

6.3	ADJUSTMENTS BUDGET FOR 2020/2021 FOR REDUCED ALLOCATIONS AND ROLL-OVER OF UNSPENT CONDITIONAL GRANTS
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Collaborator No:

IDP KPA Ref No:

Meeting Date:

Good Governance and Compliance

14 October 2020

1. SUBJECT: ADJUSTMENTS BUDGET FOR 2020/2021 FOR REDUCED ALLOCATIONS AND ROLL-OVER OF UNSPENT CONDITIONAL GRANTS

2. PURPOSE

To table the adjustments budget for the 2020/2021 financial year to Council for approval. The adjustments budget emanates from reduced allocations from the Western Cape Provincial Government and the roll-over of unspent conditional grants.

3. DELEGATED AUTHORITY

Council has the delegated authority to revise an approved annual budget through an adjustments budget in terms of Section 28 of the Municipal Financial Management Act 56 of 2003.

4. EXECUTIVE SUMMARY

Roll-over of unspent conditional grants

The Western Cape Provincial Minister of Finance and Economic Opportunities has granted approval, in terms of section 10(2) of the Western Cape Appropriation Act (WCAA) 2019 (ACT No. 4 of 2019) to roll-over the unspent amount of R 165 415 for the Human Settlements Development Grant (Beneficiaries).

Reduction of provincial conditional grants

Minister David John Maynier tabled the 2020/21 Western Cape Provincial Adjustment Budget in the Provincial Parliament on 28 August 2020 in terms of the section 30 (2) (c) of the Division of Revenue Act (Act 4 of 2020), read with the Western Cape Adjustments Appropriation (COVID-19) (Act 3 of 2020) and arising from this, grant allocations were reduced for Stellenbosch Municipality, for the 2020/21 financial year.

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

5. RECOMMENDATIONS

- (a) that an Adjustments Budget for 2020/2021 as set out in **APPENDIX 2**, be approved;
- (b) that the Service Delivery and Budget Implementation Plan be adjusted accordingly, inclusive of the non-financial information (performance measurement).

6. DISCUSSION / CONTENTS

6.1. DISCUSSION

Roll-over of unspent provincial conditional grants

The Western Cape Provincial Minister of Finance and Economic Opportunities has granted approval, in terms of section 10(2) of the Western Cape Appropriation Act (WCAA) 2019 (ACT No. 4 of 2019) to roll-over the unspent amount of R 165 415 for the Human Settlements Development Grant (Beneficiaries).

Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Human Settlements Development Grant (Beneficiaries)	Capital	-	165 416	165 416
		-	165 416	165 416

Reduction of provincial conditional grants

Minister David John Maynier tabled the 2020/21 Western cape Provincial Adjustment Budget in the Provincial Parliament on 28 August 2020 in terms of the section 30 (2) (c) of the Division of Revenue Act (Act 4 of 2020), read with the Western Cape Adjustments Appropriation (COVID-19) (Act 3 of 2020) and arising from this, grant allocations were reduced for Stellenbosch Municipality, for the 2020/21 financial year.

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

Provincial Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Library Services: Conditional Grant	Operational	13 077 000	-3 427 000	9 650 000
Human Settlements Development Grant	Capital	45 139 000	-20 880 000	24 259 000
		58 216 000	-24 307 000	33 909 000

Due to the reduction of the provincial grant funding as it relates to libraries and the human settlements grant the budget has to be adjusted in terms of section 28 (2) (a). Expenditure and Revenue has been adjusted accordingly.

6.3. Financial Implications

Capital Adjustments Budget

Council approved a Capital Budget for the 2020/2021 financial year in August 2020, as allowed by the Municipal Budget and Reporting Regulations which amounted to R504 370 543.

The proposed Capital Adjusted Budget for the 2020/2021 financial year, inclusive of reduced allocations as approved by the Western Cape Provincial Treasury of R20 659 584, amounts to R483 710 959.

Operating Expenditure Adjustments Budget

Council approved the Operational Expenditure Budget for 2020/2021 financial year in August 2020, as allowed by the Municipal Budget and Reporting Regulations, which amounted to R1 908 291 397.

The proposed Adjusted Operational Expenditure Budget for the 2020/2021 financial year, inclusive of reduced grant funding as well as the unspent conditional grants, amounts to R1 904 809 397.

Operating Revenue Adjustments Budget

Council approved the Operational Revenue Budget for 2020/21 financial year in August 2020, as allowed by the Municipal Budget and Reporting Regulations, which

amounted to R2 029 787 566. This adjustments budget effectively changes the approved budget by means of the inclusion of the reduced grant funding as well as the unspent conditional grants, resulting in a decrease of R24 141 584.

The proposed Adjusted Budget for the 2020/2021 financial year amounts to R2 005 645 982.

6.4 Legal Implications

Section 28 of the Municipal Finance Management Act states that:

- “(1) The municipality may revise an approved annual budget through an adjustments budget.*
- (2) An adjustments budget –*
- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.*
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.”*

Regulation 23 (3) of the Municipal Budget and Reporting Regulations states that:

“If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of a municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28 (2) (b) of the Act in the municipal council to appropriate these additional revenues.”

6.5 Staff Implications

None

6.6 Previous / Relevant Council Resolutions:

Roll-over Adjustments Budget for 2020/2021 – 28 August 2020

6.7 Risk Implications

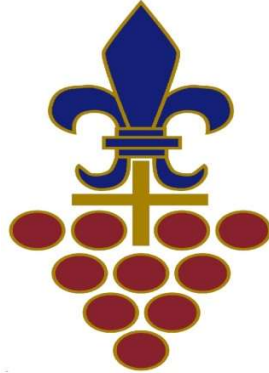
None

6.8 Comments from Senior Management:

None

FOR FURTHER DETAILS CONTACT:

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SPECIAL ADJUSTMENTS BUDGET DOCUMENTATION

OCTOBER 2020

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

1. Mayor's Report

Gazetting of Allocations to Municipalities

Minister David John Maynier tabled the 2020/21 Western cape Provincial Adjustment Budget in the Provincial Parliament on 28 August 2020 in terms of the section 30 (2) (c) of the Division of Revenue Act (Act 4 of 2020), read with the Western Cape Adjustments Appropriation (COVID-19) (Act 3 of 2020) and arising from this, grant allocations were reduced for Stellenbosch Municipality, for the 2020/21 financial year.

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

2. Resolutions

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

SPECIAL ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2020 – 2021
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3. Executive Summary

Roll-over of unspent conditional grants

The Western Cape Provincial Minister of Finance and Economic Opportunities has granted approval, in terms of section 10(2) of the Western Cape Appropriation Act (WCAA) 2019 (ACT No. 4 of 2019) to roll-over the unspent amount of R 329 357.73 for the Human Settlements Development Grant (Beneficiaries).

The final unspent Human Settlement Development Grant (Beneficiaries) amount was determined with the finalisation of the annual financial statements and was reduced to R165 415. The reduced unspent amount has therefore been included in the adjustment budget, as the amount is less than the initial application submitted for which approval was received.

The breakdown of the conditional grants are as follows:

Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Human Settlements Development Grant (Beneficiaries)	Capital	-	165 416	165 416
		-	165 416	165 416

Reduction of provincial conditional grants

Minister David John Maynier tabled the 2020/21 Western Cape Provincial Adjustment Budget in the Provincial Parliament on 28 August 2020 in terms of the section 30 (2) (c) of the Division of Revenue Act (Act 4 of 2020), read with the Western Cape Adjustments Appropriation (COVID-19) (Act 3 of 2020) and arising from this, grant allocations were reduced for Stellenbosch Municipality, for the 2020/21 financial year.

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

SPECIAL ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2020 – 2021
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Provincial Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Library Services: Conditional Grant	Operational and Capital	13 077 000	-3 427 000	9 650 000
Human Settlements Development Grant	Capital	45 139 000	-20 880 000	24 259 000
		58 216 000	-24 307 000	33 909 000

The Roll-over in unspent conditional grants and the reduction in grant funding will affect the operational revenue budget as follows:

Directorate	Operating Revenue Budget	Additional Allocation	Total Budget
Municipal Manager	-	-	-
Planning & Development Services	-81 766 473	-	-81 766 473
Community and Protection Services	-192 984 639	3 427 000	-189 557 639
Infrastructure Services	-1 253 413 407	20 714 584	-1 232 698 823
Corporate Services	-4 302 675	-	-4 302 675
Financial Services	-497 320 372	-	-497 320 372
TOTALS	-2 029 787 566	24 141 584	-2 005 645 982

The Roll-over in unspent conditional grants, reduction and reallocation of grant funding will affect the Operational Expenditure budget as follows:

Directorate	Operating Expenditure Budget	Additional Allocation	Total Budget
Municipal Manager	47 883 653	-	47 883 653
Planning & Development Services	105 954 276	-	105 954 276
Community and Protection Services	359 246 177	-3 482 000	355 764 177
Infrastructure Services	1 103 622 771	-	1 103 622 771
Corporate Services	181 000 720	-	181 000 720
Financial Services	110 583 800	-	110 583 800
Total Revenue	1 908 291 397	-3 482 000	1 904 809 397

SPECIAL ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2020 – 2021
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As per the reduction letter received, R55 000 must be reallocated to the Capital budget for personal protective equipment. The total reduction in the Library services: Conditional grant is R3 427 000.

The reduction and reallocation of grant funding will affect the Capital Expenditure budget as follows:

Directorate	Capital Expenditure Budget	Additional Allocation	Total Budget
Municipal Manager	40 000	-	40 000
Planning & Development Services	14 667 078	-	14 667 078
Community and Protection Services	48 261 949	55 000	48 316 949
Infrastructure Services	367 085 005	-20 714 584	346 370 421
Corporate Services	73 466 511	-	73 466 511
Financial Services	850 000	-	850 000
Total Capital Expenditure	504 370 543	-20 659 584	483 710 959

The reduction and reallocation of grant funding will affect the total expenditure budget as follows:

Directorate	Operating Expenditure Budget	Capital Budget	Total Budget
Municipal Manager	47 883 653	40 000	47 923 653
Planning & Development Services	105 954 276	14 667 078	120 621 354
Community and Protection Services	355 764 177	48 316 949	404 081 126
Infrastructure Services	1 103 622 771	346 370 421	1 449 993 192
Corporate Services	181 000 720	73 466 511	254 467 231
Financial Services	110 583 800	850 000	111 433 800
Total Revenue	1 904 809 397	483 710 959	2 388 520 356

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

4. Adjustments Budget Assumptions

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

5. Adjustments Budget Funding

The operating provincial grants and allocations are affected as follows:

Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Library Services: Conditional Grant	Operational	13 077 000	-3 482 000	9 595 000
		13 077 000	-3 482 000	9 595 000

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

Provincial Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Human Settlements Development Grant (Beneficiaries)	Capital	-	165 416	165 416
Library Services: Conditional Grant (Reallocation)	Capital	-	55 000	55 000
Human Settlements Development Grant	Capital	45 139 000	-20 880 000	24 259 000
		45 139 000	-20 659 584	24 479 416

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

Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations, the following compulsory schedules are attached (Appendix 2) reflecting the composition and detail of the adjustments budget:

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

Supporting schedules (SB1 – SB20) are attached on Appendix 3.

WC024 Stellenbosch - Table B1 Adjustments Budget Summary -

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	392 239	392 239	-	-	-	-	-	-	392 239	417 735	444 889
Service charges	1 072 778	1 072 778	-	-	-	-	-	-	1 072 778	1 159 693	1 254 248
Investment revenue	37 870	37 870	-	-	-	-	-	-	37 870	34 522	29 358
Transfers recognised - operational	178 547	199 375	-	-	-	-	(3 482)	(3 482)	195 893	181 180	197 574
Other own revenue	218 297	218 297	-	-	-	-	-	-	218 297	231 939	246 440
Total Revenue (excluding capital transfers and contributions)	1 899 731	1 920 559	-	-	-	-	(3 482)	(3 482)	1 917 077	2 025 069	2 172 509
Employee costs	579 439	579 439	-	-	-	-	(3 482)	(3 482)	575 957	623 493	676 723
Remuneration of councillors	21 133	21 133	-	-	-	-	-	-	21 133	22 401	23 745
Depreciation & asset impairment	205 628	205 628	-	-	-	-	-	-	205 628	214 881	224 550
Finance charges	39 349	39 349	-	-	-	-	-	-	39 349	52 710	65 154
Materials and bulk purchases	523 902	523 960	-	-	-	-	-	-	523 960	560 252	598 730
Transfers and grants	10 069	10 713	-	-	-	-	-	-	10 713	10 600	11 200
Other expenditure	507 944	528 070	-	-	-	-	-	-	528 070	518 098	541 578
Total Expenditure	1 887 463	1 908 291	-	-	-	-	(3 482)	(3 482)	1 904 809	2 002 434	2 141 680
Surplus/(Deficit)	12 267	12 267	-	-	-	-	-	-	12 267	22 635	30 828
Transfers recognised - capital	113 429	109 229	-	-	-	-	(20 660)	(20 660)	88 569	89 295	100 702
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	125 696	121 496	-	-	-	-	(20 660)	(20 660)	100 837	111 930	131 530
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	125 696	121 496	-	-	-	-	(20 660)	(20 660)	100 837	111 930	131 530
Capital expenditure & funds sources											
Capital expenditure	372 050	504 371	-	-	-	-	(20 660)	(20 660)	483 711	436 268	458 119
Transfers recognised - capital	145 341	141 141	-	-	-	-	(20 715)	(20 715)	120 426	102 273	102 402
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	102 780	102 780	-	-	-	-	-	-	102 780	103 800	169 000
Internally generated funds	127 630	260 450	-	-	-	-	55	55	260 505	230 195	186 717
Total sources of capital funds	375 750	504 371	-	-	-	-	(20 660)	(20 660)	483 711	436 268	458 119
Financial position											
Total current assets	1 124 779	939 722	-	-	-	-	-	-	939 722	745 907	780 114
Total non current assets	6 147 669	6 224 421	-	-	-	-	(20 660)	(20 660)	6 203 761	6 583 937	6 827 175
Total current liabilities	357 892	357 892	-	-	-	-	-	-	357 892	277 594	256 100
Total non current liabilities	849 515	849 515	-	-	-	-	-	-	849 515	951 445	1 113 430
Community wealth/Equity	6 065 041	5 956 736	-	-	-	-	(20 660)	(20 660)	5 936 076	6 100 804	6 237 760
Cash flows											
Net cash from (used) operating	328 247	328 247	-	-	-	-	(20 660)	(20 660)	307 588	325 307	356 075
Net cash from (used) investing	(375 773)	(504 394)	-	-	-	-	20 660	20 660	(483 734)	(436 292)	(458 145)
Net cash from (used) financing	76 469	76 469	-	-	-	-	-	-	76 469	72 722	130 922
Cash/cash equivalents at the year end	452 675	324 055	-	-	-	-	-	-	324 055	337 661	366 538

