098	15 815	18 067
<i>Water Supply Infrastructure</i>		9 476								9 476	9 992	10 464
<i>Sanitation Infrastructure</i>		9 569								9 569	10 519	11 034
<i>Solid Waste Infrastructure</i>		1 054								1 054	1 104	1 156
<i>Rail Infrastructure</i>		-								-	-	-
<i>Coastal Infrastructure</i>		-								-	-	-
<i>Information and Communication Infrastructure</i>		-								-	-	-
Infrastructure		48 890								48 890	51 775	55 747
Community Facilities		30 069								30 069	31 421	34 197
Sport and Recreation Facilities		-								-	-	-
Community Assets		30 069								30 069	31 421	34 197
Heritage Assets		-								-	-	-
Revenue Generating		500								500	540	583
Non-revenue Generating		-								-	-	-
Investment properties		500								500	540	583
Operational Buildings		11 211								11 211	11 734	12 292
Housing		-								-	-	-
Other Assets		11 211								11 211	11 734	12 292
Biological or Cultivated Assets		91								91	96	100
Servitudes		-								-	-	-
Licences and Rights		665								665	695	728
Intangible Assets		665								665	695	728
Computer Equipment		-								-	-	-
Furniture and Office Equipment		-								-	-	-
Machinery and Equipment		-								-	-	-
Transport Assets		-								-	-	-
Land		-								-	-	-
Zoo's, Marine and Non-biological Animals	6	-								-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>290 246</b>								<b>290 246</b>	<b>299 687</b>	<b>311 789</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		35.9%	0.0%							32.2%	34.7%	43.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		95.3%	0.0%							95.3%	79.7%	73.8%
<i>R&amp;M as a % of PPE</i>		1.7%	0.0%							1.6%	1.7%	1.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.1%	0.0%							5.0%	4.5%	4.4%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		39 599							40	40 626	40 676	
Piped water inside yard (but not in dwelling)		4 249							4	4 461	4 561	
Using public tap (at least min.service level)	2	4 528							5	4 778	4 878	
Other water supply (at least min.service level)		1 774							2	684	834	
<i>Minimum Service Level and Above sub-total</i>		50							50	51	51	
Using public tap (< min.service level)	3	1 270							1	1 170	1 070	
Other water supply (< min.service level)	3,4	-							-	-	-	
No water supply		257							0	207	157	
<i>Below Minimum Service Level sub-total</i>		2							2	1	1	
<b>Total number of households</b>	5	52							52	52	52	
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		46 206							46 206	46 256	46 306	
Flush toilet (with septic tank)		2 065							2 065	2 165	2 265	
Chemical toilet		388							388	407	420	
Pit toilet (ventilated)		150							150	50	-	
Other toilet provisions (> min.service level)		1 468							1 468	1 898	2 236	
<i>Minimum Service Level and Above sub-total</i>		50 277							50 277	50 777	51 227	
Bucket toilet		550							550	800	700	
Other toilet provisions (< min.service level)		1 899							1 899	50	-	
No toilet provisions		45 566							45 566	300	250	
<i>Below Minimum Service Level sub-total</i>		48 015							48 015	1 150	950	
<b>Total number of households</b>	5	98 292							98 292	51 927	52 177	
<b>Energy:</b>												
Electricity (at least min. service level)		14 571							14 571	14 821	15 071	
Electricity - prepaid (> min.service level)		34 753							34 753	35 003	35 253	
<i>Minimum Service Level and Above sub-total</i>		49 324							49 324	49 824	50 324	
Electricity (< min.service level)		150							150	150	150	
Electricity - prepaid (< min. service level)		-							-	-	-	
Other energy sources		2 203							2 203	1 953	1 703	
<i>Below Minimum Service Level sub-total</i>		2 353							2 353	2 103	1 853	
<b>Total number of households</b>	5	51 677							51 677	51 927	52 177	
<b>Refuse:</b>												
Removed at least once a week (min.service)		47 149							47 149	47 649	48 149	
<i>Minimum Service Level and Above sub-total</i>		47 149							47 149	47 649	48 149	
Removed less frequently than once a week		-							-	-	-	
Using communal refuse dump		1 078							1 078	1 028	978	
Using own refuse dump		2 200							2 200	2 100	2 000	
Other rubbish disposal		800							800	750	700	
No rubbish disposal		450							450	400	350	
<i>Below Minimum Service Level sub-total</i>		4 528							4 528	4 278	4 028	
<b>Total number of households</b>	5	51 677							51 677	51 927	52 177	
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		6							6	6	6	
Sanitation (free minimum level service)		6							6	6	6	
Electricity/other energy (50kwh per household per month)		6							6	6	6	
Refuse (removed at least once a week)		6							6	6	6	
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		11 038							11 038	11 700	12 402	
Sanitation (free sanitation service to indigent households)		11 169							11 169	12 174	13 270	
Electricity/other energy (50kwh per indigent household per month)		10 513							10 513	11 249	12 037	
Refuse (removed once a week for indigent households)		12 198							12 198	13 295	14 492	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		51 890							51 890	57 653	65 015	
<b>Total cost of FBS provided</b>		96 808							96 808	106 072	117 215	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		200 000							200 000	200 000	200 000	
Water (kilolitres per household per month)		6							6	6	6	
Sanitation (kilolitres per household per month)		-							-	-	-	
Sanitation (Rand per household per month)		112							112	122	121	
Electricity (kw per household per month)		100							100	100	100	
Refuse (average litres per week)		250							250	250	250	
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-							-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		41 669							41 669	44 169	46 819	
Water (in excess of 6 kilolitres per indigent household per month)		5 597							5 597	6 157	6 773	
Sanitation (in excess of free sanitation service to indigent households)		8 343							8 343	9 094	9 912	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 198							1 198	1 286	1 379	
Refuse (in excess of one removal a week for indigent households)		8 642							8 642	9 420	10 268	
Municipal Housing - rental rebates		-							-	-	-	
Housing - top structure subsidies		1 323 000							1 323	22 659 500	19 659 500	
Other		-							-	-	-	
<b>Total revenue cost of subsidised services provided</b>	6	66 773							66 773	92 785	94 811	

## **APPENDIX 4**

### **Other supporting documentation (Supporting Schedules)**

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22 August 2016

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
			A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>												
<u>Property rates</u>												
Total Property Rates		370 976							-	370 976	393 234	416 828
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		41 669							-	41 669	44 169	46 819
Net Property Rates		329 307	-	-	-	-	-	-	-	329 307	349 065	370 009
<u>Service charges - electricity revenue</u>												
Total Service charges - electricity revenue		560 695							-	560 695	602 693	647 836
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		1 198							-	1 198	1 286	1 379
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		10 513	-	-	-	-	-	-	-	10 513	11 249	12 037
Net Service charges - electricity revenue		548 984	-	-	-	-	-	-	-	548 984	590 158	634 420
<u>Service charges - water revenue</u>												
Total Service charges - water revenue		242 177							-	242 177	263 698	287 141
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		5 597							-	5 597	6 157	6 773
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		11 038	-	-	-	-	-	-	-	11 038	11 700	12 402
Net Service charges - water revenue		225 542	-	-	-	-	-	-	-	225 542	245 841	267 967
<u>Service charges - sanitation revenue</u>												
Total Service charges - sanitation revenue		126 590							-	126 590	137 983	150 402
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		8 343							-	8 343	9 094	9 912
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		11 169	-	-	-	-	-	-	-	11 169	12 174	13 270
Net Service charges - sanitation revenue		107 078	-	-	-	-	-	-	-	107 078	116 715	127 220
<u>Service charges - refuse revenue</u>												
Total refuse removal revenue		77 008							-	77 008	83 938	91 493
Total landfill revenue									-	-		
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		8 642							-	8 642	9 420	10 268
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		12 198	-	-	-	-	-	-	-	12 198	13 295	14 492
Net Service charges - refuse revenue		56 168	-	-	-	-	-	-	-	56 168	61 223	66 733
<u>Other Revenue By Source</u>												
Fuel Levy		8 925							-	8 925	9 461	10 028
Other Revenue		6 981							-	6 981	7 400	7 844
		6 380							-	6 380	6 763	7 169
		3 822							-	3 822	4 051	4 294
		1 772							-	1 772	1 879	1 992
		953							-	953	1 010	1 070
		5 176							-	5 176	5 486	5 815
Total 'Other' Revenue	1	34 009	-	-	-	-	-	-	-	34 009	36 050	38 213
<b>EXPENDITURE ITEMS</b>												
<u>Employee related costs</u>												
Basic Salaries and Wages		357 803							-	357 803	384 639	413 487
Pension and UIF Contributions		50 995							-	50 995	54 820	58 931
Medical Aid Contributions		21 784							-	21 784	23 417	25 174
Overtime		30 418							-	30 418	32 700	35 152
Performance Bonus		22 558							-	22 558	24 249	26 068
Motor Vehicle Allowance		12 458							-	12 458	13 392	14 397
Cellphone Allowance		890							-	890	956	1 028
Housing Allowances		2 329							-	2 329	2 504	2 691
Other benefits and allowances		22 488							-	22 488	24 174	25 987
Payments in lieu of leave		5 248							-	5 248	5 642	6 065
Long service awards		271							-	271	291	313
Post-retirement benefit obligations	4	39 568							-	39 568	42 535	45 725
<i>sub-total</i>		566 808	-	-	-	-	-	-	-	566 808	609 320	655 019
<i>Less: Employees costs capitalised to PPE</i>									-	-		
Total Employee related costs	1	566 808	-	-	-	-	-	-	-	566 808	609 320	655 019
<u>Contributions recognised - capital</u>												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
<u>Depreciation &amp; asset impairment</u>												
Depreciation of Property, Plant & Equipment		189 600							-	189 600	194 024	198 551
Lease amortisation									-	-		
Capital asset impairment		9 218							-	9 218	9 403	9 591
Depreciation resulting from revaluation of PPE									-	-		