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	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		
Cash backing/surplus reconciliation											
Cash and investments available	408 829	335 964	-	-	-	-	-	-	335 964	339 780	338 331
Application of cash and investments	(128 828)	(27 734)	-	-	-	-	(20 660)	(20 660)	(48 394)	18 237 694	18 593 214
Balance - surplus (shortfall)	537 657	363 699	-	-	-	-	20 660	20 660	384 358	(17 897 915)	(18 254 884)
Asset Management											
Asset register summary (WDV)	6 143 793	6 478 040	-	-	-	-	(20 660)	(20 660)	6 457 381	6 580 060	6 823 299
Depreciation & asset impairment	205 628	205 628	-	-	-	-	-	-	205 628	214 881	224 550
Renewal of Existing Assets	34 100	36 071	-	-	-	-	-	-	36 071	22 650	19 080
Repairs and Maintenance	90 823	81 448	-	-	-	-	-	-	81 448	95 620	99 937
Free services											
Cost of Free Basic Services provided	38 706	38 706	-	-	-	-	-	-	38 706	42 985	47 816
Revenue cost of free services provided	18 625	18 625	-	-	-	-	-	-	18 625	18 625	18 625
Households below minimum service level											
Water:	1	1	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1
Energy:	2	2	-	-	-	-	-	-	2	2	2
Refuse:	4	4	-	-	-	-	-	-	4	4	4

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

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		495 016	504 376	-	-	-	-	-	-	504 376	522 887	551 517
Executive and council		706	706	-	-	-	-	-	-	706	749	794
Finance and administration		494 310	503 670	-	-	-	-	-	-	503 670	522 138	550 723
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		257 793	257 793	-	-	-	-	(24 142)	(24 142)	233 652	259 358	273 869
Community and social services		16 882	16 882	-	-	-	-	(3 427)	(3 427)	13 455	17 361	18 332
Sport and recreation		8 915	8 915	-	-	-	-	-	-	8 915	8 748	794
Public safety		166 187	166 187	-	-	-	-	-	-	166 187	175 343	186 027
Housing		65 809	65 809	-	-	-	-	(20 715)	(20 715)	45 094	57 906	68 716
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23 815	23 815	-	-	-	-	-	-	23 815	18 562	19 190
Planning and development		11 220	11 220	-	-	-	-	-	-	11 220	9 403	8 963
Road transport		12 465	12 465	-	-	-	-	-	-	12 465	9 021	10 080
Environmental protection		131	131	-	-	-	-	-	-	131	139	147
Trading services		1 236 429	1 243 696	-	-	-	-	-	-	1 243 696	1 313 444	1 428 516
Energy sources		757 248	756 264	-	-	-	-	-	-	756 264	802 603	863 220
Water management		191 604	193 169	-	-	-	-	-	-	193 169	216 164	239 663
Waste water management		177 313	180 766	-	-	-	-	-	-	180 766	167 542	183 518
Waste management		110 265	113 497	-	-	-	-	-	-	113 497	127 135	142 116
Other		107	107	-	-	-	-	-	-	107	113	120
Total Revenue - Functional	2	2 013 160	2 029 788	-	-	-	-	(24 142)	(24 142)	2 005 646	2 114 364	2 273 211
Expenditure - Functional												
Governance and administration		329 110	329 110	-	-	-	-	-	-	329 110	349 849	373 164
Executive and council		56 162	56 162	-	-	-	-	-	-	56 162	59 639	63 686
Finance and administration		258 354	258 354	-	-	-	-	-	-	258 354	274 705	292 998
Internal audit		14 595	14 595	-	-	-	-	-	-	14 595	15 505	16 480
Community and public safety		406 547	406 972	-	-	-	-	(3 482)	(3 482)	403 490	426 830	451 535
Community and social services		39 532	39 507	-	-	-	-	(3 482)	(3 482)	36 025	40 927	43 459
Sport and recreation		49 049	49 498	-	-	-	-	-	-	49 498	51 007	54 188
Public safety		281 078	281 082	-	-	-	-	-	-	281 082	295 426	311 647
Housing		36 888	36 884	-	-	-	-	-	-	36 884	39 470	42 241
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		215 381	212 051	-	-	-	-	-	-	212 051	216 315	231 158
Planning and development		89 452	89 545	-	-	-	-	-	-	89 545	83 303	89 752
Road transport		97 635	94 731	-	-	-	-	-	-	94 731	103 360	109 446
Environmental protection		28 294	27 776	-	-	-	-	-	-	27 776	29 651	31 959
Trading services		936 301	960 034	-	-	-	-	-	-	960 034	1 009 314	1 085 692
Energy sources		537 272	555 216	-	-	-	-	-	-	555 216	573 869	613 819
Water management		148 325	147 417	-	-	-	-	-	-	147 417	156 468	172 407
Waste water management		145 692	142 692	-	-	-	-	-	-	142 692	168 162	182 286
Waste management		105 013	114 709	-	-	-	-	-	-	114 709	110 815	117 180
Other		124	124	-	-	-	-	-	-	124	126	132
Total Expenditure - Functional	3	1 887 463	1 908 291	-	-	-	-	(3 482)	(3 482)	1 904 809	2 002 434	2 141 680
Surplus/ (Deficit) for the year		125 696	121 496	-	-	-	-	(20 660)	(20 660)	100 837	111 930	131 530

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23
R thousands												
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		81 766	81 766	-	-	-	-	-	-	81 766	73 211	80 758
Vote 3 - INFRASTRUCTURE SERVICES		1 246 146	1 253 413	-	-	-	-	(20 715)	(20 715)	1 232 699	1 318 672	1 437 756
Vote 4 - COMMUNITY AND PROTECTION SERVICES		192 985	192 985	-	-	-	-	(3 427)	(3 427)	189 558	202 513	206 277
Vote 5 - CORPORATE SERVICES		4 303	4 303	-	-	-	-	-	-	4 303	4 619	4 957
Vote 6 - FINANCIAL SERVICES		487 960	497 321	-	-	-	-	-	-	497 321	515 349	543 463
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 013 160	2 029 788	-	-	-	-	(24 142)	(24 142)	2 005 646	2 114 364	2 273 211
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		47 884	47 884	-	-	-	-	-	-	47 884	49 452	53 040
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		105 954	105 954	-	-	-	-	-	-	105 954	110 553	118 765
Vote 3 - INFRASTRUCTURE SERVICES		1 082 795	1 103 623	-	-	-	-	-	-	1 103 623	1 155 574	1 239 724
Vote 4 - COMMUNITY AND PROTECTION SERVICES		359 246	359 246	-	-	-	-	(3 482)	(3 482)	355 764	376 880	399 676
Vote 5 - CORPORATE SERVICES		181 001	181 001	-	-	-	-	-	-	181 001	193 289	205 939
Vote 6 - FINANCIAL SERVICES		110 584	110 584	-	-	-	-	-	-	110 584	116 685	124 537
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 887 463	1 908 291	-	-	-	-	(3 482)	(3 482)	1 904 809	2 002 434	2 141 680
Surplus/ (Deficit) for the year	2	125 696	121 496	-	-	-	-	(20 660)	(20 660)	100 837	111 930	131 530

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	392 239	392 239	-	-	-	-	-	-	392 239	417 735	444 889
Service charges - electricity revenue	2	707 441	707 441	-	-	-	-	-	-	707 441	760 500	817 538
Service charges - water revenue	2	168 720	168 720	-	-	-	-	-	-	168 720	181 374	194 978
Service charges - sanitation revenue	2	118 312	118 312	-	-	-	-	-	-	118 312	126 594	135 455
Service charges - refuse revenue	2	78 305	78 305	-	-	-	-	-	-	78 305	91 225	106 278
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 292	16 292	-	-	-	-	-	-	16 292	17 270	18 307
Interest earned - external investments		37 870	37 870	-	-	-	-	-	-	37 870	34 522	29 358
Interest earned - outstanding debtors		13 281	13 281	-	-	-	-	-	-	13 281	14 211	15 206
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		140 881	140 881	-	-	-	-	-	-	140 881	149 335	158 297
Licences and permits		5 503	5 503	-	-	-	-	-	-	5 503	5 834	6 184
Agency services		2 931	2 931	-	-	-	-	-	-	2 931	3 107	3 293
Transfers and subsidies		178 547	199 375	-	-	-	-	(3 482)	(3 482)	195 893	181 180	197 574
Other revenue	2	39 408	39 408	-	-	-	-	-	-	39 408	42 181	45 152
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 899 731	1 920 559	-	-	-	-	(3 482)	(3 482)	1 917 077	2 025 069	2 172 509
Expenditure By Type												
Employee related costs		579 439	579 439	-	-	-	-	(3 482)	(3 482)	575 957	623 493	676 723
Remuneration of councillors		21 133	21 133	-	-	-	-	-	-	21 133	22 401	23 745
Debt impairment		74 007	74 007	-	-	-	-	-	-	74 007	76 008	78 072
Depreciation & asset impairment		205 628	205 628	-	-	-	-	-	-	205 628	214 881	224 550
Finance charges		39 349	39 349	-	-	-	-	-	-	39 349	52 710	65 154
Bulk purchases		482 196	482 196	-	-	-	-	-	-	482 196	516 151	552 501
Other materials		41 706	41 764	-	-	-	-	-	-	41 764	44 101	46 229
Contracted services		245 478	245 316	-	-	-	-	-	-	245 316	244 744	255 781
Transfers and subsidies		10 069	10 713	-	-	-	-	-	-	10 713	10 600	11 200
Other expenditure		188 459	208 747	-	-	-	-	-	-	208 747	197 345	207 725
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 887 463	1 908 291	-	-	-	-	(3 482)	(3 482)	1 904 809	2 002 434	2 141 680
Surplus/(Deficit)		12 267	12 267	-	-	-	-	-	-	12 267	22 635	30 828
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		113 429	109 229	-	-	-	-	(20 660)	(20 660)	88 569	89 295	100 702
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		125 696	121 496	-	-	-	-	(20 660)	(20 660)	100 837	111 930	131 530
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		125 696	121 496	-	-	-	-	(20 660)	(20 660)	100 837	111 930	131 530
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		125 696	121 496	-	-	-	-	(20 660)	(20 660)	100 837	111 930	131 530
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		125 696	121 496	-	-	-	-	(20 660)	(20 660)	100 837	111 930	131 530

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	-	40	44	49
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		8 279	10 635	-	-	-	-	-	-	10 635	3 000	5 500
Vote 3 - INFRASTRUCTURE SERVICES		119 535	154 618	-	-	-	-	(2 000)	(2 000)	152 618	154 622	222 142
Vote 4 - COMMUNITY AND PROTECTION SERVICES		21 990	31 134	-	-	-	-	55	55	31 189	17 845	14 960
Vote 5 - CORPORATE SERVICES		14 100	18 446	-	-	-	-	-	-	18 446	34 600	28 200
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	163 944	214 873	-	-	-	-	(1 945)	(1 945)	212 928	210 111	270 851
Single-year expenditure to be adjusted												
	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		4 032	4 032	-	-	-	-	1 700	1 700	5 732	3 919	45 065
Vote 3 - INFRASTRUCTURE SERVICES		194 025	212 467	-	-	-	-	(20 415)	(20 415)	192 053	205 094	124 139
Vote 4 - COMMUNITY AND PROTECTION SERVICES		5 650	17 128	-	-	-	-	-	-	17 128	14 094	15 815
Vote 5 - CORPORATE SERVICES		3 550	55 020	-	-	-	-	-	-	55 020	2 850	2 050
Vote 6 - FINANCIAL SERVICES		850	850	-	-	-	-	-	-	850	200	200
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		208 106	289 498	-	-	-	-	(18 715)	(18 715)	270 783	226 157	187 269
Total Capital Expenditure - Vote		372 050	504 371	-	-	-	-	(20 660)	(20 660)	483 711	436 268	458 119

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	12	13	
Capital Expenditure - Functional												
<i>Governance and administration</i>		18 540	74 357	-	-	-	-	-	-	74 357	37 694	30 499
Executive and council		40	40	-	-	-	-	-	-	40	44	49
Finance and administration		18 500	74 317	-	-	-	-	-	-	74 317	37 650	30 450
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		34 581	53 418	-	-	-	-	1 755	1 755	55 173	29 999	66 395
Community and social services		3 190	4 132	-	-	-	-	55	55	4 187	8 455	11 650
Sport and recreation		14 330	22 161	-	-	-	-	-	-	22 161	12 950	3 980
Public safety		6 700	16 765	-	-	-	-	-	-	16 765	3 800	5 700
Housing		10 361	10 361	-	-	-	-	1 700	1 700	12 061	4 794	45 065
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		108 360	127 431	-	-	-	-	(22 415)	(22 415)	105 016	99 463	71 620
Planning and development		52 540	55 949	-	-	-	-	(22 415)	(22 415)	33 534	51 129	24 575
Road transport		54 020	67 898	-	-	-	-	-	-	67 898	43 610	38 565
Environmental protection		1 800	3 584	-	-	-	-	-	-	3 584	4 724	8 480
<i>Trading services</i>		214 270	249 165	-	-	-	-	-	-	249 165	269 112	289 605
Energy sources		43 475	40 454	-	-	-	-	-	-	40 454	67 885	114 942
Water management		53 380	74 252	-	-	-	-	-	-	74 252	94 167	76 018
Waste water management		109 670	118 657	-	-	-	-	-	-	118 657	85 815	51 900
Waste management		7 745	15 802	-	-	-	-	-	-	15 802	21 245	46 745
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	375 750	504 371	-	-	-	-	(20 660)	(20 660)	483 711	436 268	458 119
Funded by:												
National Government		63 690	59 490	-	-	-	-	-	-	59 490	43 675	46 102
Provincial Government		49 739	49 739	-	-	-	-	(20 715)	(20 715)	29 024	45 620	54 600
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		31 912	31 912	-	-	-	-	-	-	31 912	12 978	1 700
Transfers recognised - capital	4	145 341	141 141	-	-	-	-	(20 715)	(20 715)	120 426	102 273	102 402
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		102 780	102 780	-	-	-	-	-	-	102 780	103 800	169 000
Internally generated funds		127 630	260 450	-	-	-	-	55	55	260 505	230 195	186 717
Total Capital Funding		375 750	504 371	-	-	-	-	(20 660)	(20 660)	483 711	436 268	458 119