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
Total Depreciation & asset impairment	1	198 819	-	-	-	-	-	-	-	198 819	203 427	208 142
<b>Bulk purchases</b>												
Electricity Bulk Purchases		339 872							-	339 872	364 682	391 304
Water Bulk Purchases		43 410							-	43 410	47 659	52 328
Total bulk purchases	1	383 282	-	-	-	-	-	-	-	383 282	412 341	443 633
<b>Transfers and grants</b>												
Cash transfers and grants		9 102							-	9 102	8 377	8 828
Non-cash transfers and grants		-							-	-	-	-
Total transfers and grants		9 102	-	-	-	-	-	-	-	9 102	8 377	8 828
<b>Contracted services</b>												
Consultants and professional services		34 018							-	34 018	25 183	24 323
Contractors		120 415					6 319		6 319	126 734	127 509	137 764
Outsourced Services		65 863							-	65 863	63 848	62 630
<i>sub-total</i>	1	220 297	-	-	-	-	6 319	-	6 319	226 615	216 541	224 717
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		220 297	-	-	-	-	6 319	-	6 319	226 615	216 541	224 717
<b>Other Expenditure By Type</b>												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees									-	-		
General expenses									-	-		
List Other Expenditure by Type		170 316							-	170 316	183 444	186 718
Total Other Expenditure	1	170 316	-	-	-	-	-	-	-	170 316	183 444	186 718
<b>by Expenditure Item</b>												
Employee related costs	14								-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		91 427							-	91 427	96 260	103 646
Total Repairs and Maintenance Expenditure	15	91 427	-	-	-	-	-	-	-	91 427	96 260	103 646

**References**

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12.  $G = B + C + D + E + F$

13. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC024 Stellenbosch - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits												
Other current investments		417 496					(12 323)	(12 323)	405 173		472 273	743 575
<b>Total Call investment deposits</b>	1	417 496	-	-	-	-	(12 323)	(12 323)	405 173		472 273	743 575
<b>Consumer debtors</b>												
Consumer debtors		241 728							241 728		296 249	354 902
Less: provision for debt impairment		75 926							75 926		96 335	117 153
<b>Total Consumer debtors</b>	1	165 802	-	-	-	-	-	-	165 802		199 913	237 750
<b>Debt impairment provision</b>												
Balance at the beginning of the year		55 917							55 917		75 926	96 335
Contributions to the provision												
Bad debts written off		20 009							20 009		20 409	20 817
<b>Balance at end of year</b>		75 926	-	-	-	-	-	-	75 926		96 335	117 153
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		6 621 348					16 515	43 193	59 708	6 681 056	7 077 210	7 425 715
Leases recognised as PPE												
Less: Accumulated depreciation		1 544 736							1 544 736		1 745 374	1 950 663
<b>Total Property, plant &amp; equipment</b>	1	5 076 612	-	-	-	-	16 515	43 193	59 708	5 136 320	5 331 836	5 475 053
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		15 245							15 245		18 588	21 992
<b>Total Current liabilities - Borrowing</b>		15 245	-	-	-	-	-	-	15 245		18 588	21 992
<b>Trade and other payables</b>												
Creditors		241 570							241 570		255 126	230 158
Unspent conditional grants and receipts												
VAT												
<b>Total Trade and other payables</b>	1	241 570	-	-	-	-	-	-	241 570		255 126	230 158
<b>Non current liabilities - Borrowing</b>												
Borrowing		321 540							321 540		422 461	503 629
Finance leases (including PPP asset element)												
<b>Total Non current liabilities - Borrowing</b>	3	321 540	-	-	-	-	-	-	321 540		422 461	503 629
<b>Provisions - non current</b>												
Retirement benefits		235 109							235 109		251 567	269 176
List other major items												
Refuse landfill site rehabilitation		44 570							44 570		47 022	49 608
Other												
<b>Total Provisions - non current</b>		279 680	-	-	-	-	-	-	279 680		298 589	318 784
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		5 402 784							5 402 784		5 612 987	5 982 060
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments						16 515	30 870	47 385	47 385			
<b>Accumulated Surplus/(Deficit)</b>	1	5 402 784	-	-	-	16 515	30 870	47 385	5 450 168		5 612 987	5 982 060
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-		-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	5 402 784	-	-	-	-	16 515	30 870	47 385	5 450 168	5 612 987	5 982 060
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services												
2010 World Cup												

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G



WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22 August 2018

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - Municipal Manager</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	4 485									4 435	4 440
<i>Insert measure/s description</i>								-	-		
Sub-function 2 - Operational Expenditure	30 232									32 122	34 092
<i>Insert measure/s description</i>								-	-		
Sub-function 3 - Operational Revenue	360									-	-
<i>Insert measure/s description</i>								-	-		
<b>Vote 2 - Planning and Development</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	12 910						5 604			8 716	4 340
<i>Insert measure/s description</i>								-	-		
Sub-function 2 - Operational Expenditure	104 509					6 382			104 509	128 237	130 822
<i>Insert measure/s description</i>								-	-		
Sub-function 3 - Operational Revenue	71 543					6 382				65 635	69 846
<i>Insert measure/s description</i>								-	-		
<b>Vote 3 - Human Settlements</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	-									-	-
<i>Insert measure/s description</i>								-	-		
Sub-function 2 - Operational Expenditure	-									-	-
<i>Insert measure/s description</i>								-	-		
Sub-function 3 - Operational Revenue	-									-	-
<i>Insert measure/s description</i>								-	-		
<b>Vote 4 - Community &amp; Protection</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	32 779						1 226	1 226	34 004	21 835	17 840
<i>Insert measure/s description</i>								-	-		
Sub-function 2 - Operational Expenditure	370 026									371 414	390 212
<i>Insert measure/s description</i>								-	-		
Sub-function 3 - Operational Revenue	137 269								137 269	135 163	142 137
<i>Insert measure/s description</i>								-	-		
<b>Vote 5 - Engineering services</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	442 217					16 515	25 029	41 544	483 761	355 846	307 736
<i>Insert measure/s description</i>								-	-		
Sub-function 2 - Operational Expenditure	939 734									1 003 633	1 069 711
<i>Insert measure/s description</i>								-	-		
Sub-function 3 - Operational Revenue	1 077 892					16 515				1 161 397	1 256 136
<i>Insert measure/s description</i>								-	-		
<b>Vote 6 - Strategic</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	26 800						11 334			74 430	17 300
<i>Insert measure/s description</i>								-	-		
Sub-function 2 - Operational Expenditure	175 477									182 021	192 377
<i>Insert measure/s description</i>								-	-		
Sub-function 3 - Operational Revenue	12 162									12 888	13 658
<i>Insert measure/s description</i>								-	-		
<b>Vote 7 - Financial services</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	450									150	150
<i>Insert measure/s description</i>								-	-		

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Sub-function 2 - Operational Expenditure</b>	96 352							-	96 352	101 643	108 017
<i>Insert measure/s description</i>											
								-	-		
<b>Sub-function 3 - Operational Revenue</b>	422 123									450 820	480 010
<i>Insert measure/s description</i>											
								-	-		
<b>And so on for the rest of the Votes</b>								-	-		

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22 August 2018

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating			A+					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	2.4%	2.0%	2.4%	0.0%	2.4%	3.3%	3.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.7%	2.4%	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	20.4%	0.0%	0.0%	36.7%	0.0%	30.3%	25.1%	22.7%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	274.7%	212.4%	299.6%	252.4%	0.0%	248.6%	261.8%	368.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	274.7%	212.4%	299.6%	252.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	189.3%	139.5%	173.9%	1.3	0.0	1.3	1.4	2.3
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	91.5%	99.3%	95.7%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.2%	96.4%	100.9%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.5%	19.8%	20.4%	21.5%	0.0%	21.4%	21.7%	22.3%
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%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%	98.0%					
Creditors to Cash and Investments		159.2%	94.2%	41.4%	57.0%	0.0%	58.7%	55.0%	31.3%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	30 935 978	23 530 743	30 935 978	21 177 669	21 177 669	21 177 669	21 177 669	21 177 669
	Total Cost of Losses (Rand '000)			-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	3 214 660	2 648 383	3 214 660	2 383 545	2 383 545	2 383 545	2 383 545	2 383 545
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.1%	28.0%	32.6%	34.8%	0.0%	34.6%	34.5%	34.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.3%	29.1%	33.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.2%	4.1%	6.3%	5.6%	0.0%	5.6%	5.4%	5.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.0%	11.6%	14.1%	13.8%	0.0%	13.8%	13.8%	13.5%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1739.0%	2218.4%	1852.9%	2500.4%	0.0%	2500.4%	2223.5%	2382.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	24.0%	25.9%	26.0%	10.2%	0.0%	10.1%	11.3%	12.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	161.3%	351.6%	455.9%	0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22 August 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Statistics South Africa	118 803	200 524	155 718	170 654	173 557	183 970	195 009	206 709		
Females aged 5 - 14		Statistics South Africa	10 159	17 865	11 020	12 077	12 451	13 198	13 990	14 829		
Males aged 5 - 14		Statistics South Africa	10 433	16 352	11 092	12 157	12 534	13 286	14 083	14 928		
Females aged 15 - 34		Statistics South Africa	25 866	38 791	33 191	36 374	37 502	39 752	42 137	44 665		
Males aged 15 - 34		Statistics South Africa	23 802	41 919	32 718	35 856	36 968	39 186	41 537	44 029		
Unemployment		Statistics South Africa	8 881	15 513	10 178	11 154	11 500	12 190	12 921	13 697		
<b>Monthly Household income (no. of households)</b>												
None	1, 12	Statistics South Africa, regional economic growth	6 897	3 557	8 961	9 820	10 124	10 731	11 375	12 058		
R1 - R1 600		Statistics South Africa, regional economic growth	1 095	245	914	2 065	2 093	2 219	2 352	2 493		
R1 601 - R3 200		Statistics South Africa, regional economic growth	2 731	1 126	1 517	1 614	1 666	1 766	1 872	1 984		
R3 201 - R6 400		Statistics South Africa, regional economic growth	4 833	3 728	4 415	4 699	4 849	5 140	5 448	5 775		
R6 401 - R12 800		Statistics South Africa, regional economic growth	6 662	4 484	7 160	7 620	7 864	8 336	8 836	9 366		
R12 801 - R25 600		Statistics South Africa, regional economic growth	5 630	6 463	6 742	7 176	7 406	7 850	8 321	8 821		
R25 601 - R51 200		Statistics South Africa, regional economic growth	3 750	4 144	4 994	5 316	5 486	5 815	6 164	6 534		
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 099	2 578	3 671	3 907	4 032	4 274	4 530	4 802		
R102 401 - R204 800		Statistics South Africa, regional economic growth	855	1 680	2 874	3 058	3 156	3 345	3 546	3 759		
R204 801 - R409 600		Statistics South Africa, regional economic growth	260	69	1 432	1 523	1 572	1 666	1 766	1 872		
R409 601 - R819 200		Statistics South Africa, regional economic growth	130	242	430	458	473	501	531	563		
> R819 200		Statistics South Africa, regional economic growth	134	245	305	325	335	355	376	399		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		10 722	8 656	15 807	16 824	17 362	18 404	19 508	20 678		
Insert description	2					<R1600	<R1600	<R1600	<R1600	<R1600		
<b>Household/demographics (000)</b>												
Number of people in municipal area		Statistics South Africa, regional population growth rate	118 803	200 524	156	171	176	187	198	210		
Number of poor people in municipal area		Statistics South Africa, regional population growth rate										
Number of households in municipal area		Statistics South Africa, regional population growth rate	35 156	36 413	43	48	49	52	55	58		
Number of poor households in municipal area		Statistics South Africa, regional population growth rate	10 722	8 656	16	17	18	19	20	21		
Definition of poor household (R per month)						<R1600	<R1600					
<b>Housing statistics</b>												
Formal	3		23 634	32 918	32 620	35 749	36 857	39 068	41 413	43 897		
Informal			11 522	3 495	10 796	11 832	12 199	12 931	13 707	14 529		
Total number of households	-		35 156	36 413	43 417	47 581	49 056	51 999	55 119	58 426		
Dwellings provided by municipality	4											
Dwellings provided by province/s	5											
Dwellings provided by private sector												
Total new housing dwellings	-		-	-	-	-	-	-	-	-		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					5.4%	5.3%	5.3%	5.4%	5.5%		
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%	6.0%	6.0%		
Consumption growth (electricity)						0.0%	-1.0%	1.0%	1.0%	1.0%		
Consumption growth (water)						0.0%	0.5%	-1.0%	-1.0%	-1.0%		
<b>Collection rates</b>												
Property tax/service charges	7				%	98.0%	97.0%	96.0%	96.0%	96.0%		
Rental of facilities & equipment					%	83.0%	83.0%	80.0%	80.0%	80.0%		
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%	10.0%	10.0%	10.0%		