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		77 490	4 625	-	-	-	-	-	-	4 625	28 000	25 000
Call investment deposits	1	331 339	331 339	-	-	-	-	-	-	331 339	311 780	313 331
Consumer debtors	1	457 055	188 886	-	-	-	-	-	-	188 886	312 720	358 468
Other debtors		209 059	365 036	-	-	-	-	-	-	365 036	48 572	43 480
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		49 836	49 836	-	-	-	-	-	-	49 836	44 836	39 836
Total current assets		1 124 779	939 722	-	-	-	-	-	-	939 722	745 907	780 114
Non current assets												
Long-term receivables		3 876	3 876	-	-	-	-	-	-	3 876	3 876	3 876
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		453 412	453 412	-	-	-	-	-	-	453 412	475 605	486 827
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	5 674 543	5 748 836	-	-	-	-	(20 660)	(20 660)	5 728 176	6 086 016	6 317 215
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		6 321	7 171	-	-	-	-	-	-	7 171	6 321	6 571
Intangible		6 898	6 898	-	-	-	-	-	-	6 898	9 500	10 067
Other non-current assets		2 618	4 227	-	-	-	-	-	-	4 227	2 618	2 618
Total non current assets		6 147 669	6 224 421	-	-	-	-	(20 660)	(20 660)	6 203 761	6 583 937	6 827 175
TOTAL ASSETS		7 272 448	7 164 143	-	-	-	-	(20 660)	(20 660)	7 143 483	7 329 844	7 607 290
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		31 078	31 078	-	-	-	-	-	-	31 078	(14 632)	(19 576)
Consumer deposits		32 086	32 086	-	-	-	-	-	-	32 086	14 274	14 274
Trade and other payables		234 131	234 131	-	-	-	-	-	-	234 131	214 131	194 131
Provisions		60 597	60 597	-	-	-	-	-	-	60 597	63 821	67 270
Total current liabilities		357 892	357 892	-	-	-	-	-	-	357 892	277 594	256 100
Non current liabilities												
Borrowing	1	521 293	521 293	-	-	-	-	-	-	521 293	587 015	710 438
Provisions	1	328 223	328 223	-	-	-	-	-	-	328 223	364 430	402 993
Total non current liabilities		849 515	849 515	-	-	-	-	-	-	849 515	951 445	1 113 430
TOTAL LIABILITIES		1 207 407	1 207 407	-	-	-	-	-	-	1 207 407	1 229 040	1 369 530
NET ASSETS	2	6 065 041	5 956 736	-	-	-	-	(20 660)	(20 660)	5 936 076	6 100 804	6 237 760
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Reserves		6 065 041	5 956 736	-	-	-	-	(20 660)	(20 660)	5 936 076	6 100 804	6 237 760
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		6 065 041	5 956 736	-	-	-	-	(20 660)	(20 660)	5 936 076	6 100 804	6 237 760

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		376 549	376 549	-	-	-	-	-	-	376 549	401 026	427 093
Service charges		1 029 867	1 029 867	-	-	-	-	-	-	1 029 867	1 113 305	1 204 078
Other revenue		110 386	110 386	-	-	-	-	-	-	110 386	123 000	136 403
Government - operating	1	178 547	199 375	-	-	-	-	(3 482)	(3 482)	195 893	181 180	197 574
Government - capital	1	113 429	113 429	-	-	-	-	(20 660)	(20 660)	92 769	89 295	100 702
Interest		50 621	50 621	-	-	-	-	-	-	50 621	48 164	43 956
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 481 734)	(1 502 562)	-	-	-	-	3 482	3 482	(1 499 080)	(1 567 354)	(1 677 377)
Finance charges		(39 349)	(39 349)	-	-	-	-	-	-	(39 349)	(52 710)	(65 154)
Transfers and Grants	1	(10 069)	(10 069)	-	-	-	-	-	-	(10 069)	(10 600)	(11 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		328 247	328 247	-	-	-	-	(20 660)	(20 660)	307 588	325 307	356 075
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(23)	(23)	-	-	-	-	-	-	(23)	(24)	(26)
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(375 750)	(504 371)	-	-	-	-	20 660	20 660	(483 711)	(436 268)	(458 119)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(375 773)	(504 394)	-	-	-	-	20 660	20 660	(483 734)	(436 292)	(458 145)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		102 780	102 780	-	-	-	-	-	-	102 780	103 800	169 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(26 311)	(26 311)	-	-	-	-	-	-	(26 311)	(31 078)	(38 078)
NET CASH FROM/(USED) FINANCING ACTIVITIES		76 469	76 469	-	-	-	-	-	-	76 469	72 722	130 922
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	423 733	423 733	-	-	-	-	-	-	423 733	375 924	337 686
Cash/cash equivalents at the year end:	2	452 675	324 055	-	-	-	-	-	-	324 055	337 661	366 538

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	452 675	324 055	-	-	-	-	-	-	324 055	337 661	366 538
Other current investments > 90 days		(43 846)	11 909	-	-	-	-	-	-	11 909	2 119	(28 207)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		408 829	335 964	-	-	-	-	-	-	335 964	339 780	338 331
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(369 585)	(268 490)	-	-	-	-	-	-	(268 490)	(116 316)	(174 564)
Other provisions		49 923	49 923	-	-	-	-	-	-	49 923	51 599	54 500
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		190 833	190 833	-	-	-	-	(20 660)	(20 660)	170 174	18 302 412	18 713 279
Total Application of cash and investments:		(128 828)	(27 734)	-	-	-	-	(20 660)	(20 660)	(48 394)	18 237 694	18 593 214
Surplus(shortfall)		537 657	363 699	-	-	-	-	20 660	20 660	384 358	(17 897 915)	(18 254 884)

WC024 Stellenbosch - Table B9 Asset Management -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	216 345	327 369	-	-	-	-	(20 660)	(20 660)	306 710	260 811	296 770
Roads Infrastructure		39 530	57 850	-	-	-	-	-	-	57 850	50 031	20 450
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		30 250	26 050	-	-	-	-	-	-	26 050	30 925	90 211
Water Supply Infrastructure		34 805	48 903	-	-	-	-	-	-	48 903	60 181	89 900
Sanitation Infrastructure		32 200	36 703	-	-	-	-	-	-	36 703	9 400	2 900
Solid Waste Infrastructure		5 500	13 557	-	-	-	-	-	-	13 557	18 000	41 400
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		50	91	-	-	-	-	-	-	91	70	100
Infrastructure		142 335	183 153	-	-	-	-	-	-	183 153	168 606	244 961
Community Facilities		1 500	6 519	-	-	-	-	-	-	6 519	11 250	13 200
Sport and Recreation Facilities		4 000	4 419	-	-	-	-	-	-	4 419	2 500	-
Community Assets		5 500	10 938	-	-	-	-	-	-	10 938	13 750	13 200
Heritage Assets		-	1 539	-	-	-	-	-	-	1 539	1 000	-
Revenue Generating		800	3 050	-	-	-	-	-	-	3 050	500	-
Non-revenue Generating		200	938	-	-	-	-	-	-	938	200	200
Investment properties		1 000	3 988	-	-	-	-	-	-	3 988	700	200
Operational Buildings		42 350	39 214	-	-	-	-	-	-	39 214	57 784	5 800
Housing		8 759	54 983	-	-	-	-	(20 715)	(20 715)	34 268	1 000	-
Other Assets	6	51 109	94 197	-	-	-	-	(20 715)	(20 715)	73 482	58 784	5 800
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	200
Intangible Assets		-	-	-	-	-	-	-	-	-	-	200
Computer Equipment		100	100	-	-	-	-	-	-	100	50	50
Furniture and Office Equipment		2 967	3 618	-	-	-	-	55	55	3 673	2 621	3 379
Machinery and Equipment		6 110	13 228	-	-	-	-	-	-	13 228	5 200	6 080
Transport Assets		7 225	16 608	-	-	-	-	-	-	16 608	10 100	22 900
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Total Renewal of Existing Assets to be adjusted	<u>2</u>	34 100	36 071	-	-	-	-	-	-	36 071	22 650	19 080
<i>Roads Infrastructure</i>		13 400	10 222	-	-	-	-	-	-	10 222	7 100	6 500
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		3 600	4 779	-	-	-	-	-	-	4 779	3 250	5 430
<i>Water Supply Infrastructure</i>		4 000	3 000	-	-	-	-	-	-	3 000	4 000	4 000
<i>Sanitation Infrastructure</i>		13 000	17 484	-	-	-	-	-	-	17 484	8 000	2 000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	600
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34 000	35 485	-	-	-	-	-	-	35 485	22 350	18 530
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	385	-	-	-	-	-	-	385	-	550
Community Assets		-	385	-	-	-	-	-	-	385	-	550
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		100	200	-	-	-	-	-	-	200	300	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	<u>6</u>	100	200	-	-	-	-	-	-	200	300	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	125 305	140 931	-	-	-	-	-	-	140 931	152 806	142 269
<i>Roads Infrastructure</i>		12 200	10 547	-	-	-	-	-	-	10 547	16 600	13 250
<i>Storm water Infrastructure</i>		4 000	2 500	-	-	-	-	-	-	2 500	-	-
<i>Electrical Infrastructure</i>		8 000	8 000	-	-	-	-	-	-	8 000	30 476	16 682
<i>Water Supply Infrastructure</i>		30 500	32 630	-	-	-	-	-	-	32 630	31 167	32 018
<i>Sanitation Infrastructure</i>		24 155	27 291	-	-	-	-	-	-	27 291	13 500	45 500
<i>Solid Waste Infrastructure</i>		2 000	2 000	-	-	-	-	-	-	2 000	1 000	1 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		1 550	1 550	-	-	-	-	-	-	1 550	1 559	1 569
Infrastructure		82 405	84 517	-	-	-	-	-	-	84 517	94 302	110 019
Community Facilities		7 650	11 859	-	-	-	-	-	-	11 859	12 854	10 950
Sport and Recreation Facilities		8 050	9 690	-	-	-	-	-	-	9 690	9 050	750
Community Assets		15 700	21 550	-	-	-	-	-	-	21 550	21 904	11 700
Heritage Assets		1 000	1 070	-	-	-	-	-	-	1 070	1 000	1 000
Revenue Generating		3 500	4 613	-	-	-	-	-	-	4 613	-	1 000
Non-revenue Generating		13 000	13 183	-	-	-	-	-	-	13 183	21 000	10 000
Investment properties		16 500	17 796	-	-	-	-	-	-	17 796	21 000	11 000
Operational Buildings		1 900	7 845	-	-	-	-	-	-	7 845	9 800	3 050
Housing		3 000	3 353	-	-	-	-	-	-	3 353	-	-
Other Assets	6	4 900	11 198	-	-	-	-	-	-	11 198	9 800	3 050
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	250
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	250
Intangible Assets		-	-	-	-	-	-	-	-	-	-	250
Computer Equipment		4 600	4 600	-	-	-	-	-	-	4 600	4 600	4 700
Furniture and Office Equipment		200	200	-	-	-	-	-	-	200	200	300
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2021/22	+2 2022/23
		Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands	A	A1	B	9	10	11	12	13	14			
				C	D	E	F	G	H			
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		65 130	78 619	-	-	-	-	-	78 619	73 731	40 200	
Storm water Infrastructure		4 000	2 500	-	-	-	-	-	2 500	-	-	
Electrical Infrastructure		41 850	38 829	-	-	-	-	-	38 829	64 651	112 324	
Water Supply Infrastructure		69 305	84 532	-	-	-	-	-	84 532	95 348	125 918	
Sanitation Infrastructure		69 355	81 478	-	-	-	-	-	81 478	30 900	50 400	
Solid Waste Infrastructure		7 500	15 557	-	-	-	-	-	15 557	19 000	43 000	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		1 600	1 641	-	-	-	-	-	1 641	1 629	1 669	
Infrastructure		258 740	303 156	-	-	-	-	-	303 156	285 258	373 510	
Community Facilities		9 150	18 378	-	-	-	-	-	18 378	24 104	24 150	
Sport and Recreation Facilities		12 050	14 494	-	-	-	-	-	14 494	11 550	1 300	
Community Assets		21 200	32 872	-	-	-	-	-	32 872	35 654	25 450	
Heritage Assets		1 000	2 609	-	-	-	-	-	2 609	2 000	1 000	
Revenue Generating		4 300	7 663	-	-	-	-	-	7 663	500	1 000	
Non-revenue Generating		13 200	14 121	-	-	-	-	-	14 121	21 200	10 200	
Investment properties		17 500	21 784	-	-	-	-	-	21 784	21 700	11 200	
Operational Buildings		44 350	47 259	-	-	-	-	-	47 259	67 884	8 850	
Housing		11 759	58 336	-	-	-	(20 715)	(20 715)	37 621	1 000	-	
Other Assets		56 109	105 595	-	-	-	(20 715)	(20 715)	84 880	68 884	8 850	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	250	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	450	
Intangible Assets		-	-	-	-	-	-	-	-	-	450	
Computer Equipment		4 700	4 700	-	-	-	-	-	4 700	4 650	4 750	
Furniture and Office Equipment		3 167	3 818	-	-	-	55	55	3 873	2 821	3 679	
Machinery and Equipment		6 110	13 228	-	-	-	-	-	13 228	5 200	6 080	
Transport Assets		7 225	16 608	-	-	-	-	-	16 608	10 100	22 900	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	375 750	504 371	-	-	-	(20 660)	(20 660)	483 711	436 268	458 119	

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Roads Infrastructure</i>		780 248	860 941	-	-	-	-	-	-	860 941	853 380	816 869
<i>Storm water Infrastructure</i>		19 244	19 436	-	-	-	-	-	-	19 436	16 936	16 936
<i>Electrical Infrastructure</i>		997 643	996 090	-	-	-	-	-	-	996 090	1 021 912	1 069 585
<i>Water Supply Infrastructure</i>		1 550 481	1 627 082	-	-	-	-	-	-	1 627 082	1 407 026	1 215 952
<i>Sanitation Infrastructure</i>		1 102 420	1 111 407	-	-	-	-	-	-	1 111 407	1 078 899	1 042 715
<i>Solid Waste Infrastructure</i>		29 908	73 229	-	-	-	-	-	-	73 229	71 672	82 672
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		12 293	12 293	-	-	-	-	-	-	12 293	12 303	12 412
Infrastructure		4 492 237	4 700 478	-	-	-	-	-	-	4 700 478	4 462 127	4 257 139
Community Assets		99 720	116 910	-	-	-	-	-	-	116 910	125 539	115 294
Heritage Assets		2 618	4 227	-	-	-	-	-	-	4 227	2 618	2 618
Investment properties		453 412	453 884	-	-	-	-	-	-	453 884	475 605	486 827
Other Assets		449 820	510 049	-	-	-	-	(20 715)	(20 715)	489 334	460 525	445 575
Biological or Cultivated Assets		6 321	6 321	-	-	-	-	-	-	6 321	6 321	6 571
Intangible Assets		6 898	9 388	-	-	-	-	-	-	9 388	9 500	10 067
Computer Equipment		85 544	89 925	-	-	-	-	-	-	89 925	89 121	89 121
Furniture and Office Equipment		17 407	25 887	-	-	-	-	55	55	25 942	399 522	833 148
Machinery and Equipment		51 229	65 982	-	-	-	-	-	-	65 982	60 343	74 273
Transport Assets		82 741	99 143	-	-	-	-	-	-	99 143	92 992	106 817
Libraries		395 847	395 847	-	-	-	-	-	-	395 847	395 847	395 847
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 143 793	6 478 040	-	-	-	-	(20 660)	(20 660)	6 457 381	6 580 060	6 823 299