WC024 Stellenbosch - Supporting Table SB6 Adjustments Budget - funding measurement - 22 August 2018

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	128 187	299 431	475 000	423 733	-	411 410	463 694	734 618
Cash + investments at the yr end less applications - R'000	2	18(1)b	355 760	238 441	109 485	112 402	-	100 079	140 421	570 544
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	153 204	211 729	40 797	5 020	-	21 597	6 833	36 557
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.057991889	3.9%	-6.0%	0.0%	0.0%	0.0%	1.6%	1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	92.2%	85.1%	95.2%	90.1%	0.0%	90.1%	90.2%	90.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.5%	7.6%	7.3%	7.1%	0.0%	7.1%	6.7%	6.3%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	92.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	20.4%	0.0%	0.0%	36.7%	0.0%	30.3%	25.1%	22.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	21.3%	18.6%	0.0%	13.4%	13.4%	13.4%	9.9%	9.9%
Long term receivables % change - incr(decr)	12	18(1)a	-47.6%	60.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.3%	1.3%	2.0%	1.7%	0.0%	1.6%	1.7%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	65.9%	39.8%	14.3%	7.0%	0.0%	6.3%	4.7%	12.1%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. 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)
12. 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)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22 August 2018

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
<b>RECEIPTS:</b>	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		131 448	-	-	-	-	-	131 448	140 477	155 681
Local Government Equitable Share		124 176						124 176	136 177	150 331
Municipal Systems Improvement	3							-	2 750	3 800
EPWP Integrated Grant for Municipalities		5 722						5 722		
Local Government Financial Management Grant		1 550						1 550	1 550	1 550
Other transfers and grants [insert description]										
Provincial Government:		13 252	-	-	-	-	-	13 252	35 840	33 293
Library Services: Conditional Grant		12 210						12 210	12 869	13 577
Community Development Workers Operational Support Grant		56						56	56	56
Human Settlements Development Grant									22 660	19 660
LG Graduate Internship Grant										
WC Financial Management Support Grant		255						255	255	
Financial Management Capacity Building Grant		360						360		
Maintenance and Construction of Transport Infrastructure	4	371						371		
Environmental Affairs and Development Planning										
Spatial Development framework	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	<b>144 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144 700</b>	<b>176 317</b>	<b>188 974</b>
<u>Capital Transfers and Grants</u>										
National Government:		40 107	-	-	-	-	-	40 107	40 259	44 036
Municipal Infrastructure Grant (MIG)		35 107						35 107	35 779	37 636
Regional Bulk Infrastructure										
Integrated National Electrification Programme (Municipal) Grant		5 000						5 000	4 480	6 400
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Other capital transfers [insert description]										
Provincial Government:		51 697	-	-	-	-	-	51 697	18 720	24 441
Human Settlements Development Grant		48 094						48 094	16 620	21 341
RSEP/ VPUU									1 500	2 500
Maintenance and Construction of Transport Infrastructure										
Library Services: Conditional Grant										
Integrated Transport Planning		600						600	600	600
Fire Services Capacity Building Grant		3 003						3 003		
Public Transport Non Motorised Infrastructure										
Development of Sport and Recreational Facilities										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	<b>91 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91 804</b>	<b>58 979</b>	<b>68 477</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>236 504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236 504</b>	<b>235 296</b>	<b>257 450</b>

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22 August 2018

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. 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 2019/20	+2 2020/21
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		131 448	-	-	-	-	-	131 448	140 477	155 681
Local Government Equitable Share		124 176						124 176	136 177	150 331
Municipal Systems Improvement		-						-	2 750	3 800
EPWP Integrated Grant for Municipalities		5 722						5 722	-	-
Local Government Financial Management Grant		1 550						1 550	1 550	1 550
		-						-	-	-
		-						-	-	-
<b>Other transfers and grants [insert description]</b>		-						-	-	-
<b>Provincial Government:</b>										
		13 252	-	-	-	-	-	12 941	35 840	33 293
Library Services: Conditional Grant		12 210						12 210	12 869	13 577
Community Development Workers Operational Support Grant		56							56	56
Human Settlements Development Grant		-							22 660	19 660
LG Graduate Internship Grant		-							-	-
WC Financial Management Support Grant		255							255	-
Financial Management Capacity Building Grant		360						360	-	-
Maintenance and Construction of Transport Infrastructure		371						371	-	-
Environmental Affairs and Development Planning		-						-	-	-
Spatial Development framework		-						-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		144 700	-	-	-	-	-	144 389	176 317	188 974
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		40 107	-	-	-	-	-	40 107	40 259	44 036
Municipal Infrastructure Grant (MIG)		35 107						35 107	35 779	37 636
Regional Bulk Infrastructure		-						-	-	-
Integrated National Electrification Programme (Municipal) Grant		5 000						5 000	4 480	6 400
Energy Efficiency and Demand Side Management Grant		-						-	-	-
Local Government Financial Management Grant		-						-	-	-
Other capital transfers [insert description]		-						-	-	-
<b>Provincial Government:</b>										
		51 697	-	-	-	-	-	51 697	18 720	24 441
Human Settlements Development Grant		48 094						48 094	16 620	21 341
RSEP/ VPUU		-						-	1 500	2 500
Maintenance and Construction of Transport Infrastructure		-						-	-	-
Library Services: Conditional Grant		-						-	-	-
Integrated Transport Planning		600						600	600	600
Fire Services Capacity Building Grant		3 003						3 003	-	-
Public Transport Non Motorised Infrastructure		-						-	-	-
Development of Sport and Recreational Facilities		-						-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total capital expenditure of Transfers and Grants</b>		91 804	-	-	-	-	-	91 804	58 979	68 477
<b>Total capital expenditure of Transfers and Grants</b>		236 504	-	-	-	-	-	236 193	235 296	257 450

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22 August 2018

Description	Ref	Budget Year 2018/19						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
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		131 448					-	131 448	140 477
Conditions met - transferred to revenue		131 448	-	-	-	-	-	131 448	140 477
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	6 382				-	6 382	-
Current year receipts		13 252					-	13 252	35 840
Conditions met - transferred to revenue		13 252	6 382	-	-	-	-	19 634	35 840
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		<b>144 700</b>	<b>6 382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151 082</b>	<b>176 317</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		40 107					-	40 107	40 259
Conditions met - transferred to revenue		40 107	-	-	-	-	-	40 107	40 259
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year			16 515				-	16 515	
Current year receipts		51 697					-	51 697	18 720
Conditions met - transferred to revenue		51 697	16 515	-	-	-	-	68 212	18 720
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Total capital transfers and grants revenue</b>		<b>91 804</b>	<b>16 515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108 319</b>	<b>58 979</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>236 504</b>	<b>22 896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259 400</b>	<b>235 296</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6.  $E = B + C + D$
7. Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$



WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>Grant-In-Aid: Sundry</i>	4	4 153							-	4 153	3 180	3 371
<i>Grant-In-Aid: External Bodies Performing Tourism Function</i>		3 900							-	3 900	4 095	4 300
<i>Grant-In-Aid: External Bodies Performing Animal Welfare Function</i>		1 050							-	1 050	1 103	1 158
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		9 102	-	-	-	-	-	-	-	9 102	8 377	8 828
<b>TOTAL CASH TRANSFERS</b>	5	9 102	-	-	-	-	-	-	-	9 102	8 377	8 828
<b>Non-cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22 August 2018

Summary of remuneration	Ref	Budget Year 2018/19									% 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	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		11 031							-	11 031	0.0%
Pension and UIF Contributions		1 926							-	1 926	0.0%
Medical Aid Contributions		183							-	183	0.0%
Motor Vehicle Allowance		4 268							-	4 268	0.0%
Cellphone Allowance		1 121							-	1 121	
Housing Allowances		-							-	-	
Other benefits and allowances		164							-	164	
<b>Sub Total - Councillors</b>		<b>18 693</b>	<b>-</b>						<b>-</b>	<b>18 693</b>	<b>0.0%</b>
% increase			(0)							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		8 941							-	8 941	0.0%
Pension and UIF Contributions		1 155							-	1 155	0.0%
Medical Aid Contributions		65							-	65	0.0%
Overtime		-							-	-	
Performance Bonus		446							-	446	
Motor Vehicle Allowance		1 004							-	1 004	0.0%
Cellphone Allowance		152							-	152	0.0%
Housing Allowances		-							-	-	
Other benefits and allowances		81							-	81	
Payments in lieu of leave		-							-	-	
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 844</b>	<b>-</b>	<b>-</b>					<b>-</b>	<b>11 844</b>	<b>0.0%</b>
% increase			(0)							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		348 862							-	348 862	0.0%
Pension and UIF Contributions		49 840							-	49 840	0.0%
Medical Aid Contributions		21 718							-	21 718	0.0%
Overtime		30 418							-	30 418	0.0%
Performance Bonus		22 112							-	22 112	
Motor Vehicle Allowance		11 455							-	11 455	0.0%
Cellphone Allowance		737							-	737	0.0%
Housing Allowances		2 329							-	2 329	
Other benefits and allowances		22 407							-	22 407	
Payments in lieu of leave		5 248							-	5 248	0.0%
Long service awards		271							-	271	0.0%
Post-retirement benefit obligations	5	39 568							-	39 568	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>554 964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>554 964</b>	<b>0.0%</b>
% increase										-	
<b>Total Parent Municipality</b>		<b>585 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585 500</b>	<b>0.0%</b>

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22 August 2018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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																
<b>Revenue by Vote</b>																
Vote 1 - Office of the Municipal Manager		38	27	33	26	28	34	30	27	32	26	26	32	360	-	-
Vote 2 - Planning and Development Services		7 613	5 422	6 633	5 169	5 485	6 672	5 977	5 441	6 309	5 199	5 216	12 790	77 925	65 635	69 846
Vote 3 - Infrastructure Services		153 787	98 060	115 587	91 913	103 748	47 124	87 530	79 462	118 337	75 622	76 558	46 677	1 094 407	1 161 397	1 256 136
Vote 4 - Community and Protection Services		14 607	10 404	12 726	9 918	10 524	12 801	11 469	10 440	12 104	9 975	10 007	12 295	137 269	135 163	142 137
Vote 5 - Corporate Services		1 294	922	1 128	879	932	1 134	1 016	925	1 072	884	887	1 089	12 162	12 888	13 658
Vote 6 - Financial Services		41 392	31 993	39 134	30 498	32 364	41 392	35 269	32 103	41 392	30 674	30 773	35 138	422 123	450 820	480 010
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
<b>Total Revenue by Vote</b>		<b>218 732</b>	<b>146 828</b>	<b>175 241</b>	<b>138 403</b>	<b>153 082</b>	<b>109 156</b>	<b>141 292</b>	<b>128 398</b>	<b>179 246</b>	<b>122 380</b>	<b>123 467</b>	<b>108 021</b>	<b>1 744 246</b>	<b>1 825 904</b>	<b>1 961 788</b>
<b>Expenditure by Vote</b>																
Vote 1 - Office of the Municipal Manager		1 284	2 196	2 101	1 883	2 832	1 997	1 884	1 886	2 066	1 860	1 952	8 291	30 232	32 122	34 092
Vote 2 - Planning and Development Services		4 438	7 591	7 264	6 511	9 791	6 902	6 513	6 520	7 142	6 431	6 748	35 041	110 890	128 237	130 822
Vote 3 - Infrastructure Services		39 909	68 261	65 315	58 543	88 036	62 059	58 562	58 624	64 220	57 826	60 676	257 702	939 734	1 003 633	1 069 711
Vote 4 - Community and Protection Services		15 604	26 689	25 537	22 890	34 421	24 264	22 897	22 921	25 109	22 609	23 724	103 361	370 026	371 414	390 212
Vote 5 - Corporate Services		7 410	12 674	12 127	10 870	16 345	11 522	10 873	10 884	11 924	10 736	11 265	48 847	175 477	182 021	192 377
Vote 6 - Financial Services		4 092	6 999	6 697	6 003	9 026	6 363	6 004	6 011	6 585	5 929	6 221	26 422	96 352	101 643	108 017
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>72 737</b>	<b>124 411</b>	<b>119 041</b>	<b>106 699</b>	<b>160 451</b>	<b>113 108</b>	<b>106 733</b>	<b>106 845</b>	<b>117 046</b>	<b>105 391</b>	<b>110 586</b>	<b>479 663</b>	<b>1 722 712</b>	<b>1 819 071</b>	<b>1 925 231</b>
<b>Surplus/ (Deficit)</b>		<b>145 994</b>	<b>22 417</b>	<b>56 199</b>	<b>31 704</b>	<b>(7 370)</b>	<b>(3 951)</b>	<b>34 559</b>	<b>21 553</b>	<b>62 200</b>	<b>16 989</b>	<b>12 881</b>	<b>(371 642)</b>	<b>21 534</b>	<b>6 833</b>	<b>36 557</b>

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22 August 2018

Description - Standard classification	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		46 273	32 958	40 314	31 418	33 340	40 551	36 333	33 072	38 345	31 600	31 702	38 950	434 857	463 933	493 906
Executive and council		353	251	307	239	254	309	277	252	292	241	242	297	3 314	3 131	3 319
Finance and administration		45 921	32 707	40 007	31 179	33 086	40 242	36 056	32 820	38 053	31 359	31 460	38 653	431 543	460 802	490 587
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		9 433	6 719	8 218	6 405	6 797	8 267	7 407	6 742	7 817	6 442	6 463	30 837	111 544	72 944	76 200
Community and social services		2 069	1 473	1 802	1 405	1 490	1 813	1 624	1 478	1 714	1 413	1 417	1 741	19 440	14 467	15 270
Sport and recreation		196	140	171	133	141	172	154	140	163	134	135	165	1 846	1 956	2 074
Public safety		379	270	330	257	273	332	297	271	314	259	260	319	3 560	590	626
Housing		6 789	4 836	5 915	4 610	4 892	5 950	5 331	4 852	5 626	4 636	4 651	28 611	86 699	55 931	58 650
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 875	9 170	11 217	8 742	9 277	11 283	10 109	9 202	10 669	8 792	8 821	10 837	120 993	128 303	135 803
Planning and development		794	565	692	539	572	696	623	567	658	542	544	668	7 461	9 407	10 881
Road transport		12 078	8 603	10 523	8 201	8 702	10 585	9 484	8 632	10 009	8 248	8 275	10 167	113 506	118 867	124 892
Environmental protection		3	2	2	2	2	2	2	2	2	2	2	2	26	28	30
<i>Trading services</i>		150 143	97 976	115 485	91 833	103 663	49 049	87 438	79 378	122 410	75 542	76 478	27 391	1 076 784	1 160 652	1 255 382
Energy sources		97 320	60 352	69 464	55 967	65 603	2 758	45 962	41 625	78 637	39 469	40 289	(17 073)	580 374	622 844	670 967
Water management		25 703	18 307	22 393	17 452	18 520	22 525	20 182	18 370	21 299	17 553	17 609	21 636	241 550	263 163	286 712
Waste water management		18 604	13 250	16 208	12 631	13 404	16 303	14 607	13 296	15 416	12 704	12 745	15 660	174 829	187 443	202 685
Waste management		8 516	6 066	7 419	5 782	6 136	7 463	6 687	6 086	7 057	5 816	5 834	7 168	80 031	87 203	95 018
Other		7	5	6	5	5	6	6	5	6	5	5	6	68	72	77
<b>Total Revenue - Functional</b>		<b>218 732</b>	<b>146 828</b>	<b>175 241</b>	<b>138 403</b>	<b>153 082</b>	<b>109 156</b>	<b>141 292</b>	<b>128 398</b>	<b>179 246</b>	<b>122 380</b>	<b>123 467</b>	<b>108 021</b>	<b>1 744 246</b>	<b>1 825 904</b>	<b>1 961 788</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		14 673	25 097	24 014	21 524	32 368	22 817	21 531	21 554	23 612	21 261	22 309	95 749	346 509	360 914	382 415
Executive and council		4 170	7 132	6 824	6 117	9 198	6 484	6 119	6 125	6 710	6 042	6 340	26 926	98 187	102 167	108 443
Finance and administration		9 930	16 984	16 251	14 566	21 904	15 441	14 571	14 586	15 979	14 388	15 097	65 119	234 817	244 494	258 971
Internal audit		574	981	939	841	1 265	892	842	843	923	831	872	3 704	13 506	14 253	15 001
<i>Community and public safety</i>		9 685	16 565	15 850	14 207	21 364	15 060	14 211	14 226	15 584	14 033	14 724	70 369	235 879	261 527	272 912
Community and social services		1 899	3 248	3 108	2 786	4 189	2 953	2 787	2 790	3 056	2 752	2 887	13 712	46 166	47 709	50 983
Sport and recreation		2 000	3 420	3 273	2 933	4 411	3 109	2 934	2 937	3 218	2 897	3 040	12 912	47 084	49 976	53 494
Public safety		3 768	6 446	6 167	5 528	8 313	5 860	5 530	5 536	6 064	5 460	5 729	24 334	88 735	93 308	98 515
Housing		2 018	3 451	3 302	2 960	4 451	3 138	2 961	2 964	3 247	2 924	3 068	19 411	53 894	70 534	69 920
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 083	24 088	23 049	20 659	31 067	21 900	20 666	20 687	22 662	20 406	21 412	92 092	332 770	329 382	343 089
Planning and development		3 092	5 289	5 060	4 536	6 821	4 808	4 537	4 542	4 975	4 480	4 701	21 118	73 958	74 583	78 975
Road transport		10 067	17 218	16 475	14 767	22 206	15 654	14 772	14 787	16 199	14 586	15 305	65 003	237 038	231 627	238 950
Environmental protection		925	1 582	1 513	1 356	2 040	1 438	1 357	1 358	1 488	1 340	1 406	5 971	21 774	23 172	25 164
<i>Trading services</i>		34 296	58 660	56 128	50 309	75 653	53 330	50 325	50 378	55 187	49 692	52 141	221 454	807 553	867 247	926 815
Energy sources		18 350	31 386	30 032	26 918	40 479	28 535	26 926	26 955	29 528	26 588	27 899	118 490	432 085	459 966	492 631
Water management		6 273	10 729	10 266	9 202	13 837	9 754	9 204	9 214	10 094	9 089	9 537	40 504	147 702	156 666	166 040
Waste water management		6 196	10 598	10 141	9 090	13 669	9 635	9 092	9 102	9 971	8 978	9 421	40 011	145 905	166 498	181 572
Waste management		3 477	5 946	5 690	5 100	7 669	5 406	5 101	5 107	5 594	5 037	5 286	22 449	81 861	84 118	86 571
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>72 737</b>	<b>124 411</b>	<b>119 041</b>	<b>106 699</b>	<b>160 451</b>	<b>113 108</b>	<b>106 733</b>	<b>106 845</b>	<b>117 046</b>	<b>105 391</b>	<b>110 586</b>	<b>479 663</b>	<b>1 722 712</b>	<b>1 819 071</b>	<b>1 925 231</b>
<b>Surplus/ (Deficit) 1.</b>		<b>145 994</b>	<b>22 417</b>	<b>56 199</b>	<b>31 704</b>	<b>(7 370)</b>	<b>(3 951)</b>	<b>34 559</b>	<b>21 553</b>	<b>62 200</b>	<b>16 989</b>	<b>12 881</b>	<b>(371 642)</b>	<b>21 534</b>	<b>6 833</b>	<b>36 557</b>