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		205 628	205 628	-	-	-	-	-	-	205 628	214 881	224 550
<u>Repairs and Maintenance by asset class</u>	3	90 823	81 448	-	-	-	-	-	-	81 448	95 620	99 937
<i>Roads Infrastructure</i>		11 218	11 218	-	-	-	-	-	-	11 218	11 716	12 244
<i>Storm water Infrastructure</i>		2 253	2 233	-	-	-	-	-	-	2 233	2 317	2 421
<i>Electrical Infrastructure</i>		107	107	-	-	-	-	-	-	107	113	118
<i>Water Supply Infrastructure</i>		10 387	10 387	-	-	-	-	-	-	10 387	10 891	11 382
<i>Sanitation Infrastructure</i>		9 692	9 692	-	-	-	-	-	-	9 692	10 133	10 590
<i>Solid Waste Infrastructure</i>		1 409	1 409	-	-	-	-	-	-	1 409	1 473	1 539
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		11 332	11 282	-	-	-	-	-	-	11 282	11 950	12 489
Infrastructure		46 399	46 329	-	-	-	-	-	-	46 329	48 593	50 783
Community Facilities		12 641	12 791	-	-	-	-	-	-	12 791	13 297	13 896
Sport and Recreation Facilities		1 421	1 281	-	-	-	-	-	-	1 281	1 486	1 553
Community Assets		14 062	14 072	-	-	-	-	-	-	14 072	14 782	15 449
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10 577	9 757	-	-	-	-	-	-	9 757	10 925	11 417
Housing		466	466	-	-	-	-	-	-	466	483	505
Other Assets		11 044	10 224	-	-	-	-	-	-	10 224	11 408	11 922
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		5 858	5 992	-	-	-	-	-	-	5 992	6 195	6 476
Machinery and Equipment		9 536	536	-	-	-	-	-	-	536	10 097	10 555
Transport Assets		3 925	4 296	-	-	-	-	-	-	4 296	4 545	4 752
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		296 451	287 076	-	-	-	-	-	-	287 076	310 501	324 487
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		42.4%	35.1%							36.6%	40.2%	35.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		77.5%	86.1%							86.1%	81.7%	71.9%
<i>R&M as a % of PPE</i>		1.5%	1.3%							1.3%	1.5%	1.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.1%	4.0%							4.0%	4.1%	3.8%

WC024 Stellenbosch - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		40626.28988	40626.28988							41	40676.28988	40676.28988
Piped water inside yard (but not in dwelling)		4461.48675	4461.48675							4	4561.48675	4561.48675
Using public tap (at least min.service level)	2	4777.87	4777.87							5	4877.87	4877.87
Other water supply (at least min.service level)		684.103375	684.103375							1	1	1
<i>Minimum Service Level and Above sub-total</i>		51	51	-	-	-	-	-	-	51	51	51
Using public tap (< min.service level)	3	1170	1170							1	1070	1070
Other water supply (< min.service level)	3,4	0	0							-	0	0
No water supply		207	207							0	157	157
<i>Below Minimum Service Level sub-total</i>		1	1	-	-	-	-	-	-	1	1	1
Total number of households	5	52	52	-	-	-	-	-	-	52	52	52
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		46256.0975	46256.0975							46 256	46306.0975	46306.0975
Flush toilet (with septic tank)		2164.9825	2164.9825							2 165	2264.9825	2264.9825
Chemical toilet		407.484	407.484							407	420	420
Pit toilet (ventilated)		50	50							50	0	0
Other toilet provisions (> min.service level)		1898.186	1898.186							1 898	2235.67	2235.67
<i>Minimum Service Level and Above sub-total</i>		50 777	50 777	-	-	-	-	-	-	50 777	51 227	51 227
Bucket toilet		800	800							800	700	700
Other toilet provisions (< min.service level)		50	50							50	0	0
No toilet provisions		300	300							300	250	250
<i>Below Minimum Service Level sub-total</i>		1 150	1 150	-	-	-	-	-	-	1 150	950	950
Total number of households	5	51 927	51 927	-	-	-	-	-	-	51 927	52 177	52 177
Energy:												
Electricity (at least min. service level)		14820.95	14820.95							14 821	15070.95	15070.95
Electricity - prepaid (> min.service level)		35003	35003							35 003	35253	35253
<i>Minimum Service Level and Above sub-total</i>		49 824	49 824	-	-	-	-	-	-	49 824	50 324	50 324
Electricity (< min.service level)		150	150							150	150	150
Electricity - prepaid (< min. service level)		0	0							-	0	0
Other energy sources		1952.8	1952.8							1 953	1702.8	1702.8
<i>Below Minimum Service Level sub-total</i>		2 103	2 103	-	-	-	-	-	-	2 103	1 853	1 853
Total number of households	5	51 927	51 927	-	-	-	-	-	-	51 927	52 177	52 177
Refuse:												
Removed at least once a week (min.service)		47649.05	47649.05							47 649	48149.05	48149.05
<i>Minimum Service Level and Above sub-total</i>		47 649	47 649	-	-	-	-	-	-	47 649	48 149	48 149
Removed less frequently than once a week		0	0							-	0	0
Using communal refuse dump		1027.7	1027.7							1 028	977.7	977.7
Using own refuse dump		2100	2100							2 100	2000	2000
Other rubbish disposal		750	750							750	700	700
No rubbish disposal		400	400							400	350	350
<i>Below Minimum Service Level sub-total</i>		4 278	4 278	-	-	-	-	-	-	4 278	4 028	4 028
Total number of households	5	51 927	51 927	-	-	-	-	-	-	51 927	52 177	52 177
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		6000	6000							6 000	6000	6000

Sanitation (free minimum level service)		6000	6000							-	6 000	6000	6000
Electricity/other energy (50kwh per household per month)		6000	6000							-	6 000	6000	6000
Refuse (removed at least once a week)		6000	6000							-	6 000	6000	6000
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		15 854	15 854	-	-	-	-	-	-	-	15 854	18 470	21 518
Sanitation (free sanitation service)		10 298	10 298	-	-	-	-	-	-	-	10 298	11 019	11 790
Electricity/other energy (50kwh per household per month)		12 554	12 554	-	-	-	-	-	-	-	12 554	13 496	14 508
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		38 706	38 706	-	-	-	-	-	-	-	38 706	42 985	47 816
Highest level of free service provided													
Property rates (R'000 value threshold)		200000	200000							-	200 000	200000	200000
Water (kilolitres per household per month)		6	6							-	6	6	6
Sanitation (kilolitres per household per month)		0	0							-	-	0	0
Sanitation (Rand per household per month)		122.3525	122.3525							-	122	121.2625	121.2625
Electricity (kw per household per month)		100	100							-	100	100	100
Refuse (average litres per week)		250	250							-	250	250	250
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	18 625	18 625	-	-	-	-	-	-	-	18 625	18 625	18 625
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		18 625	18 625	-	-	-	-	-	-	-	18 625	18 625	18 625

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2020 – 2021
AUGUST 2020

APPENDIX 3

Other supporting documentation (Supporting Schedules)

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	8	9	10	11	12	13	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS:												
Property rates												
Total Property Rates		392 239	392 239	-	-	-	-	-	-	392 239	417 735	444 889
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		392 239	392 239	-	-	-	-	-	-	392 239	417 735	444 889
Service charges - electricity revenue												
Total Service charges - electricity revenue		719 996	719 996	-	-	-	-	-	-	719 996	773 996	832 046
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (50 kwh per indigent household per month)</i>		12 554	12 554	-	-	-	-	-	-	12 554	13 496	14 508
Net Service charges - electricity revenue		707 441	707 441	-	-	-	-	-	-	707 441	760 500	817 538
Service charges - water revenue												
Total Service charges - water revenue		184 574	184 574	-	-	-	-	-	-	184 574	199 844	216 495
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (6 kilolitres per indigent household per month)</i>		15 854	15 854	-	-	-	-	-	-	15 854	18 470	21 518
Net Service charges - water revenue		168 720	168 720	-	-	-	-	-	-	168 720	181 374	194 978
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		128 609	128 609	-	-	-	-	-	-	128 609	137 612	147 245
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (free sanitation service to indigent households)</i>		10 298	10 298	-	-	-	-	-	-	10 298	11 019	11 790
Net Service charges - sanitation revenue		118 312	118 312	-	-	-	-	-	-	118 312	126 594	135 455
Service charges - refuse revenue												
Total refuse removal revenue		74 479	74 479	-	-	-	-	-	-	74 479	86 769	101 085
Total landfill revenue		3 826	3 826	-	-	-	-	-	-	3 826	4 457	5 192
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		78 305	78 305	-	-	-	-	-	-	78 305	91 225	106 278

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2021/22	+2 2022/23	
R thousands													
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7 996	7 996	-	-	-	-	-	-	7 996	8 566	9 177	
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		31 412	31 412	-	-	-	-	-	-	31 412	33 615	35 975	
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	39 408	39 408	-	-	-	-	-	-	39 408	42 181	45 152	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		340 815	340 815	-	-	-	-	(3 482)	(3 482)	337 333	364 230	395 026	
Pension and UIF Contributions		61 260	61 260	-	-	-	-	-	-	61 260	66 712	72 649	
Medical Aid Contributions		27 962	27 962	-	-	-	-	-	-	27 962	30 451	33 161	
Overtime		-	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		29 816	29 816	-	-	-	-	-	-	29 816	32 443	35 303	
Motor Vehicle Allowance		15 586	15 586	-	-	-	-	-	-	15 586	16 973	18 484	
Cellphone Allowance		1 143	1 143	-	-	-	-	-	-	1 143	1 245	1 356	
Housing Allowances		3 165	3 165	-	-	-	-	-	-	3 165	3 447	3 753	
Other benefits and allowances		66 247	66 247	-	-	-	-	-	-	66 247	72 143	78 564	
Payments in lieu of leave		2 246	2 246	-	-	-	-	-	-	2 246	2 446	2 664	
Long service awards		1 067	1 067	-	-	-	-	-	-	1 067	1 162	1 265	
Post-retirement benefit obligations		30 131	30 131	-	-	-	-	-	-	30 131	32 240	34 497	
sub-total	4	579 439	579 439	-	-	-	-	(3 482)	(3 482)	575 957	623 493	676 723	
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	579 439	579 439	-	-	-	-	(3 482)	(3 482)	575 957	623 493	676 723	
Contributions recognised - capital													
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		203 138	203 138	-	-	-	-	-	-	203 138	212 279	221 832
Lease amortisation		2 490	2 490	-	-	-	-	-	-	2 490	2 602	2 719
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	205 628	205 628	-	-	-	-	-	-	205 628	214 881	224 550
Bulk purchases												
Electricity Bulk Purchases		455 254	455 254	-	-	-	-	-	-	455 254	487 122	521 220
Water Bulk Purchases		26 942	26 942	-	-	-	-	-	-	26 942	29 030	31 281
Total bulk purchases	1	482 196	482 196	-	-	-	-	-	-	482 196	516 151	552 501
Transfers and grants												
Cash transfers and grants		10 069	10 069	-	-	-	-	-	-	10 069	10 600	11 200
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		10 069	10 069	-	-	-	-	-	-	10 069	10 600	11 200
Contracted services												
<i>Outsourced Services</i>		84 981	93 984	-	-	-	-	-	-	93 984	88 202	92 176
<i>Consultants and Professional Services</i>		40 566	40 411	-	-	-	-	-	-	40 411	30 191	31 536
<i>Contractors</i>		119 930	110 920	-	-	-	-	-	-	110 920	126 351	132 068
sub-total	1	245 478	245 316	-	-	-	-	-	-	245 316	244 744	255 781
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		245 478	245 316	-	-	-	-	-	-	245 316	244 744	255 781
Other Expenditure By Type												
Collection costs		3 072	3 072	-	-	-	-	-	-	3 072	3 211	3 355
Contributions to 'other' provisions		49 923	49 923	-	-	-	-	-	-	49 923	51 599	54 500
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		7 831	7 831	-	-	-	-	-	-	7 831	8 222	8 628
General expenses		-	-	-	-	-	-	-	-	-	-	-
<i>Operating Leases</i>		17 192	17 292	-	-	-	-	-	-	17 292	17 971	18 787
<i>Operational Cost</i>		110 440	130 628	-	-	-	-	-	-	130 628	116 343	122 455
<i>Statutory Payments other than Income Taxes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Discontinued Operations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Discontinued Operations and Disposals of Non-current Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Fair Value Adjustment</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Gains and Losses : Foreign Exchange</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Inventory</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Water Losses</i>		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	188 459	208 747	-	-	-	-	-	-	208 747	197 345	207 725
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2021/22	+2 2022/23
R thousands												
ASSETS												
Call investment deposits												
Call deposits		331 339	331 339	-	-	-	-	-	-	331 339	311 780	313 331
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	331 339	331 339	-	-	-	-	-	-	331 339	311 780	313 331
Consumer debtors												
Consumer debtors		607 798	339 629	-	-	-	-	-	-	339 629	425 435	510 767
Less: provision for debt impairment		150 743	150 743	-	-	-	-	-	-	150 743	112 715	152 299
Total Consumer debtors	1	457 055	188 886	-	-	-	-	-	-	188 886	312 720	358 468
Debt impairment provision												
Balance at the beginning of the year		150 743	150 743	-	-	-	-	-	-	150 743	154 164	195 613
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	41 449	43 314
Balance at end of year		150 743	150 743	-	-	-	-	-	-	150 743	112 715	152 299
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		7 409 631	7 454 770	-	-	-	-	(20 660)	(20 660)	7 434 110	7 618 438	7 849 637
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
<u>Less: Accumulated depreciation</u>		1 735 088	1 705 934	-	-	-	-	-	-	1 705 934	1 532 422	1 532 422
Total Property, plant & equipment	1	5 674 543	5 748 836	-	-	-	-	(20 660)	(20 660)	5 728 176	6 086 016	6 317 215
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		31 078	31 078	-	-	-	-	-	-	31 078	(14 632)	(19 576)
Total Current liabilities - Borrowing		31 078	31 078	-	-	-	-	-	-	31 078	(14 632)	(19 576)
Trade and other payables												
Trade Payables		234 131	234 131	-	-	-	-	-	-	234 131	214 131	194 131
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	234 131	234 131	-	-	-	-	-	-	234 131	214 131	194 131
Non current liabilities - Borrowing												
Borrowing	3	520 322	520 322	-	-	-	-	-	-	520 322	586 044	709 466
Finance leases (including PPP asset element)		971	971	-	-	-	-	-	-	971	971	971
Total Non current liabilities - Borrowing		521 293	521 293	-	-	-	-	-	-	521 293	587 015	710 438
Provisions - non current												
Retirement benefits		202 464	202 464	-	-	-	-	-	-	202 464	238 672	277 234
List other major items		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt	9	10	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Refuse landfill site rehabilitation		102 344	102 344	-	-	-	-	-	-	102 344	102 344	102 344
Other		23 414	23 414	-	-	-	-	-	-	23 414	23 414	23 414
Total Provisions - non current		328 223	328 223	-	-	-	-	-	-	328 223	364 430	402 993
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	-
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		6 065 041	5 956 736	-	-	-	-	(20 660)	(20 660)	5 936 076	6 100 804	6 237 760
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	6 065 041	5 956 736	-	-	-	-	(20 660)	(20 660)	5 936 076	6 100 804	6 237 760
TOTAL COMMUNITY WEALTH/EQUITY	2	6 065 041	5 956 736	-	-	-	-	(20 660)	(20 660)	5 936 076	6 100 804	6 237 760
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