*References*

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22 August 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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																
<b>Revenue By Source</b>																
Property rates		35 042	24 958	30 529	23 792	25 248	30 709	27 514	25 044	29 038	23 930	24 007	29 496	329 307	349 065	370 009
Service charges - electricity revenue		58 418	41 608	50 895	39 664	42 091	51 194	45 868	41 751	48 408	39 893	40 022	49 173	548 984	590 158	634 420
Service charges - water revenue		24 000	17 094	20 909	16 295	17 292	21 032	18 844	17 153	19 888	16 389	16 442	20 202	225 542	245 841	267 967
Service charges - sanitation revenue		11 394	8 116	9 927	7 736	8 210	9 985	8 946	8 143	9 442	7 781	7 806	9 591	107 078	116 715	127 220
Service charges - refuse		5 977	4 257	5 207	4 058	4 306	5 238	4 693	4 272	4 953	4 082	4 095	5 031	56 168	61 223	66 733
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 890	1 346	1 647	1 284	1 362	1 657	1 484	1 351	1 567	1 291	1 295	1 591	17 766	18 831	19 961
Interest earned - external investments		4 842	3 449	4 218	3 287	3 489	3 750	3 802	3 460	4 012	3 306	3 317	4 568	45 501	45 972	46 474
Interest earned - outstanding debtors		1 125	802	980	764	811	986	884	804	933	769	771	947	10 576	11 264	11 996
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10 868	7 741	9 468	7 379	7 830	9 524	8 533	7 767	9 006	7 422	7 446	9 148	102 132	107 239	112 601
Licences and permits		542	386	472	368	390	475	425	387	449	370	371	456	5 092	5 398	5 722
Agency services		286	204	249	194	206	251	225	205	237	195	196	241	2 690	2 852	3 023
Transfers and subsidies		41 392	10 967	13 415	10 455	11 094	41 392	12 090	11 005	41 392	10 515	10 549	(63 183)	151 082	176 317	188 974
Other revenue		3 619	2 578	3 153	2 457	2 607	3 171	2 841	2 586	2 999	2 471	2 479	3 046	34 009	36 050	38 213
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>199 395</b>	<b>123 505</b>	<b>151 071</b>	<b>117 735</b>	<b>124 937</b>	<b>179 365</b>	<b>136 150</b>	<b>123 930</b>	<b>172 323</b>	<b>118 414</b>	<b>118 796</b>	<b>70 308</b>	<b>1 635 928</b>	<b>1 766 924</b>	<b>1 893 311</b>
<b>Expenditure By Type</b>																
Employee related costs		24 072	41 172	39 395	35 311	53 100	37 432	35 322	35 359	38 735	34 878	36 597	155 435	566 808	609 320	655 019
Remuneration of councillors		794	1 358	1 299	1 165	1 751	1 234	1 165	1 166	1 277	1 150	1 207	5 126	18 693	19 814	21 003
Debt impairment		3 849	6 583	6 299	5 646	8 490	5 985	5 648	5 654	6 193	5 577	5 852	24 853	90 629	92 442	94 290
Depreciation & asset impairment		-	-	-	-	-	99 409	16 568	16 568	16 568	16 568	16 568	16 568	198 819	203 427	208 142
Finance charges		-	-	-	-	-	13 238	-	-	-	-	-	13 238	26 477	39 877	48 377
Bulk purchases		16 277	27 841	26 640	23 878	35 907	25 312	23 885	23 910	26 193	23 585	24 747	105 107	383 282	412 341	443 633
Other materials		1 355	2 318	2 218	1 988	2 989	2 107	1 988	1 991	2 181	1 963	2 060	8 750	31 909	33 488	34 504
Contracted services		9 356	16 002	15 311	13 724	20 638	14 548	13 728	13 743	15 055	13 556	14 224	66 730	226 615	216 541	224 717
Grants and subsidies		338	577	553	495	745	525	495	496	543	489	513	3 333	9 102	8 377	8 828
Other expenditure		7 129	12 194	11 667	10 458	15 726	11 086	10 461	10 472	11 472	10 329	10 839	48 484	170 316	183 444	186 718
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>63 169</b>	<b>108 046</b>	<b>103 382</b>	<b>92 664</b>	<b>139 345</b>	<b>210 877</b>	<b>109 261</b>	<b>109 359</b>	<b>118 218</b>	<b>108 096</b>	<b>112 608</b>	<b>447 624</b>	<b>1 722 649</b>	<b>1 819 071</b>	<b>1 925 231</b>
<b>Surplus/(Deficit)</b>		<b>136 225</b>	<b>15 459</b>	<b>47 689</b>	<b>25 071</b>	<b>(14 408)</b>	<b>(31 512)</b>	<b>26 889</b>	<b>14 571</b>	<b>54 105</b>	<b>10 318</b>	<b>6 189</b>	<b>(377 316)</b>	<b>(86 721)</b>	<b>(52 146)</b>	<b>(31 919)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 769	6 958	8 511	6 633	7 039	8 561	7 670	6 982	8 095	6 671	6 693	24 738	108 319	58 980	68 477
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>145 994</b>	<b>22 417</b>	<b>56 199</b>	<b>31 704</b>	<b>(7 370)</b>	<b>(22 951)</b>	<b>34 559</b>	<b>21 553</b>	<b>62 200</b>	<b>16 989</b>	<b>12 881</b>	<b>(352 579)</b>	<b>21 597</b>	<b>6 833</b>	<b>36 557</b>

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22 August 2018

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		21 846	22 067	38 766	24 202	25 929	26 323	27 193	26 034	26 035	27 089	27 193	23 458	316 135	335 103	355 209
Service charges - electricity revenue		48 277	47 282	48 390	44 947	44 248	42 746	39 418	39 295	40 511	40 512	42 724	48 674	527 025	566 552	609 043
Service charges - water revenue		14 521	14 672	16 316	16 164	16 179	20 852	20 700	20 139	19 192	17 687	15 877	24 225	216 520	236 007	257 248
Service charges - sanitation revenue		9 371	8 402	8 502	8 593	8 716	8 422	8 502	8 379	8 604	8 592	8 924	7 787	102 795	112 047	122 131
Service charges - refuse		4 464	4 813	4 786	4 244	3 857	4 949	4 577	4 528	4 286	4 528	4 474	4 414	53 921	58 774	64 064
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 254	1 148	1 168	1 160	1 173	1 274	1 267	1 149	1 182	1 158	1 085	1 195	14 212	15 065	15 969
Interest earned - external investments		2 995	2 994	3 178	3 212	3 156	4 461	3 155	2 339	2 398	3 561	3 156	10 897	45 501	45 972	46 474
Interest earned - outstanding debtors		905	914	829	835	829	879	815	827	807	766	742	1 005	10 153	10 813	11 516
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 088	1 981	1 837	1 980	1 975	2 256	1 907	1 505	2 254	1 719	1 899	4 131	25 533	26 810	28 150
Licences and permits		379	403	403	354	374	462	482	422	413	456	421	525	5 092	5 398	5 722
Agency services		219	222	225	228	211	213	213	219	206	222	242	270	2 690	2 852	3 023
Transfer receipts - operational		42 942	1 907	-	-	1 907	53 094	-	-	41 392	-	-	3 458	144 700	176 317	188 974
Other revenue		2 235	1 791	1 974	2 234	2 487	2 668	2 748	2 243	1 890	2 488	2 391	7 499	32 649	34 608	36 684
<b>Cash Receipts by Source</b>		<b>151 495</b>	<b>108 596</b>	<b>126 374</b>	<b>108 153</b>	<b>111 039</b>	<b>168 600</b>	<b>110 976</b>	<b>107 079</b>	<b>149 171</b>	<b>108 777</b>	<b>109 128</b>	<b>137 538</b>	<b>1 496 927</b>	<b>1 626 316</b>	<b>1 744 206</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		14 202	-	18 319	-	10 686	7 633	10 686	12 213	17 002	-	-	1 064	91 804	58 980	68 477
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	160 000	-	-	-	-	-	-	160 000	100 000	80 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>165 697</b>	<b>108 596</b>	<b>144 693</b>	<b>108 153</b>	<b>121 725</b>	<b>336 233</b>	<b>121 662</b>	<b>119 292</b>	<b>166 173</b>	<b>108 777</b>	<b>109 128</b>	<b>138 602</b>	<b>1 748 731</b>	<b>1 785 296</b>	<b>1 892 682</b>
<b>Cash Payments by Type</b>																
Employee related costs		43 601	43 601	48 641	43 601	80 901	43 601	43 601	44 861	43 601	43 601	43 601	43 600	566 808	566 808	566 808
Remuneration of councillors		1 484	1 484	1 484	1 484	1 484	1 484	1 484	2 103	1 558	1 558	1 558	1 532	18 693	18 693	18 693
Finance charges		-	-	-	-	-	8 707	-	-	-	-	-	17 769	26 477	26 477	26 477
Bulk purchases - Electricity		-	38 823	35 988	29 373	27 088	25 819	25 989	27 191	27 079	28 241	28 479	45 803	339 872	339 872	339 872
Bulk purchases - Water & Sewer		-	-	-	-	11 137	-	-	-	11 137	-	-	21 137	43 410	33 410	33 410
Other materials		2 855	2 555	2 328	2 404	2 621	2 494	2 902	2 329	2 556	2 474	2 438	3 953	31 909	31 909	31 909
Contracted services		15 633	14 324	15 602	16 394	17 004	16 752	19 309	16 899	16 369	16 239	20 576	41 576	226 678	220 297	220 297
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	9 102	-	-	-	-	-	-	-	-	-	-	9 102	8 377	8 828
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>63 573</b>	<b>109 888</b>	<b>104 042</b>	<b>93 255</b>	<b>140 235</b>	<b>98 856</b>	<b>93 284</b>	<b>93 383</b>	<b>102 298</b>	<b>92 112</b>	<b>96 652</b>	<b>175 369</b>	<b>1 262 948</b>	<b>1 245 842</b>	<b>1 246 292</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	5 985	56 393	22 764	24 302	45 930	16 085	22 875	51 250	45 856	56 340	239 969	587 748	467 662	352 306
Repayment of borrowing		-	-	-	-	-	6 546	-	-	-	-	-	8 845	15 391	19 509	23 160
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>63 573</b>	<b>115 873</b>	<b>160 435</b>	<b>116 019</b>	<b>164 537</b>	<b>151 332</b>	<b>109 369</b>	<b>116 258</b>	<b>153 549</b>	<b>137 967</b>	<b>152 993</b>	<b>424 183</b>	<b>1 866 087</b>	<b>1 733 012</b>	<b>1 621 758</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>102 124</b>	<b>(7 277)</b>	<b>(15 742)</b>	<b>(7 866)</b>	<b>(42 812)</b>	<b>184 901</b>	<b>12 293</b>	<b>3 034</b>	<b>12 624</b>	<b>(29 190)</b>	<b>(43 864)</b>	<b>(285 581)</b>	<b>(117 356)</b>	<b>52 284</b>	<b>270 925</b>
Cash/cash equivalents at the month/year beginning:		528 766	630 890	623 613	607 871	600 005	557 193	742 094	754 387	757 421	770 045	770 045	696 991	528 766	411 410	463 694
Cash/cash equivalents at the month/year end:		630 890	623 613	607 871	600 005	557 193	46 742 094	754 387	757 421	770 045	740 855	696 991	411 410	411 410	463 694	734 618



WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22 August 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	199	1 870	755	806	1 523	533	759	1 700	1 521	1 869	21 103	32 638	31 215	13 790
Executive and council		-	52	487	196	210	396	139	197	442	396	486	(87)	2 915	4 435	4 440
Finance and administration		-	147	1 384	559	596	1 127	395	561	1 257	1 125	1 382	21 190	29 723	26 780	9 350
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1 297	12 223	4 934	5 267	9 955	3 486	4 958	11 108	9 939	12 212	62 762	138 142	99 711	50 801
Community and social services		-	71	666	269	287	542	190	270	605	541	665	2 346	6 451	5 955	5 325
Sport and recreation		-	76	714	288	307	581	204	289	648	580	713	4 060	8 460	7 615	3 485
Public safety		-	203	1 915	773	825	1 560	546	777	1 741	1 558	1 914	6 072	17 884	9 080	8 630
Housing		-	948	8 928	3 604	3 848	7 272	2 547	3 622	8 114	7 260	8 920	50 284	105 346	77 061	33 361
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 016	9 576	3 865	4 126	7 799	2 731	3 884	8 702	7 786	9 567	39 033	98 086	52 271	46 770
Planning and development		-	215	2 025	817	873	1 649	578	821	1 840	1 647	2 023	11 895	24 384	10 986	6 920
Road transport		-	775	7 306	2 949	3 149	5 951	2 084	2 964	6 640	5 941	7 299	26 393	71 452	40 935	39 600
Environmental protection		-	26	244	99	105	199	70	99	222	199	244	744	2 250	350	250
<i>Trading services</i>		-	3 473	32 722	13 209	14 101	26 651	9 333	13 273	29 738	26 608	32 691	117 064	318 862	284 465	240 945
Energy sources		-	966	9 105	3 675	3 924	7 416	2 597	3 693	8 275	7 404	9 097	30 534	86 686	137 480	59 550
Water management		-	756	7 125	2 876	3 070	5 803	2 032	2 890	6 475	5 793	7 118	30 468	74 405	47 350	90 950
Waste water management		-	1 619	15 257	6 159	6 575	12 426	4 352	6 189	13 865	12 406	15 242	50 630	144 719	85 200	81 200
Waste management		-	131	1 236	499	532	1 006	352	501	1 123	1 005	1 234	5 432	13 052	14 435	9 245
<i>Other</i>		-	0	2	1	1	2	1	1	2	2	2	7	20	-	-
<b>Total Capital Expenditure - Functional</b>		-	5 985	56 393	22 764	24 302	45 930	16 085	22 875	51 250	45 856	56 340	239 969	587 748	467 662	352 306

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement



WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22 August 2016

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		264 412	-	-	-	-	-	18 469	18 469	282 881	190 228	151 770
Roads Infrastructure		61 532	-	-	-	-	-	3 427	3 427	64 959	30 600	19 820
Roads		48 107	-	-	-	-	-	3 427	3 427	51 534	17 950	10 170
Road Structures		12 950	-	-	-	-	-	-	-	12 950	10 500	9 100
Road Furniture		475	-	-	-	-	-	-	-	475	2 150	550
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 400	-	-	-	-	-	1 786	1 786	40 186	62 750	37 250
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		10 000	-	-	-	-	-	-	-	10 000	50 000	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		2 000	-	-	-	-	-	-	-	2 000	-	-
MV Networks		6 000	-	-	-	-	-	-	-	6 000	10 000	35 000
LV Networks		19 750	-	-	-	-	-	1 786	1 786	21 536	1 950	1 350
Capital Spares		650	-	-	-	-	-	-	-	650	800	900
Water Supply Infrastructure		57 530	-	-	-	-	-	7 555	7 555	65 085	37 121	82 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		450	-	-	-	-	-	-	-	450	-	-
Reservoirs		31 200	-	-	-	-	-	7 555	7 555	38 755	33 500	69 500
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		500	-	-	-	-	-	-	-	500	500	500
Bulk Mains		20 880	-	-	-	-	-	-	-	20 880	-	7 000
Distribution		4 400	-	-	-	-	-	-	-	4 400	3 021	5 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		100	-	-	-	-	-	-	-	100	100	-
Sanitation Infrastructure		97 750	-	-	-	-	-	4 134	4 134	101 884	48 500	5 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		20 365	-	-	-	-	-	-	-	20 365	3 500	3 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		77 385	-	-	-	-	-	4 134	4 134	81 519	45 000	2 000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 600	-	-	-	-	-	1 567	1 567	9 167	10 500	7 000
Landfill Sites		6 000	-	-	-	-	-	1 567	1 567	7 567	6 000	-
Waste Transfer Stations		500	-	-	-	-	-	-	-	500	4 000	6 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		1 100	-	-	-	-	-	-	-	1 100	500	1 000
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		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 600	-	-	-	-	-	-	-	1 600	757	700
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		700	-	-	-	-	-	-	-	700	700	700
Capital Spares		900	-	-	-	-	-	-	-	900	57	-
<b>Community Assets</b>		22 064	-	-	-	-	-	-	-	22 064	17 225	700
Community Facilities		21 564	-	-	-	-	-	-	-	21 564	17 225	700
Halls		1 000	-	-	-	-	-	-	-	1 000	1 500	-
Centres		1 000	-	-	-	-	-	-	-	1 000	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
Fire/Ambulance Stations		-										
Testing Stations		-										
Museums		-										
Galleries		-										
Theatres		700								700	6 000	
Libraries		694								694	840	
Cemeteries/Crematoria		20								20		
Police		-									35	
Purvs		1 350								1 350	1 350	
Public Open Space		-										
Nature Reserves		1 000								1 000		
Public Ablution Facilities		-										
Markets		2 400								2 400		
Stalls		7 400								7 400	7 500	
Abattoirs		-										
Airports		-										
Taxi Ranks/Bus Terminals		6 000								6 000		
Capital Spares		-										
Sport and Recreation Facilities		500								500		
Indoor Facilities		-										
Outdoor Facilities		500								500		
Capital Spares		-										
<b>Heritage assets</b>		-										
Monuments		-										
Historic Buildings		-										
Works of Art		-										
Conservation Areas		-										
Other Heritage		-										
<b>Investment properties</b>		2 400								2 400	9 000	
Revenue Generating		600								600	1 000	
Improved Property		600								600	1 000	
Unimproved Property		-										
Non-revenue Generating		1 800								1 800	8 000	
Improved Property		1 800								1 800	8 000	
Unimproved Property		-										
<b>Other assets</b>		10 525				16 515	18 023	34 538	45 063	19 694	21 076	
Operational Buildings		6 990					11 463	11 463	18 453	6 769	11 371	
Municipal Offices		-								69		
Pay/Enquiry Points		-										
Building Plan Offices		-										
Workshops		-										
Yards		-										
Stores		-										
Laboratories		-										
Training Centres		1 500							1 500	300	4 000	
Manufacturing Plant		-										
Depots		-										
Capital Spares		5 490					11 463	11 463	16 953	6 400	7 371	
Housing		3 535				16 515	6 560	23 074	26 609	12 925	9 705	
Staff Housing		-										
Social Housing		1 650				16 515	6 560	23 074	24 724	6 650	4 000	
Capital Spares		1 885							1 885	6 275	5 705	
<b>Biological or Cultivated Assets</b>		-										
Biological or Cultivated Assets		-										
<b>Intangible Assets</b>		450							450	600	700	
Servitudes		-										
Licences and Rights		450							450	600	700	
Water Rights		-										
Effluent Licenses		-										
Solid Waste Licenses		-										
Computer Software and Applications		300							300	400	500	
Load Settlement Software Applications		-										
Unspecified		150							150	200	200	
<b>Computer Equipment</b>		500							500	500	500	
Computer Equipment		500							500	500	500	
<b>Furniture and Office Equipment</b>		-										
Furniture and Office Equipment		-										
<b>Machinery and Equipment</b>		15 475							15 475	8 055	7 210	
Machinery and Equipment		15 475							15 475	8 055	7 210	
<b>Transport Assets</b>		12 770							12 770	10 220	5 700	
Transport Assets		12 770							12 770	10 220	5 700	
<b>Land</b>		10 000					6 701	6 701	16 701	50 000	10 000	
Land		10 000					6 701	6 701	16 701	50 000	10 000	
<b>Zoo's, Marine and Non-biological Animals</b>		50							50			

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		50	7	8	9	10	11	12	13	14		
Zoo's, Marine and Non-biological Animals		50							-	50	-	-
Total Capital Expenditure on new assets to be adjusted	1	338 646	-	-	-	-	16 515	43 193	59 708	398 353	305 522	198 656

**References**

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		36 350	-	-	-	-	-	-	-	36 350	21 350	41 950	
Roads Infrastructure		16 150	-	-	-	-	-	-	-	16 150	9 150	16 150	
Roads		16 150	-	-	-	-	-	-	-	16 150	9 150	16 150	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		13 500	-	-	-	-	-	-	-	13 500	5 500	4 600	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		400	-	-	-	-	-	-	-	400	500	600	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		13 100	-	-	-	-	-	-	-	13 100	5 000	4 000	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		4 000	-	-	-	-	-	-	-	4 000	4 000	4 000	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		4 000	-	-	-	-	-	-	-	4 000	4 000	4 000	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2 700	-	-	-	-	-	-	-	2 700	2 700	17 200	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		500	-	-	-	-	-	-	-	500	500	15 000	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		200	-	-	-	-	-	-	-	200	200	200	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Care Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		300	-	-	-	-	-	-	-	300	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Theatres</i>		-							-	-	-	-
<i>Libraries</i>		-							-	-	-	-
<i>Cemeteries/Crematoria</i>		-							-	-	-	-
<i>Police</i>		-							-	-	-	-
<i>Parks</i>		-							-	-	-	-
<i>Public Open Space</i>		-							-	-	-	-
<i>Nature Reserves</i>		-							-	-	-	-
<i>Public Ablution Facilities</i>		-							-	-	-	-
<i>Markets</i>		-							-	-	-	-
<i>Stalls</i>		-							-	-	-	-
<i>Abattoirs</i>		-							-	-	-	-
<i>Airports</i>		-							-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-							-	-	-	-
<i>Capital Spares</i>		-							-	-	-	-
Sport and Recreation Facilities		300	-	-	-	-	-	-	-	300	-	-
<i>Indoor Facilities</i>		-							-	-	-	-
<i>Outdoor Facilities</i>		300							-	300	-	-
<i>Capital Spares</i>		-							-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-							-	-	-	-
<i>Historic Buildings</i>		-							-	-	-	-
<i>Works of Art</i>		-							-	-	-	-
<i>Conservation Areas</i>		-							-	-	-	-
<i>Other Heritage</i>		-							-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<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>		-							-	-	-	-
<b>Other assets</b>		300	-	-	-	-	-	-	-	300	500	500
<i>Operational Buildings</i>		300	-	-	-	-	-	-	-	300	500	500
<i>Municipal Offices</i>		300							-	300	500	500
<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>		-							-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-							-	-	-	-
<i>Social Housing</i>		-							-	-	-	-
<i>Capital Spares</i>		-							-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-							-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<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>Load Settlement Software Applications</i>		-							-	-	-	-
<i>Unspecified</i>		-							-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-							-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-							-	-	-	-
<b>Machinery and Equipment</b>		100	-	-	-	-	-	-	-	100	100	100
<i>Machinery and Equipment</i>		100							-	100	100	100
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-							-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-							-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-							-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	37 050	-	-	-	-	-	-	-	37 050	21 950	42 550

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		48 890	-	-	-	-	-	-	-	48 890	51 775	55 747
Roads Infrastructure		12 622	-	-	-	-	-	-	-	12 622	13 221	13 849
Roads		595	-	-	-	-	-	-	-	595	624	653
Road Structures		4 190	-	-	-	-	-	-	-	4 190	4 389	4 597
Road Furniture		7 837	-	-	-	-	-	-	-	7 837	8 209	8 599
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 072	-	-	-	-	-	-	-	1 072	1 123	1 177
Drainage Collection		25	-	-	-	-	-	-	-	25	26	27
Storm water Conveyance		1 048	-	-	-	-	-	-	-	1 048	1 097	1 149
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 098	-	-	-	-	-	-	-	15 098	15 815	18 067
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		14 170	-	-	-	-	-	-	-	14 170	14 843	17 048
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		928	-	-	-	-	-	-	-	928	972	1 019
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 476	-	-	-	-	-	-	-	9 476	9 992	10 464
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		3 107	-	-	-	-	-	-	-	3 107	3 255	3 410
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1 176	-	-	-	-	-	-	-	1 176	1 299	1 357
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 192	-	-	-	-	-	-	-	5 192	5 439	5 697
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 569	-	-	-	-	-	-	-	9 569	10 519	11 034
Pump Station		17	-	-	-	-	-	-	-	17	18	19
Reticulation		3 613	-	-	-	-	-	-	-	3 613	3 834	4 027
Waste Water Treatment Works		5 938	-	-	-	-	-	-	-	5 938	6 667	6 988
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 054	-	-	-	-	-	-	-	1 054	1 104	1 156
Landfill Sites		1 054	-	-	-	-	-	-	-	1 054	1 104	1 156
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		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		30 069	-	-	-	-	-	-	-	30 069	31 421	34 197
Community Facilities		30 069	-	-	-	-	-	-	-	30 069	31 421	34 197
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
<i>Clinics/Care Centres</i>		-										
<i>Fire/Ambulance Stations</i>		-										
<i>Testing Stations</i>		-										
<i>Museums</i>		-										
<i>Galleries</i>		-										
<i>Theatres</i>		-										
<i>Libraries</i>		37								37	38	40
<i>Cemeteries/Crematoria</i>		-										
<i>Police</i>		-										
<i>Parks</i>		-										
<i>Public Open Space</i>		29 975								29 975	31 322	34 093
<i>Nature Reserves</i>		-										
<i>Public Ablution Facilities</i>		57								57	60	63
<i>Markets</i>		-										
<i>Stalls</i>		-										
<i>Abattoirs</i>		-										
<i>Airports</i>		-										
<i>Taxi Ranks/Bus Terminals</i>		-										
<i>Capital Spares</i>		-										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-										
<i>Outdoor Facilities</i>		-										
<i>Capital Spares</i>		-										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-										
Historic Buildings		-										
Works of Art		-										
Conservation Areas		-										
Other Heritage		-										
<b>Investment properties</b>		500	-	-	-	-	-	-	-	500	540	583
Revenue Generating		500	-	-	-	-	-	-	-	500	540	583
<i>Improved Property</i>		500								500	540	583
<i>Unimproved Property</i>		-								-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-								-	-	-
<i>Unimproved Property</i>		-								-	-	-
<b>Other assets</b>		11 211	-	-	-	-	-	-	-	11 211	11 734	12 292
Operational Buildings		11 211	-	-	-	-	-	-	-	11 211	11 734	12 292
<i>Municipal Offices</i>		429								429	449	470
<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>		10 783								10 783	11 285	11 822
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-								-	-	-
<i>Social Housing</i>		-								-	-	-
<i>Capital Spares</i>		-								-	-	-
<b>Biological or Cultivated Assets</b>		91	-	-	-	-	-	-	-	91	96	100
Biological or Cultivated Assets		91								91	96	100
<b>Intangible Assets</b>		665	-	-	-	-	-	-	-	665	695	728
Servitudes		-								-	-	-
Licences and Rights		665	-	-	-	-	-	-	-	665	695	728
<i>Water Rights</i>		-								-	-	-
<i>Effluent Licenses</i>		-								-	-	-
<i>Solid Waste Licenses</i>		-								-	-	-
<i>Computer Software and Applications</i>		665								665	695	728
<i>Load Settlement Software Applications</i>		-								-	-	-
<i>Unspecified</i>		-								-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-								-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-								-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-								-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-								-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Land									-	-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	91 427	-	-	-	-	-	-	-	91 427	96 260	103 646



WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		147 600	-	-	-	-	-	-	-	147 600	151 044	154 569	
Roads Infrastructure		60 374	-	-	-	-	-	-	-	60 374	61 783	63 224	
Roads		60 374	-	-	-	-	-	-	-	60 374	61 783	63 224	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 437	-	-	-	-	-	-	-	1 437	1 470	1 505	
Drainage Collection		1 437	-	-	-	-	-	-	-	1 437	1 470	1 505	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		27 433	-	-	-	-	-	-	-	27 433	28 073	28 728	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		27 433	-	-	-	-	-	-	-	27 433	28 073	28 728	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		42 582	-	-	-	-	-	-	-	42 582	43 575	44 592	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		42 582	-	-	-	-	-	-	-	42 582	43 575	44 592	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		14 586	-	-	-	-	-	-	-	14 586	14 927	15 275	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		14 586	-	-	-	-	-	-	-	14 586	14 927	15 275	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 188	-	-	-	-	-	-	-	1 188	1 216	1 244	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		1 188	-	-	-	-	-	-	-	1 188	1 216	1 244	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		4 027	-	-	-	-	-	-	-	4 027	4 121	4 217	
Community Facilities		4 027	-	-	-	-	-	-	-	4 027	4 121	4 217	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>		8							-	8	8	8
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		
<i>Parks</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>		4 019							-	4 019	4 113	4 209
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		434	-	-	-	-	-	-	-	434	445	455
Revenue Generating		434	-	-	-	-	-	-	-	434	445	455
<i>Improved Property</i>		434							-	434	445	455
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		24 715	-	-	-	-	-	-	-	24 715	25 261	25 819
Operational Buildings		24 715	-	-	-	-	-	-	-	24 715	25 261	25 819
<i>Municipal Offices</i>									-	-		
<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>		24 715							-	24 715	25 261	25 819
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		2 291	-	-	-	-	-	-	-	2 291	2 344	2 399
Servitudes		19							-	19	19	20
Licences and Rights		2 272	-	-	-	-	-	-	-	2 272	2 325	2 379
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		259							-	259	265	271
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>		2 013							-	2 013	2 060	2 108
<b>Computer Equipment</b>		5 338	-	-	-	-	-	-	-	5 338	5 463	5 590
Computer Equipment		5 338							-	5 338	5 463	5 590
<b>Furniture and Office Equipment</b>		2 833	-	-	-	-	-	-	-	2 833	2 900	2 967
Furniture and Office Equipment		2 833							-	2 833	2 900	2 967
<b>Machinery and Equipment</b>		4 629	-	-	-	-	-	-	-	4 629	4 737	4 847
Machinery and Equipment		4 629							-	4 629	4 737	4 847
<b>Transport Assets</b>		6 951	-	-	-	-	-	-	-	6 951	7 113	7 279
Transport Assets		6 951							-	6 951	7 113	7 279
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
Land								-	-			
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals								-	-			
Total Depreciation to be adjusted	1	198 819	-	-	-	-	-	-	-	198 819	203 427	208 142