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

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - Municipal Manager													
Function 1 - Budget Performance													
Sub-function 1 - Capital Expenditure													
Insert measure/s description		40	40							-	40	80	80
Sub-function 2 - Operational Expenditure										-	-	-	-
Insert measure/s description		47 884	47 884								47 884	95 767	95 767
Sub-function 3 - Operational Revenue										-	-	-	-
Insert measure/s description		-	-							-	-	-	-
Vote 2 - Planning and Development Services													
Function 1 - Budget Performance													
Sub-function 1 - Capital Expenditure													
Insert measure/s description		12 311	12 311								12 311	24 622	24 622
Sub-function 2 - Operational Expenditure											-	-	-
Insert measure/s description		105 525	105 525								105 525	-	-
Sub-function 3 - Operational Revenue											-	-	-
Insert measure/s description		82 896	82 896								82 896	165 793	165 793
Vote 3 - Human Settlements													
Function 1 - Budget Performance													
Sub-function 1 - Capital Expenditure													
Insert measure/s description		-	-								-	-	-
Sub-function 2 - Operational Expenditure											-	-	-
Insert measure/s description		-	-								-	-	-
Sub-function 3 - Operational Revenue											-	-	-
Insert measure/s description		-	-								-	-	-
Vote 4 - Community & Protection													
Function 1 - Budget Performance													
Sub-function 1 - Capital Expenditure													
Insert measure/s description		27 640	27 640								27 640	-	-
Sub-function 2 - Operational Expenditure											-	-	-
Insert measure/s description		359 246	359 246								359 246	-	-
Sub-function 3 - Operational Revenue											-	-	-
Insert measure/s description		192 985	192 985								192 985	-	-

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 5 - Infrastructure services			-									
Function 1 - Budget Performance			-									
Sub-function 1 - Capital Expenditure			-								-	-
<i>Insert measure/s description</i>		317 260	313 060							313 060		
			-									
Sub-function 2 - Operational Expenditure			-									
<i>Insert measure/s description</i>		1 094 795	1 115 623							1 115 623	2 231 246	2 231 246
			-									
Sub-function 3 - Operational Revenue			-									
<i>Insert measure/s description</i>		1 245 016	1 252 283							1 252 283	2 504 567	2 504 567
			-									
Vote 5 - Corporate services			-									
Function 1 - Budget Performance			-									
Sub-function 1 - Capital Expenditure			-									
<i>Insert measure/s description</i>		17 650	17 650							17 650		
			-									
Sub-function 2 - Operational Expenditure			-									
<i>Insert measure/s description</i>		181 429	181 429							181 429	362 859	362 859
			-									
Sub-function 3 - Operational Revenue			-									
<i>Insert measure/s description</i>		4 303	4 303							4 303		
			-									
Vote 7 - Financial services			-									
Function 1 - Budget Performance			-									
Sub-function 1 - Capital Expenditure			-									
<i>Insert measure/s description</i>		850	850							850		
			-									
Sub-function 2 - Operational Expenditure			-									
<i>Insert measure/s description</i>		110 584	110 584							110 584		
			-									
Sub-function 3 - Operational Revenue			-									
<i>Insert measure/s description</i>		487 960	497 321							497 321		
And so on for the rest of the Votes			-									

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.4%	2.5%	3.5%	3.4%	3.4%	4.2%	4.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.4%	2.3%	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	40.1%	44.6%	28.3%	26.9%	31.1%	36.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	8.6%	8.8%	8.8%	9.6%	11.4%
Liquidity									
Current Ratio	Current assets/current liabilities	212.4%	215.7%	164.7%	314.3%	262.6%	262.6%	268.7%	304.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	212.4%	215.7%	164.7%	314.3%	262.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	139.5%	125.6%	109.7%	1.1	0.9	0.9	1.2	1.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		95.7%	98.6%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.8%	98.6%	97.4%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.2%	21.8%	15.9%	35.3%	29.0%	29.1%	18.0%	18.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%	98.0%					
Creditors to Cash and Investments		94.2%	1176.4%	158.7%	51.7%	72.3%	72.3%	63.4%	53.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	23 531	21 488	28 627	21 178	21 178	21 178	21 178	28 913
	Total Cost of Losses (Rand '000)		1 231	2 161	1 525	1 525	1 525	-	2 024
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	5.7%	7.6%	7.2%	7.2%	7.2%	0.0%	7.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 648	8 645	9 051	9 141	9 141	9 141	2 384	9 233
	Total Cost of Losses (Rand '000)		1 868	2 535	2 011	2 011	2 011	524	2 031
	% Volume (units purchased and generated less units sold)/units purchased and generated	22%	21.6%	28.0%	22.0%	22.0%	22.0%	22.0%	22.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.7%	29.0%	30.3%	30.5%	30.2%	30.0%	30.8%	31.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.7%	30.1%	31.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.1%	2.8%	4.0%	4.8%	4.2%	4.2%	4.7%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.8%	11.5%	13.1%	12.9%	12.8%	12.8%	13.2%	13.3%

IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1913.6%	2094.9%	1816.2%	2054.2%	2054.2%	2054.2%	1786.2%	1913.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25.8%	28.0%	20.5%	24.1%	9.8%	9.9%	15.4%	16.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	334.8%	23.5%	169.9%	0.0	0.0	0.0	0.0	0.0

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year 2020/21
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population		Statistics South Africa	200 524	155 718	170 654	174	184	195	207	207
Females aged 5 - 14		Statistics South Africa	17 865	11 020	12 077	12	13	14	15	15
Males aged 5 - 14		Statistics South Africa	16 352	11 092	12 157	13	13	14	15	15
Females aged 15 - 34		Statistics South Africa	38 791	33 191	36 374	38	40	42	45	45
Males aged 15 - 34		Statistics South Africa	41 919	32 718	35 856	37	39	42	44	44
Unemployment		Statistics South Africa	16	10	11	12	12	13	14	14
Monthly household income (no. of households)										
No income	1, 12	Statistics South Africa, regional economic growth	3 557	8 961	9 820	10 124	10 731	11 375	12 299	12 299
R1 - R1 600		Statistics South Africa, regional economic growth	245	914	2 065	2 093	2 219	2 352	2 543	2 543
R1 601 - R3 200		Statistics South Africa, regional economic growth	1 126	1 517	1 614	1 666	1 766	1 872	2 024	2 024
R3 201 - R6 400		Statistics South Africa, regional economic growth	3 728	4 415	4 699	4 849	5 140	5 448	5 891	5 891
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	7 864	8 336	8 836	9 553	9 553
R12 801 - R25 600		Statistics South Africa, regional economic growth	6 463	6 742	7 176	7 406	7 850	8 321	8 997	8 997
R25 601 - R51 200		Statistics South Africa, regional economic growth	4 144	4 994	5 316	5 486	5 815	6 164	6 665	6 665
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	4 032	4 274	4 530	4 898	4 898
R102 401 - R204 800		Statistics South Africa, regional economic growth	1 680	2 874	3 058	3 156	3 345	3 546	3 834	3 834
R204 801 - R409 600		Statistics South Africa, regional economic growth	69	1 432	1 523	1 572	1 666	1 766	1 910	1 910
R409 601 - R819 200		Statistics South Africa, regional economic growth	242	430	458	473	501	531	575	575
> R819 200		Statistics South Africa, regional economic growth	245	305	325	335	355	376	407	407
Poverty profiles (no. of households)										
< R2 060 per household per month	13	8655.5679	15 807	16 824	17 362	18 404	19 508	20 678	21 256	21 256
	2			<R1600	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600
Household/demographics (000)										
Number of people in municipal area		Statistics South Africa, regional population growth rate	200 524	155 718	170 654	176	187	198	210	210
Number of poor people in municipal area		Statistics South Africa, regional population growth rate	36 413	43 417	47 582	49	52	55	58	58
Number of households in municipal area		Statistics South Africa, regional population growth rate	8 656	15 807	17 323	18	19	20	21	21
Number of poor households in municipal area		Statistics South Africa, regional population growth rate			<R1600	<R1600	<R1600	<R1600	<R1600	<R1600
Definition of poor household (R per month)										
Housing statistics										
Formal	3		32 918	32 620	35 749	36 857	39 068	41 413	43 897	43 897
Informal			3	11	12	12 199	12 931	13 707	14 529	14 529
Total number of households			36 413	43 417	47 581	49 056	51 999	55 119	58 426	58 426
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					5.4%	5.3%	5.3%	4.5%	4.5%
Interest rate - borrowing						11.0%	11.0%	10.5%	10.5%	10.5%
Interest rate - investment						7.0%	8.0%	8.5%	8.5%	8.5%
Remuneration increases						7.0%	7.0%	7.0%	6.3%	6.3%
Consumption growth (electricity)						0.0%	-1.0%	1.0%	1.0%	1.0%
Consumption growth (water)						0.0%	0.5%	-1.0%	1.0%	1.0%
Collection rates										
Property tax/service charges	7					98.0%	97.0%	96.0%	96.0%	96.0%

Rental of facilities & equipment				83.0%	83.0%	97.0%	97.0%	97.0%
Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors				97.0%	97.0%	96.0%	96.0%	96.0%
Revenue from agency services				100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	36 779	38 618	39 599	40 626	40 626	40 626	40 626
		Piped water inside yard (but not in dwelling)	3 854	4 047	4 249	4 461	4 461	4 461	4 461
	8	Using public tap (at least min.service level)	6 828	7 169	4 528	4 778	4 778	4 778	4 778
	10	Other water supply (at least min.service level)	–	–	1 774	684	684	684	684
		<i>Minimum Service Level and Above sub-total</i>	47 461	49 834	50 150	50 550	50 550	50 550	50 550
	9	Using public tap (< min.service level)	1 305	1 370	1 270	1 170	1 170	1 170	1 170
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–
		No water supply	292	307	257	207	207	207	207
		<i>Below Minimum Service Level sub-total</i>	1 597	1 677	1 527	1 377	1 377	1 377	1 377
		Total number of households	49 058	51 511	51 677	51 927	51 927	51 927	51 927
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	43 679	45 863	46 206	46 256	46 256	46 256	46 256
		Flush toilet (with septic tank)	1 873	1 967	2 065	2 165	2 165	2 165	2 165
		Chemical toilet	352	370	388	407	407	407	407
		Pit toilet (ventilated)	229	240	150	50	50	50	50
		Other toilet provisions (> min.service level)	1 137	1 194	1 468	1 898	1 898	1 898	1 898
		<i>Minimum Service Level and Above sub-total</i>	47 270	49 634	50 277	50 777	50 777	50 777	50 777
		Bucket toilet	1 172	1 231	900	800	800	800	800
		Other toilet provisions (< min.service level)	182	191	150	50	50	50	50
		No toilet provisions	434	456	350	300	300	300	300
		<i>Below Minimum Service Level sub-total</i>	1 788	1 877	1 400	1 150	1 150	1 150	1 150
		Total number of households	49 058	51 511	51 677	51 927	51 927	51 927	51 927
		Energy:							
		Electricity (at least min.service level)	13 639	14 321	14 571	14 821	14 821	14 821	14 821
		Electricity - prepaid (min.service level)	32 860	34 503	34 753	35 003	35 003	35 003	35 003
		<i>Minimum Service Level and Above sub-total</i>	46 499	48 824	49 324	49 824	49 824	49 824	49 824
		Electricity (< min.service level)	223	234	150	150	150	150	150
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–
		Other energy sources	2 336	2 453	2 203	1 953	1 953	1 953	1 953
		<i>Below Minimum Service Level sub-total</i>	2 559	2 687	2 353	2 103	2 103	2 103	2 103
		Total number of households	49 058	51 511	51 677	51 927	51 927	51 927	51 927
		Refuse:							
		Removed at least once a week	43 660	39 475	47 149	47 649	47 649	47 649	47 649
		<i>Minimum Service Level and Above sub-total</i>	43 660	39 475	47 149	47 649	47 649	47 649	47 649
		Removed less frequently than once a week	768	–	–	–	–	–	–
		Using communal refuse dump	1 074	1 128	1 078	1 028	1 028	1 028	1 028
		Using own refuse dump	2 256	2 369	2 200	2 100	2 100	2 100	2 100
		Other rubbish disposal	842	884	800	750	750	750	750
		No rubbish disposal	458	481	450	400	400	400	400
		<i>Below Minimum Service Level sub-total</i>	5 398	4 862	4 528	4 278	4 278	4 278	4 278
		Total number of households	49 058	44 337	51 677	51 927	51 927	51 927	51 927

Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	36 779	38 618	39 599	40 626	40 626	40 626	40 626
		Piped water inside yard (but not in dwelling)	3 854	4 047	4 249	4 461	4 461	4 461	4 461
8		Using public tap (at least min.service level)	6 828	7 169	4 528	4 778	4 778	4 778	4 778
10		Other water supply (at least min.service level)	-	-	1 774	684	684	684	684
		<i>Minimum Service Level and Above sub-total</i>	47 461	49 834	50 150	50 550	50 550	50 550	50 550
9		Using public tap (< min.service level)	1 305	1 370	1 270	1 170	1 170	1 170	1 170
10		Other water supply (< min.service level)	-	-	-	-	-	-	-
		No water supply	292	307	257	207	207	207	207
		<i>Below Minimum Service Level sub-total</i>	1 597	1 677	1 527	1 377	1 377	1 377	1 377
		Total number of households	49 058	51 511	51 677	51 927	51 927	51 927	51 927
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	43 679	45 863	46 206	46 256	46 256	46 256	46 256
		Flush toilet (with septic tank)	1 873	1 967	2 065	2 165	2 165	2 165	2 165
		Chemical toilet	352	370	388	407	407	407	407
		Pit toilet (ventilated)	229	240	150	50	50	50	50
		Other toilet provisions (> min.service level)	1 137	1 194	1 468	1 898	1 898	1 898	1 898
		<i>Minimum Service Level and Above sub-total</i>	47 270	49 634	50 277	50 777	50 777	50 777	50 777
		Bucket toilet	1 172	1 231	900	800	800	800	800
		Other toilet provisions (< min.service level)	182	191	150	50	50	50	50
		No toilet provisions	434	456	350	300	300	300	300
		<i>Below Minimum Service Level sub-total</i>	1 788	1 877	1 400	1 150	1 150	1 150	1 150
		Total number of households	49 058	51 511	51 677	51 927	51 927	51 927	51 927
		Energy:							
		Electricity (at least min.service level)	13 639	14 321	14 571	14 821	14 821	14 821	14 821
		Electricity - prepaid (min.service level)	32 860	34 503	34 753	35 003	35 003	35 003	35 003
		<i>Minimum Service Level and Above sub-total</i>	46 499	48 824	49 324	49 824	49 824	49 824	49 824
		Electricity (< min.service level)	223	234	150	150	150	150	150
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-
		Other energy sources	2 336	2 453	2 203	1 953	1 953	1 953	1 953
		<i>Below Minimum Service Level sub-total</i>	2 559	2 687	2 353	2 103	2 103	2 103	2 103
		Total number of households	49 058	51 511	51 677	51 927	51 927	51 927	51 927
		Refuse:							
		Removed at least once a week	43 660	39 475	47 149	47 649	47 649	47 649	47 649
		<i>Minimum Service Level and Above sub-total</i>	43 660	39 475	47 149	47 649	47 649	47 649	47 649
		Removed less frequently than once a week	768	-	-	-	-	-	-
		Using communal refuse dump	1 074	1 128	1 078	1 028	1 028	1 028	1 028
		Using own refuse dump	2 256	2 369	2 200	2 100	2 100	2 100	2 100
		Other rubbish disposal	842	884	800	750	750	750	750
		No rubbish disposal	458	481	450	400	400	400	400
		<i>Below Minimum Service Level sub-total</i>	5 398	4 862	4 528	4 278	4 278	4 278	4 278
		Total number of households	49 058	44 337	51 677	51 927	51 927	51 927	51 927

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

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	299 431	20 683	169 491	452 675	324 055	324 055	337 661	366 538
Cash + investments at the yr end less applications - R'000	2	18(1)b	244 121	237 095	89 555	537 657	363 699	384 358	(17 897 915)	(18 254 884)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	217 967	263 579	124 562	125 696	121 496	100 837	111 930	131 530
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	2.0%	-7.8%	0.0%	0.0%	0.0%	1.7%	1.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	90.1%	90.1%	90.1%	90.5%	90.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	7.6%	4.1%	9.1%	5.0%	5.0%	5.0%	4.8%	4.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	40.1%	44.6%	28.3%	26.9%	31.1%	36.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a								0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	17.1%	-28.2%	12.7%	12.7%	12.7%	-34.8%	11.3%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	-38.6%	40.1%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.3%	0.9%	1.2%	1.5%	1.3%	1.3%	1.5%	1.5%
Asset renewal % of capital budget	14	20(1)(vi)	39.8%	6.7%	0.0%	9.1%	7.2%	7.5%	5.2%	4.2%

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

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		156 315	177 143	-	-	-	-	177 143	166 626	182 249
Operational Revenue:General Revenue:Equitable Share		149 804	170 632	-	-	-	-	170 632	165 076	180 699
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	4 961	-	-	-	-	4 961	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Provincial Government:		21 792	21 792	-	-	(3 427)	(3 427)	18 365	14 554	15 325
Capacity Building and Other		21 792	21 792	-	-	(3 427)	(3 427)	18 365	14 554	15 325
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	178 107	198 935	-	-	(3 427)	(3 427)	195 508	181 180	197 574
Capital Transfers and Grants										
National Government:		63 690	59 490	-	-	-	-	59 490	43 675	46 102
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		16 200	12 000	-	-	-	-	12 000	5 253	5 584
Integrated urban development grant		47 490	47 490	-	-	-	-	47 490	38 422	40 518
Provincial Government:		49 739	49 739	-	-	(20 715)	(20 715)	29 024	45 620	54 600
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		49 739	49 739	-	-	(20 715)	(20 715)	29 024	45 620	54 600
Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	113 429	109 229	-	-	(20 715)	(20 715)	88 514	89 295	100 702
TOTAL RECEIPTS OF TRANSFERS & GRANTS		291 536	308 164	-	-	(24 142)	(24 142)	284 022	270 475	298 276

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

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		156 315	177 618	-	-	-	-	177 618	166 626	182 249
Operational Revenue:General Revenue:Equitable Share		149 804	170 632	-	-	-	-	170 632	165 076	180 699
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 436	-	-	-	-	5 436	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Provincial Government:		21 791	25 391	-	-	(3 482)	(3 482)	21 909	14 104	14 875
Capacity Building		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		13 077	13 077	-	-	(3 482)	(3 482)	9 595	13 796	14 555
Community Development Workers Operational Support Grant		56	56	-	-	-	-	56	56	56
Financial Management Capacity Building Grant		400	4 000	-	-	-	-	4 000	-	-
Human Settlements Development Grant		7 570	7 570	-	-	-	-	7 570	-	-
Maintenance and Construction of Transport Infrastructure		450	450	-	-	-	-	450	-	-
Municipal Accreditation and Capacity Building Grant		238	238	-	-	-	-	238	252	264
District Municipality:		440	440	-	-	-	-	440	-	-
All Grants		440	440	-	-	-	-	440	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	178 546	203 449	-	-	(3 482)	(3 482)	199 967	180 730	197 124
<u>Capital Transfers and Grants</u>										
National Government:		63 690	59 490	-	-	-	-	59 490	43 675	46 102
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		16 200	12 000	-	-	-	-	12 000	5 253	5 584
Integrated urban development grant		47 490	47 490	-	-	-	-	47 490	38 422	40 518
Provincial Government:		49 739	49 739	-	-	(20 660)	(20 660)	29 079	45 620	54 600
Human Settlements Development Grant		45 139	45 139	-	-	(20 715)	(20 715)	24 424	45 620	54 600
Libraries, Archives and Museums		-	-	-	-	55	55	55	-	-
RSEP/ VPUU		4 000	4 000	-	-	-	-	4 000	-	-
Integrated Transport Planning		600	600	-	-	-	-	600	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	113 429	109 229	-	-	(20 660)	(20 660)	88 569	89 295	100 702
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		291 975	312 678	-	-	(24 142)	(24 142)	288 537	270 025	297 826

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

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		(156 715)	(177 543)	-	-	-	-	(177 543)	(166 626)	(182 249)
Conditions met - transferred to revenue		(156 715)	(177 543)	-	-	-	-	(177 543)	(166 626)	(182 249)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(21 791)	(21 791)	-	-	3 482	3 482	(18 309)	(14 554)	(15 325)
Conditions met - transferred to revenue		(21 791)	(21 791)	-	-	3 482	3 482	(18 309)	(14 554)	(15 325)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(178 506)	(199 334)	-	-	3 482	3 482	(195 852)	(181 180)	(197 574)
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(63 690)	(59 490)	-	-	-	-	(59 490)	(43 675)	(46 102)
Conditions met - transferred to revenue		(63 690)	(59 490)	-	-	-	-	(59 490)	(43 675)	(46 102)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	6 387	6 387
Current year receipts		(49 139)	(49 139)	-	-	20 660	20 660	(28 479)	(45 020)	(54 000)
Conditions met - transferred to revenue		(49 139)	(49 139)	-	-	20 660	20 660	(28 479)	(38 633)	(47 613)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(109 180)	(119 780)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	(109 180)	(119 780)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(112 829)	(108 629)	-	-	20 660	20 660	(87 969)	(191 489)	(213 496)
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(291 335)	(307 963)	-	-	24 142	24 142	(283 821)	(372 669)	(411 070)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Grant-In-Aid: Sundry	4	3 869	3 869	-	-	-	-	-	-	3 869	4 100	4 300
Grant-In-Aid: External Bodies Performing Tourism Function		5 000	5 000	-	-	-	-	-	-	5 000	5 200	5 500
Grant-In-Aid: External Bodies Performing Animal Welfare Function		1 200	1 200	-	-	-	-	-	-	1 200	1 300	1 400
Total Cash Transfers To Organisations		10 069	10 069	-	-	-	-	-	-	10 069	10 600	11 200
Cash Transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	5	10 069	10 069	-	-	-	-	-	-	10 069	10 600	11 200

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands												
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		10 069	10 069	-	-	-	-	-	-	10 069	10 600	11 200

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
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 have been foreseen)
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 (section 28(f))
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		13 710	13 710	-		-		-	-	13 710	0.0%
Pension and UIF Contributions		848	848	-		-		-	-	848	0.0%
Medical Aid Contributions		92	92	-		-		-	-	92	0.0%
Motor Vehicle Allowance		4 947	4 947	-		-		-	-	4 947	0.0%
Cellphone Allowance		1 339	1 339	-		-		-	-	1 339	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		197	197	-		-		-	-	197	0.0%
Sub Total - Councillors		21 133	21 133	-		-		-	-	21 133	
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		7 532	7 532	-		-		-	-	7 532	0.0%
Pension and UIF Contributions		1 374	1 374	-		-		-	-	1 374	0.0%
Medical Aid Contributions		235	235	-		-		-	-	235	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		300	300	-		-		-	-	300	0.0%
Motor Vehicle Allowance		1 188	1 188	-		-		-	-	1 188	0.0%
Cellphone Allowance		132	132	-		-		-	-	132	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		61	61	-		-		-	-	61	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality		10 822	10 822	-		-		-	-	10 822	
% increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		331 738	331 738	-		-		(3 447)	(3 447)	328 291	-1.0%
Pension and UIF Contributions		59 886	59 886	-		-		-	-	59 886	0.0%
Medical Aid Contributions		27 727	27 727	-		-		-	-	27 727	0.0%
Overtime		55 059	55 059	-		-		-	-	55 059	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		14 398	14 398	-		-		-	-	14 398	0.0%
Cellphone Allowance		1 011	1 011	-		-		-	-	1 011	0.0%
Housing Allowances		3 165	3 165	-		-		-	-	3 165	0.0%
Other benefits and allowances		42 188	42 188	-		-		-	-	42 188	0.0%
Payments in lieu of leave		2 246	2 246	-		-		-	-	2 246	0.0%
Long service awards		72	72	-		-		-	-	72	0.0%
Post-retirement benefit obligations	5	31 126	31 126	-		-		-	-	31 126	0.0%
Sub Total - Other Municipal Staff		568 617	568 617	-		-		(3 447)	(3 447)	565 170	
% increase			0.0%								-0.6%
Total Parent Municipality		600 572	600 572	-		-		(3 447)	(3 447)	597 125	-0.6%

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Board Members of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Board Fees		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		600 572	600 572	-		-		(3 447)	(3 447)	597 125	
% increase			0.0%								-0.6%
TOTAL MANAGERS AND STAFF		579 439	579 439	-		-		(3 447)	(3 447)	575 992	-0.6%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table B1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. 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
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. 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(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		4 645	6 085	6 535	5 784	5 766	8 063	5 600	5 149	2 096	4 493	4 190	2 645	61 052	73 211	80 758
Vote 3 - INFRASTRUCTURE SERVICES		221 129	91 881	98 681	87 330	87 060	121 755	84 561	77 750	182 653	67 850	63 272	69 491	1 253 413	1 318 672	1 437 756
Vote 4 - COMMUNITY AND PROTECTION SERVICES		34 015	14 134	15 180	13 433	13 392	18 729	13 008	11 960	28 097	10 437	9 733	7 441	189 558	202 513	206 277
Vote 5 - CORPORATE SERVICES		760	316	339	300	299	419	291	267	628	233	217	233	4 303	4 619	4 957
Vote 6 - FINANCIAL SERVICES		86 203	35 818	38 469	34 044	33 939	47 464	32 965	30 310	71 204	26 450	24 666	35 789	497 321	515 349	543 463
Total Revenue by Vote		346 752	148 234	159 204	140 891	140 455	196 430	136 425	125 436	284 678	109 464	102 079	115 599	2 005 646	2 114 364	2 273 211
Expenditure by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		2 147	3 941	4 292	3 281	4 238	4 246	2 191	3 181	2 844	3 342	4 280	9 901	47 884	49 452	53 040
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		4 731	8 685	9 458	7 231	9 339	9 358	4 828	7 010	6 268	7 365	9 432	22 249	105 954	110 553	118 765
Vote 3 - INFRASTRUCTURE SERVICES		49 078	90 102	98 121	75 021	96 889	97 086	50 093	72 724	65 032	76 409	97 858	235 209	1 103 623	1 155 574	1 239 724
Vote 4 - COMMUNITY AND PROTECTION SERVICES		16 104	29 566	32 198	24 617	31 793	31 858	16 437	23 864	21 340	25 073	32 111	70 803	355 764	376 880	399 676
Vote 5 - CORPORATE SERVICES		8 133	14 932	16 261	12 432	16 056	16 089	8 301	12 052	10 777	12 662	16 217	37 087	181 001	193 289	205 939
Vote 6 - FINANCIAL SERVICES		4 957	9 101	9 911	7 578	9 787	9 807	5 060	7 346	6 569	7 718	9 885	22 866	110 584	116 685	124 537
Total Expenditure by Vote		85 150	156 327	170 240	130 161	168 102	168 444	86 911	126 176	112 830	132 569	169 784	398 115	1 904 809	2 002 434	2 141 680
Surplus/ (Deficit)		261 602	(8 093)	(11 036)	10 730	(27 647)	27 985	49 514	(739)	171 848	(23 105)	(67 705)	(282 516)	100 837	111 930	131 530