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		117 850	-	-	-	-	-	-	-	117 850	119 480	79 900	
Roads Infrastructure		8 250	-	-	-	-	-	-	-	8 250	9 000	10 000	
Roads		7 750	-	-	-	-	-	-	-	7 750	8 500	9 500	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		500	-	-	-	-	-	-	-	500	500	500	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 000	2 000	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		1 000	-	-	-	-	-	-	-	1 000	1 000	2 000	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		27 000	-	-	-	-	-	-	-	27 000	64 980	13 400	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		26 700	-	-	-	-	-	-	-	26 700	64 980	13 400	
LV Networks		300	-	-	-	-	-	-	-	300	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		19 600	-	-	-	-	-	-	-	19 600	6 500	6 500	
Dams and Weirs		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		11 600	-	-	-	-	-	-	-	11 600	1 500	1 500	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		7 000	-	-	-	-	-	-	-	7 000	4 000	4 000	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		60 000	-	-	-	-	-	-	-	60 000	36 000	45 000	
Pump Station		500	-	-	-	-	-	-	-	500	500	500	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		59 500	-	-	-	-	-	-	-	59 500	35 500	44 500	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 000	2 000	
Landfill Sites		1 000	-	-	-	-	-	-	-	1 000	1 000	2 000	
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		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	
Data Centres		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		13 675	-	-	-	-	-	-	-	13 675	11 210	9 350	
Community Facilities		6 975	-	-	-	-	-	-	-	6 975	7 810	6 350	
Halls		1 300	-	-	-	-	-	-	-	1 300	2 200	1 400	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	2019/20	2020/21
<i>Theatres</i>		-						-	-	-	-
<i>Libraries</i>		1 575						-	1 575	510	300
<i>Cemeteries/Crematoria</i>		750						-	750	1 500	1 500
<i>Police</i>		-						-	-	-	-
<i>Parks</i>		150						-	150	750	1 500
<i>Public Open Space</i>		1 700						-	1 700	2 850	1 650
<i>Nature Reserves</i>		1 500						-	1 500	-	-
<i>Public Ablution Facilities</i>		-						-	-	-	-
<i>Markets</i>		-						-	-	-	-
<i>Stalls</i>		-						-	-	-	-
<i>Abattoirs</i>		-						-	-	-	-
<i>Airports</i>		-						-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-						-	-	-	-
<i>Capital Spares</i>		-						-	-	-	-
<b>Sport and Recreation Facilities</b>		6 700	-	-	-	-	-	-	6 700	3 400	3 000
<i>Indoor Facilities</i>		-						-	-	-	-
<i>Outdoor Facilities</i>		6 700						-	6 700	3 400	3 000
<i>Capital Spares</i>		-						-	-	-	-
<b>Heritage assets</b>		100	-	-	-	-	-	-	100	100	100
<i>Monuments</i>		-						-	-	-	-
<i>Historic Buildings</i>		100						-	100	100	100
<i>Works of Art</i>		-						-	-	-	-
<i>Conservation Areas</i>		-						-	-	-	-
<i>Other Heritage</i>		-						-	-	-	-
<b>Investment properties</b>		2 100	-	-	-	-	-	-	2 100	2 100	2 000
<i>Revenue Generating</i>		2 100	-	-	-	-	-	-	2 100	2 100	2 000
<i>Improved Property</i>		2 100						-	2 100	2 100	2 000
<i>Unimproved Property</i>		-						-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-						-	-	-	-
<i>Unimproved Property</i>		-						-	-	-	-
<b>Other assets</b>		11 620	-	-	-	-	-	-	11 620	3 500	2 850
<i>Operational Buildings</i>		4 200	-	-	-	-	-	-	4 200	1 000	350
<i>Municipal Offices</i>		800						-	800	800	200
<i>Pay/Enquiry Points</i>		-						-	-	-	-
<i>Building Plan Offices</i>		-						-	-	-	-
<i>Workshops</i>		-						-	-	-	-
<i>Yards</i>		200						-	200	200	150
<i>Stores</i>		-						-	-	-	-
<i>Laboratories</i>		-						-	-	-	-
<i>Training Centres</i>		-						-	-	-	-
<i>Manufacturing Plant</i>		-						-	-	-	-
<i>Depots</i>		3 200						-	3 200	-	-
<i>Capital Spares</i>		-						-	-	-	-
<b>Housing</b>		7 420	-	-	-	-	-	-	7 420	2 500	2 500
<i>Staff Housing</i>		-						-	-	-	-
<i>Social Housing</i>		7 420						-	7 420	2 500	2 500
<i>Capital Spares</i>		-						-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-
<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>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		5 500	-	-	-	-	-	-	5 500	1 300	1 300
<i>Computer Equipment</i>		5 500						-	5 500	1 300	1 300
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 500	-	-	-	-	-	-	1 500	2 500	15 600
<i>Machinery and Equipment</i>		1 500						-	1 500	2 500	15 600
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	152 345	-	-	-	-	-	-	152 345	140 190	111 100

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 August 2018

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework					
			Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands								
<b>Parent municipality:</b>								
<i>List all capital projects grouped by Function</i>								
Water Distribution	103 Bulk Water Supply Pipeline & I	20170608984148	-	348	-	-	-	-
Water Distribution	109 Water Treatment Works: Parat	20170608984160	-	1 183	-	-	-	-
Water Distribution	117 Water Conservation & Deman	20170608984085	-	716	-	-	-	-
Water Distribution	118 Reservoirs and Dam Safety	20170608984142	-	1 952	-	-	-	-
Water Distribution	120 Waterpipe Replacement	20170608984244	-	610	-	-	-	-
Water Distribution	Relocation/Upgrading main water s	20170608984214	-	2 747	-	-	-	-
Sewerage	114 Sewerpipe Replacement	20170608984361	-	234	-	-	-	-
Sewerage	115 Idas Valley Merriman Outfall S	20170608984316	-	1 362	-	-	-	-
Sewerage	150 Upgrade of WWTW: Pniel & D	20170608984376	-	19	-	-	-	-
Sewerage	152 Upgrade of WWTW Wemmers	20170608984355	-	696	-	-	-	-
Sewerage	Upgrade of WWTW: Klapmuts	20171002022978	-	633	-	-	-	-
Sewerage	153 Extention Of WWTW: Stellenl	20170608984379	-	1 097	-	-	-	-
Sewerage	160 Furniture, Tools and Equipmer	20170608984349	-	92	-	-	-	-
Housing	Kayamandi: Watergang and Zone	20170702115473	-	13 498	-	-	-	-
Housing	Klapmuts: Erf 2181 (298 serviced s	20170702115425	-	3 017	-	-	-	-
Housing	Access to Basic Services	20171004041710	-	65	-	-	-	-
Housing	Basic Improvements: Langrug	20171004041713	-	1 125	-	-	-	-
Housing	Enkanini ABS	20170702115464	-	250	-	-	-	-
Housing	Enkanini Planning	20171027032460	-	1 129	-	-	-	-
Housing	Enkanini subdivision, consolidation	20170608984091	-	990	-	-	-	-
Housing	Klapmuts ABS	20170702115434	-	404	-	-	-	-
Housing	Langrug ABS	20170702115419	-	250	-	-	-	-
Housing	Mountainview - Installation of water	20170702115431	-	2 115	-	-	-	-
Housing	Upgrading of Informal Settlements	20171004041707	-	232	-	-	-	-
Roads	Lanquedoc Access road and Bridg	20171027032874	-	307	-	-	-	-
Roads	Reconstruction Of Roads - WC024	20170608983740	-	615	-	-	-	-
Roads	Upgrade Gravel Roads - Klapmuts	20170608984283	-	298	-	-	-	-
Roads	Upgrade Stormwater	20170608984364	-	228	-	-	-	-
Electricity	Integrated National Electrification P	20170608983872	-	1 786	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Upgrade Refuse disposal site (Exis	20170608984277	-	425	-	-	-	-

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework					
Solid Waste Disposal (Landfill Sites)	Vehicles	20170608984190	-	1 142	-	-	-	-
Roads	Rustenburg Road intersection &	20171027032997	-	401	-	-	-	-
Roads	Traffic Management Improvement	20170608984166	-	176	-	-	-	-
Roads	Main Road Intersection Improvement	20171002023002	-	315	-	-	-	-
Roads	Merriman & Bosman Signilisation	20171005061362	-	50	-	-	-	-
Roads	Ward 11: Infrastructure Improvement	20171027032850	-	47	-	-	-	-
Roads	Ward 13: Infrastructure Improvement	20171027032883	-	40	-	-	-	-
Roads	Ward 18: Infrastructure Improvement	20171027032931	-	55	-	-	-	-
Roads	Ward 6: Infrastructure Improvement	20170608984121	-	77	-	-	-	-
Roads	Ward 3: Infrastructure Improvement	20171005061374	-	24	-	-	-	-
Roads	(R304, River and Railway Line)	20170608984184	-	268	-	-	-	-
Roads	Taxi Rank - Kayamandi	20170608984268	-	373	-	-	-	-
Roads	Update Roads Master Plan for WC	20170608984154	-	153	-	-	-	-
Roads								
Sports Grounds and Stadiums	Building Ablution Facilities: Lanque	20170608983860	-	232	-	-	-	-
Sports Grounds and Stadiums	Ward 4: Upgrading of Sports Facilit	20171027033249	-	24	-	-	-	-
Community Parks (including Nurseries)	Ward 16: Upgrading of Parks and O	20171027033234	-	13	-	-	-	-
Community Parks (including Nurseries)	Ward 5: Upgrading of Parks and O	20171027033225	-	71	-	-	-	-
Community Parks (including Nurseries)	Ward 7: Upgrading of Parks and O	20171027033210	-	195	-	-	-	-
Libraries and Archives	Upgrading: Pniel Library	20170608983986	-	233	-	-	-	-
Cemeteries, Funeral Parlours and Crematorium	Extension of Cemetery Infrastructure	20170608983866	-	85	-	-	-	-
Civil Defense	Install and Upgrade CCTV Camera	20171027032712	-	11	-	-	-	-
Civil Defense	Ward 14: Safety	20171005992933	-	34	-	-	-	-
Civil Defense	Ward 11: Safety Cameras	20171002022990	-	47	-	-	-	-
Civil Defense	Ward 22: Safety and Security Impr	20171027032670	-	47	-	-	-	-
Fire Fighting and Protection	Upgrading of Stellenbosch Fire Sta	20170608984019	-	234	-	-	-	-
Administrative and Corporate Support	Ward 10: Office Equipment	20170718075213	-	60	-	-	-	-
Administrative and Corporate Support	Ward 14: Resource Centre	20170718075324	-	66	-	-	-	-
Administrative and Corporate Support	Ward 2: Billboards	20170718074951	-	10	-	-	-	-
Administrative and Corporate Support	Ward 3: Mobile container	20170718075034	-	40	-	-	-	-
Administrative and Corporate Support	Ward 12: Resource Centre	20171002023040	-	22	-	-	-	-

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework					
Information Technology	Upgrade and Expansion of IT Infra	20170608983896	-	1 880	-	-	-	-
Property Services	Flats: Interior Upgrading	20170702115410	-	400	-	-	-	-
Property Services	Furniture Tools and Equipment: Pr	20170608984028	-	117	-	-	-	-
Property Services	Groendal Library	20170608984064	-	592	-	-	-	-
Property Services	New Community Hall Klapmuts	20170608984070	-	893	-	-	-	-
Property Services	Purchasing of land	20170702115413	-	6 701	-	-	-	-
Property Services	Revamp: Office Space Main Buildin	20170608984013	-	167	-	-	-	-
Property Services	Structural Improvement: General	20170608984067	-	137	-	-	-	-
Property Services	Upgrading of Franschhoek Municip	20170608984025	-	100	-	-	-	-
Property Services	Van Der Stel Roof Replacement	20170608984049	-	151	-	-	-	-
Enforcement and City Engineer	Informal Traders	20171004041733	-	374	-	-	-	-
Enforcement and City Engineer	Offices: Relocation Costs	20171002023043	-	30	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED	Establishment of informal trading m	20170608984115	-	2 626	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED	Establishment of Informal Trading :	20170608984109	-	804	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED	Establishment of Informal Trading I	20171002023034	-	1 769	-	-	-	-
<b>Entities:</b>								
<i>List all capital projects grouped by Municipal Entity</i>								
<b>Entity Name</b>								
<i>Project name</i>								



WC024 Stellenbosch - Supporting Table SB20 Not required - 22 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H

## **APPENDIX 5**

### **Municipal Manager's quality certification**

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

## QUALITY CERTIFICATE

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

Name: Tabiso Mfeya

Acting Municipal Manager of Stellenbosch Municipality

Signature

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

Date: 17 August 2018