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) -

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		77 492	36 354	39 044	34 553	34 446	48 173	33 458	30 763	62 269	26 846	25 034	55 946	504 376	522 887	551 517
Executive and council		125	52	56	49	49	69	48	44	103	38	36	38	706	749	794
Finance and administration		77 367	36 302	38 988	34 504	34 397	48 105	33 410	30 719	62 166	26 807	24 999	55 907	503 670	522 138	550 723
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		45 268	18 810	20 201	17 878	17 822	24 925	17 311	15 917	37 392	13 890	12 953	(8 715)	233 652	259 358	273 869
Community and social services		2 982	1 239	1 331	1 178	1 174	1 642	1 140	1 049	2 463	915	853	(2 513)	13 455	17 361	18 332
Sport and recreation		1 575	654	703	622	620	867	602	554	1 301	483	451	483	8 915	8 748	794
Public safety		29 281	12 167	13 067	11 564	11 528	16 122	11 197	10 295	24 186	8 984	8 378	9 417	166 187	175 343	186 027
Housing		11 430	4 749	5 101	4 514	4 500	6 293	4 371	4 019	9 441	3 507	3 271	(16 102)	45 094	57 906	68 716
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 545	2 304	2 474	2 190	2 183	3 053	2 120	1 950	4 580	1 701	1 586	(5 870)	23 815	18 562	19 190
Planning and development		4 026	1 673	1 797	1 590	1 585	2 217	1 540	1 416	3 326	1 235	1 152	(10 336)	11 220	9 403	8 963
Road transport		1 495	621	667	591	589	823	572	526	1 235	459	428	4 458	12 465	9 021	10 080
Environmental protection		23	10	10	9	9	13	9	8	19	7	7	7	131	139	147
<i>Trading services</i>		218 428	90 759	97 475	86 263	85 996	120 268	83 529	76 801	180 423	67 021	62 500	74 233	1 243 696	1 313 444	1 428 516
Energy sources		133 776	55 585	59 699	52 832	52 668	73 658	51 157	47 036	110 499	41 047	38 278	40 029	756 264	802 603	863 220
Water management		33 849	14 065	15 105	13 368	13 326	18 637	12 944	11 901	27 959	10 386	9 685	11 943	193 169	216 164	239 663
Waste water management		31 324	13 016	13 979	12 371	12 333	17 247	11 979	11 014	25 874	9 611	8 963	13 056	180 766	167 542	183 518
Waste management		19 479	8 094	8 693	7 693	7 669	10 725	7 449	6 849	16 090	5 977	5 574	9 205	113 497	127 135	142 116
<i>Other</i>		19	8	8	7	7	10	7	7	16	6	5	6	107	113	120
Total Revenue - Functional		346 752	148 234	159 204	140 891	140 455	196 430	136 425	125 436	284 678	109 464	102 079	115 599	2 005 646	2 114 364	2 273 211

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Expenditure - Functional																
Governance and administration		14 753	27 086	29 497	22 552	29 126	29 185	15 059	21 862	19 549	22 970	29 418	68 053	329 110	349 849	373 164
Executive and council		2 518	4 622	5 033	3 848	4 970	4 980	2 570	3 731	3 336	3 920	5 020	11 613	56 162	59 639	63 686
Finance and administration		11 582	21 263	23 155	17 704	22 864	22 911	11 821	17 162	15 346	18 031	23 093	53 422	258 354	274 705	292 998
Internal audit		654	1 201	1 308	1 000	1 292	1 294	668	969	867	1 019	1 305	3 018	14 595	15 505	16 480
Community and public safety		18 225	33 459	36 437	27 859	35 979	36 053	18 602	27 006	24 149	28 374	36 339	81 008	403 490	426 830	451 535
Community and social services		1 772	3 253	3 543	2 709	3 499	3 506	1 809	2 626	2 348	2 759	3 534	4 668	36 025	40 927	43 459
Sport and recreation		2 199	4 037	4 396	3 361	4 341	4 350	2 244	3 258	2 914	3 423	4 384	10 592	49 498	51 007	54 188
Public safety		12 600	23 133	25 192	19 261	24 875	24 926	12 861	18 671	16 696	19 617	25 124	58 125	281 082	295 426	311 647
Housing		1 654	3 036	3 306	2 528	3 265	3 271	1 688	2 450	2 191	2 575	3 297	7 624	36 884	39 470	42 241
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 655	17 726	19 304	14 759	19 061	19 100	9 855	14 307	12 794	15 032	19 252	41 206	212 051	216 315	231 158
Planning and development		4 010	7 362	8 017	6 130	7 916	7 933	4 093	5 942	5 314	6 243	7 996	18 590	89 545	83 303	89 752
Road transport		4 377	8 035	8 751	6 690	8 641	8 658	4 467	6 486	5 800	6 814	8 727	17 284	94 731	103 360	109 446
Environmental protection		1 268	2 329	2 536	1 939	2 504	2 509	1 295	1 879	1 681	1 975	2 529	5 333	27 776	29 651	31 959
Trading services		42 511	78 046	84 992	64 982	83 925	84 095	43 390	62 993	56 330	66 185	84 764	207 822	960 034	1 009 314	1 085 692
Energy sources		24 085	44 218	48 153	36 817	47 548	47 645	24 583	35 689	31 915	37 498	48 024	129 041	555 216	573 869	613 819
Water management		6 429	11 804	12 854	9 828	12 693	12 719	6 562	9 527	8 519	10 010	12 820	33 653	147 417	156 468	172 407
Waste water management		7 289	13 382	14 573	11 142	14 390	14 419	7 440	10 801	9 658	11 348	14 534	13 718	142 692	168 162	182 286
Waste management		4 708	8 643	9 412	7 196	9 294	9 313	4 805	6 976	6 238	7 329	9 387	31 411	114 709	110 815	117 180
Other		6	10	11	9	11	11	6	8	7	9	11	26	124	126	132
Total Expenditure - Functional		85 150	156 327	170 240	130 161	168 102	168 444	86 911	126 176	112 830	132 569	169 784	398 115	1 904 809	2 002 434	2 141 680
Surplus/ (Deficit) 1.		261 602	(8 093)	(11 036)	10 730	(27 647)	27 985	49 514	(739)	171 848	(23 105)	(67 705)	(282 516)	100 837	111 930	131 530

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 -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		69 293	28 792	30 923	27 366	27 281	38 153	26 498	24 364	57 236	21 262	19 827	21 244	392 239	417 735	444 889
Service charges - electricity revenue		124 977	51 929	55 772	49 357	49 204	68 813	47 792	43 943	103 231	38 347	35 760	38 315	707 441	760 500	817 538
Service charges - water revenue		29 806	12 385	13 301	11 771	11 735	16 411	11 398	10 480	24 620	9 146	8 529	9 138	168 720	181 374	194 978
Service charges - sanitation revenue		20 901	8 685	9 327	8 254	8 229	11 508	7 993	7 349	17 264	6 413	5 980	6 408	118 312	126 594	135 455
Service charges - refuse		13 833	5 748	6 173	5 463	5 446	7 617	5 290	4 864	11 426	4 245	3 958	4 241	78 305	91 225	106 278
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 878	1 196	1 284	1 137	1 133	1 585	1 101	1 012	2 377	883	824	882	16 292	17 270	18 307
Interest earned - external investments		6 690	2 780	2 986	2 642	2 634	3 684	2 558	2 352	5 526	2 053	1 914	2 051	37 870	34 522	29 358
Interest earned - outstanding debtors		2 346	975	1 047	927	924	1 292	897	825	1 938	720	671	719	13 281	14 211	15 206
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24 888	10 341	11 107	9 829	9 799	13 704	9 517	8 751	20 558	7 637	7 121	7 630	140 881	149 335	158 297
Licences and permits		972	404	434	384	383	535	372	342	803	298	278	298	5 503	5 834	6 184
Agency services		518	215	231	204	204	285	198	182	428	159	148	159	2 931	3 107	3 293
Transfers and subsidies		21 464	13 074	14 041	12 426	12 388	17 325	12 032	11 063	15 990	9 654	9 003	47 432	195 893	181 180	197 574
Other revenue		6 962	2 893	3 107	2 749	2 741	3 833	2 662	2 448	5 751	2 136	1 992	2 134	39 408	42 181	45 152
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		325 530	139 416	149 733	132 510	132 100	184 745	128 309	117 975	267 149	102 952	96 006	140 652	1 917 077	2 025 069	2 172 509
Expenditure By Type																
Employee related costs		25 975	47 688	51 932	39 706	51 280	51 385	26 513	38 490	34 419	40 441	51 793	116 334	575 957	623 493	676 723
Remuneration of councillors		947	1 739	1 894	1 448	1 870	1 874	967	1 404	1 255	1 475	1 889	4 370	21 133	22 401	23 745
Debt impairment		3 318	6 091	6 633	5 071	6 550	6 563	3 386	4 916	4 396	5 165	6 615	15 303	74 007	76 008	78 072
Depreciation & asset impairment		9 218	16 923	18 429	14 091	18 198	18 235	9 409	13 659	12 215	14 351	18 380	42 519	205 628	214 881	224 550
Finance charges		2 302	4 226	4 602	3 519	4 544	4 554	2 349	3 411	3 050	3 584	4 590	(1 382)	39 349	52 710	65 154
Bulk purchases		21 616	39 685	43 217	33 043	42 674	42 761	22 063	32 031	28 643	33 654	43 101	99 708	482 196	516 151	552 501
Other materials		1 870	3 432	3 738	2 858	3 691	3 699	1 908	2 770	2 477	2 911	3 728	8 682	41 764	44 101	46 229
Contracted services		11 004	20 203	22 001	16 821	21 725	21 769	11 232	16 306	14 582	17 133	21 942	50 598	245 316	244 744	255 781
Grants and subsidies		451	829	902	690	891	893	461	669	598	703	900	2 726	10 713	10 600	11 200
Other expenditure		8 448	15 510	16 891	12 914	16 679	16 713	8 623	12 519	11 195	13 153	16 845	59 257	208 747	197 345	207 725
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		85 150	156 327	170 240	130 161	168 102	168 444	86 911	126 176	112 830	132 569	169 784	398 115	1 904 809	2 002 434	2 141 680
Surplus/(Deficit)		240 380	(16 911)	(20 507)	2 349	(36 002)	16 300	41 398	(8 201)	154 319	(29 617)	(73 778)	(257 463)	12 267	22 635	30 828
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		21 222	8 818	9 471	8 381	8 355	11 685	8 115	7 462	17 530	6 512	6 072	(25 053)	88 569	89 295	100 702
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		261 602	(8 093)	(11 036)	10 730	(27 647)	27 985	49 514	(739)	171 848	(23 105)	(67 705)	(282 516)	100 837	111 930	131 530

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

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		66 521	27 640	29 686	26 271	26 190	36 627	25 438	23 389	54 947	20 411	19 034	20 394	376 549	401 026	427 093
Service charges - electricity revenue		119 978	49 852	53 541	47 383	47 236	66 060	45 881	42 185	99 102	36 813	34 330	36 783	679 144	730 080	784 836
Service charges - water revenue		28 614	11 889	12 769	11 300	11 265	15 755	10 942	10 061	23 635	8 780	8 187	8 772	161 971	174 119	187 178
Service charges - sanitation revenue		20 065	8 337	8 954	7 924	7 900	11 048	7 673	7 055	16 574	6 157	5 741	6 151	113 579	121 530	130 037
Service charges - refuse		13 280	5 518	5 926	5 245	5 228	7 312	5 078	4 669	10 969	4 075	3 800	4 071	75 173	87 576	102 027
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 590	1 076	1 156	1 023	1 020	1 426	991	911	2 140	795	741	794	14 663	15 543	16 476
Interest earned - external investments		6 690	2 780	2 986	2 642	2 634	3 684	2 558	2 352	5 526	2 053	1 914	2 051	37 870	34 522	29 358
Interest earned - outstanding debtors		2 252	936	1 005	890	887	1 240	861	792	1 861	691	644	691	12 750	13 643	14 598
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 459	3 515	3 775	3 341	3 330	4 657	3 235	2 974	6 987	2 595	2 420	2 593	47 881	56 335	65 297
Licences and permits		972	404	434	384	383	535	372	342	803	298	278	298	5 503	5 834	6 184
Agency services		518	215	231	204	204	285	198	182	428	159	148	159	2 931	3 107	3 293
Transfer receipts - operational		31 542	13 106	14 076	12 457	12 418	17 367	12 062	11 090	26 054	9 678	9 025	27 016	195 893	181 180	197 574
Other revenue		6 962	2 893	3 107	2 749	2 741	3 833	2 662	2 448	5 751	2 136	1 992	2 134	39 408	42 181	45 152
Cash Receipts by Source		308 444	128 162	137 646	121 813	121 436	169 831	117 951	108 451	254 776	94 641	88 256	111 908	1 763 316	1 866 676	2 009 104
Other Cash Flows by Source																
Transfers receipts - capital		20 038	8 326	8 942	7 914	7 889	11 033	7 663	7 046	16 552	6 148	5 734	(14 516)	92 769	89 295	100 702
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(23)	(23)	(24)	(26)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	102 780	-	-	-	-	-	102 780	103 800	169 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		328 482	136 488	146 588	129 727	129 325	180 864	228 394	115 497	271 328	100 790	93 990	97 369	1 958 842	2 059 747	2 278 780

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Payments by Type																	
Employee related costs		24 625	45 208	49 232	37 641	48 614	48 713	25 134	36 489	32 629	38 338	49 100	130 931	566 654	591 252	642 226	
Remuneration of councillors		947	1 739	1 894	1 448	1 870	1 874	967	1 404	1 255	1 475	1 889	4 370	21 133	22 401	23 745	
Finance charges		1 764	3 238	3 527	2 696	3 482	3 489	1 800	2 614	2 337	2 746	3 517	8 137	39 349	52 710	65 154	
Bulk purchases - Electricity		20 408	37 468	40 802	31 196	40 290	40 372	20 830	30 241	27 043	31 773	40 693	94 137	455 254	487 122	521 220	
Bulk purchases - Water & Sewer		1 208	2 217	2 415	1 846	2 384	2 389	1 233	1 790	1 600	1 880	2 408	5 571	26 942	29 030	31 281	
Other materials		1 870	3 432	3 738	2 858	3 691	3 699	1 908	2 770	2 477	2 911	3 728	8 624	41 706	44 101	46 229	
Contracted services		11 004	20 203	22 001	16 821	21 725	21 769	11 232	16 306	14 582	17 133	21 942	50 760	245 478	244 744	255 781	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		451	829	902	690	891	893	461	669	598	703	900	2 082	10 069	10 600	11 200	
Other expenditure		6 362	11 680	12 719	9 725	12 559	12 585	6 493	9 427	8 430	9 905	12 685	29 345	141 913	148 705	156 896	
Cash Payments by Type		68 639	126 015	137 230	104 922	135 507	135 782	70 059	101 710	90 952	106 864	136 862	333 956	1 548 497	1 630 664	1 753 731	
Other Cash Flows/Payments by Type																	
Capital assets		-	1 528	19 296	29 268	32 167	38 654	17 411	29 361	64 783	62 217	97 727	91 298	483 711	436 268	458 119	
Repayment of borrowing		-	-	-	-	-	12 500	-	-	-	-	-	13 811	26 311	31 078	38 078	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		68 639	127 543	156 526	134 190	167 674	186 936	87 470	131 071	155 735	169 081	234 590	439 065	2 058 519	2 098 009	2 249 928	
NET INCREASE/(DECREASE) IN CASH HELD		259 843	8 945	(9 938)	(4 463)	(38 348)	(6 072)	140 924	(15 574)	115 592	(68 291)	(140 600)	(341 696)	(99 678)	(38 262)	28 852	
Cash/cash equivalents at the month/year beginning:		423 733	683 576	692 521	682 584	678 120	639 772	633 700	774 624	759 050	874 642	806 351	665 751	423 733	324 055	285 793	
Cash/cash equivalents at the month/year end:		683 576	692 521	682 584	678 120	639 772	633 700	774 624	759 050	874 642	806 351	665 751	324 055	324 055	285 793	314 645	

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	40	40	44	49	
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	25	315	478	525	631	284	479	1 058	1 016	1 596	4 229	10 635	3 000	5 500	
Vote 3 - INFRASTRUCTURE SERVICES		-	1 091	13 774	20 891	22 961	27 591	12 428	20 958	6 242	4 411	19 758	2 513	152 618	154 622	222 142	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	52	652	989	1 086	1 306	588	992	5 188	5 101	8 301	6 935	31 189	17 845	14 960	
Vote 5 - CORPORATE SERVICES		-	73	916	1 390	1 527	1 835	827	1 394	3 076	2 954	640	3 815	18 446	34 600	28 200	
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	-	1 240	15 656	23 747	26 100	31 363	14 127	23 823	15 564	13 482	30 294	17 531	212 928	210 111	270 851	
Single-year expenditure appropriation																	
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	0	1	2	2	3	1	2	5	5	8	(30)	-	-	-	
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	2	20	30	33	40	18	30	66	64	100	5 329	5 732	3 919	45 065	
Vote 3 - INFRASTRUCTURE SERVICES		-	103	1 299	1 970	2 166	2 602	1 172	1 977	44 361	44 189	56 579	35 635	192 053	205 094	124 139	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	93	1 175	1 782	1 958	2 353	1 060	1 787	944	787	949	4 241	17 128	14 094	15 815	
Vote 5 - CORPORATE SERVICES		-	44	553	839	922	1 108	499	842	1 857	1 783	6 801	39 773	55 020	2 850	2 050	
Vote 6 - FINANCIAL SERVICES		-	3	32	48	53	63	29	48	106	102	160	206	850	200	200	
Capital single-year expenditure sub-total	3	-	244	3 080	4 671	5 134	6 169	2 779	4 686	47 339	46 930	64 597	85 154	270 783	226 157	187 269	
Total Capital Expenditure	2	-	1 483	18 736	28 418	31 233	37 532	16 906	28 509	62 904	60 412	94 892	102 685	483 711	436 268	458 119	

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 budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration		1 600	1 850	4 900	1 805	2 000	1 155	571	800	1 250	1 410	600	56 417	74 357	37 694	30 499	
Executive and council		-	-	-	5	-	5	21	-	-	10	-	-	40	44	49	
Finance and administration		1 600	1 850	4 900	1 800	2 000	1 150	550	800	1 250	1 400	600	56 417	74 317	37 650	30 450	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		15	60	1 789	800	4 559	3 467	165	4 403	219	6 586	3 899	29 212	55 173	29 999	66 395	
Community and social services		15	60	159	55	19	105	115	68	69	1 436	49	2 037	4 187	8 455	11 650	
Sport and recreation		-	-	380	680	740	50	-	280	-	3 200	2 500	14 331	22 161	12 950	3 980	
Public safety		-	-	150	50	1 800	1 250	50	2 050	150	150	550	10 565	16 765	3 800	5 700	
Housing		-	-	1 100	15	2 000	2 062	-	2 005	-	1 800	800	2 279	12 061	4 794	45 065	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		50	2 115	8 155	8 950	12 443	6 685	6 855	16 453	16 626	10 720	11 541	4 422	105 016	99 463	71 620	
Planning and development		-	515	2 605	2 865	5 178	2 210	570	6 203	9 126	6 940	9 546	(12 225)	33 534	51 129	24 575	
Road transport		50	1 600	4 430	5 815	7 265	4 455	5 985	10 230	7 450	3 760	1 995	14 863	67 898	43 610	38 565	
Environmental protection		-	-	1 120	270	-	20	300	20	50	20	-	1 784	3 584	4 724	8 480	
Trading services		10 125	18 343	17 473	22 521	28 216	3 469	8 048	22 368	18 690	18 722	22 715	58 473	249 165	269 112	289 605	
Energy sources		281	7 213	4 068	8 401	4 126	849	4 783	3 068	2 345	1 912	5 325	(1 918)	40 454	67 885	114 942	
Water management		1 900	2 450	4 250	6 100	7 300	1 050	1 350	6 500	5 100	5 100	4 700	28 452	74 252	94 167	76 018	
Waste water management		7 535	8 400	8 400	7 485	16 350	1 300	918	12 300	10 300	10 800	11 950	22 920	118 657	85 815	51 900	
Waste management		410	280	755	535	440	270	996	500	945	910	740	9 020	15 802	21 245	46 745	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		11 790	22 368	32 317	34 076	47 218	14 776	15 639	44 024	36 786	37 438	38 756	148 523	483 711	436 268	458 119	

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- 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 -

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		142 335	183 153	-	-	-	-	-	-	183 153	168 606	244 961
Roads Infrastructure		39 530	57 850	-	-	-	-	-	-	57 850	50 031	20 450
Roads		24 430	29 261	-	-	-	-	-	-	29 261	41 181	15 750
Road Structures		13 550	26 771	-	-	-	-	-	-	26 771	3 850	2 700
Road Furniture		1 550	1 818	-	-	-	-	-	-	1 818	5 000	2 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		30 250	26 050	-	-	-	-	-	-	26 050	30 925	90 211
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 500	1 500	-	-	-	-	-	-	1 500	10 572	70 427
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		16 650	12 450	-	-	-	-	-	-	12 450	14 353	14 084
LV Networks		5 700	5 700	-	-	-	-	-	-	5 700	5 100	4 600
Capital Spares		6 400	6 400	-	-	-	-	-	-	6 400	900	1 100
Water Supply Infrastructure		34 805	48 903	-	-	-	-	-	-	48 903	60 181	89 900
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		12 000	16 426	-	-	-	-	-	-	16 426	28 000	61 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		400	400	-	-	-	-	-	-	400	400	-
Bulk Mains		2 580	11 751	-	-	-	-	-	-	11 751	15 000	5 000
Distribution		19 825	20 325	-	-	-	-	-	-	20 325	16 781	23 800
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	100
Sanitation Infrastructure		32 200	36 703	-	-	-	-	-	-	36 703	9 400	2 900
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 000	1 000	-	-	-	-	-	-	1 000	1 200	-
Waste Water Treatment Works		200	200	-	-	-	-	-	-	200	200	900
Outfall Sewers		31 000	35 503	-	-	-	-	-	-	35 503	8 000	2 000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		5 500	13 557	-	-	-	-	-	-	13 557	18 000	41 400
<i>Landfill Sites</i>		2 000	10 057	-	-	-	-	-	-	10 057	7 000	20 000
<i>Waste Transfer Stations</i>		2 000	2 000	-	-	-	-	-	-	2 000	8 000	9 000
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	100
<i>Waste Drop-off Points</i>		500	500	-	-	-	-	-	-	500	500	500
<i>Waste Separation Facilities</i>		500	500	-	-	-	-	-	-	500	500	500
<i>Electricity Generation Facilities</i>		500	500	-	-	-	-	-	-	500	2 000	11 300
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		50	91	-	-	-	-	-	-	91	70	100
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		50	91	-	-	-	-	-	-	91	70	100

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		5 500	10 938	-	-	-	-	-	-	10 938	13 750	13 200
Community Facilities		1 500	6 519	-	-	-	-	-	-	6 519	11 250	13 200
Halls		-	774	-	-	-	-	-	-	774	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	900	-	-	-	-	-	-	900	10 000	12 000
Libraries		200	447	-	-	-	-	-	-	447	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		150	150	-	-	-	-	-	-	150	-	-
Public Open Space		1 150	1 892	-	-	-	-	-	-	1 892	1 250	1 200
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	2 356	-	-	-	-	-	-	2 356	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 000	4 419	-	-	-	-	-	-	4 419	2 500	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 000	4 419	-	-	-	-	-	-	4 419	2 500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	1 539	-	-	-	-	-	-	1 539	1 000	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	1 539	-	-	-	-	-	-	1 539	1 000	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1 000	3 988	-	-	-	-	-	-	3 988	700	200
Revenue Generating		800	3 050	-	-	-	-	-	-	3 050	500	-
Improved Property		800	3 050	-	-	-	-	-	-	3 050	500	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		200	938	-	-	-	-	-	-	938	200	200
Improved Property		200	938	-	-	-	-	-	-	938	200	200
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		51 109	94 197	-	-	-	-	(20 715)	(20 715)	73 482	58 784	5 800
Operational Buildings		42 350	39 214	-	-	-	-	-	-	39 214	57 784	5 800
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		42 350	39 214	-	-	-	-	-	-	39 214	57 784	5 700
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	100
Housing		8 759	54 983	-	-	-	-	(20 715)	(20 715)	34 268	1 000	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		8 759	54 983	-	-	-	-	(20 715)	(20 715)	34 268	1 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	200
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	200
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	200
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		100	100	-	-	-	-	-	-	100	50	50
Computer Equipment		100	100	-	-	-	-	-	-	100	50	50
Furniture and Office Equipment		2 967	3 618	-	-	-	-	55	55	3 673	2 621	3 379
Furniture and Office Equipment		2 967	3 618	-	-	-	-	55	55	3 673	2 621	3 379
Machinery and Equipment		6 110	13 228	-	-	-	-	-	-	13 228	5 200	6 080
Machinery and Equipment		6 110	13 228	-	-	-	-	-	-	13 228	5 200	6 080
Transport Assets		7 225	16 608	-	-	-	-	-	-	16 608	10 100	22 900
Transport Assets		7 225	16 608	-	-	-	-	-	-	16 608	10 100	22 900
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	216 345	327 369	-	-	-	-	(20 660)	(20 660)	306 710	260 811	296 770

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		34 000	35 485	-	-	-	-	-	-	35 485	22 350	18 530
Roads Infrastructure		13 400	10 222	-	-	-	-	-	-	10 222	7 100	6 500
Roads		8 400	7 900	-	-	-	-	-	-	7 900	7 100	6 500
Road Structures		5 000	2 322	-	-	-	-	-	-	2 322	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 600	4 779	-	-	-	-	-	-	4 779	3 250	5 430
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		600	600	-	-	-	-	-	-	600	250	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		3 000	4 179	-	-	-	-	-	-	4 179	3 000	4 950
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	480
Water Supply Infrastructure		4 000	3 000	-	-	-	-	-	-	3 000	4 000	4 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 000	3 000	-	-	-	-	-	-	3 000	4 000	4 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 000	17 484	-	-	-	-	-	-	17 484	8 000	2 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		12 000	16 174	-	-	-	-	-	-	16 174	6 000	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		1 000	1 310	-	-	-	-	-	-	1 310	2 000	2 000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	600
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	600
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	385	-	-	-	-	-	-	385	-	550
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	385	-	-	-	-	-	-	385	-	550
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	385	-	-	-	-	-	-	385	-	550
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		100	200	-	-	-	-	-	-	200	300	-
Operational Buildings		100	200	-	-	-	-	-	-	200	300	-
Municipal Offices		100	200	-	-	-	-	-	-	200	300	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	34 100	36 071	-	-	-	-	-	-	36 071	22 650	19 080

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		46 399	46 329	-	-	-	-	-	-	46 329	48 593	50 783
Roads Infrastructure		11 218	11 218	-	-	-	-	-	-	11 218	11 716	12 244
Roads		10 615	10 615	-	-	-	-	-	-	10 615	11 113	11 613
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		603	603	-	-	-	-	-	-	603	603	630
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 253	2 233	-	-	-	-	-	-	2 233	2 317	2 421
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		2 253	2 233	-	-	-	-	-	-	2 233	2 317	2 421
Electrical Infrastructure		107	107	-	-	-	-	-	-	107	113	118
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		107	107	-	-	-	-	-	-	107	113	118
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 387	10 387	-	-	-	-	-	-	10 387	10 891	11 382
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		5 922	5 922	-	-	-	-	-	-	5 922	6 225	6 505
Bulk Mains		4 465	4 465	-	-	-	-	-	-	4 465	4 666	4 876
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 692	9 692	-	-	-	-	-	-	9 692	10 133	10 590
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 054	5 054	-	-	-	-	-	-	5 054	5 264	5 502
Outfall Sewers		4 638	4 638	-	-	-	-	-	-	4 638	4 869	5 088
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		1 409	1 409	-	-	-	-	-	-	1 409	1 473	1 539
<i>Landfill Sites</i>		394	394	-	-	-	-	-	-	394	412	430
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		1 015	1 015	-	-	-	-	-	-	1 015	1 061	1 109
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		11 332	11 282	-	-	-	-	-	-	11 282	11 950	12 489
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		10 965	10 915	-	-	-	-	-	-	10 915	11 568	12 089
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		366	366	-	-	-	-	-	-	366	383	400

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		14 062	14 072	-	-	-	-	-	-	14 072	14 782	15 449
Community Facilities		12 641	12 791	-	-	-	-	-	-	12 791	13 297	13 896
Halls		30	30	-	-	-	-	-	-	30	31	32
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		10	10	-	-	-	-	-	-	10	14	14
Cemeteries/Crematoria		1 009	1 009	-	-	-	-	-	-	1 009	1 023	1 070
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		3 004	3 154	-	-	-	-	-	-	3 154	3 139	3 281
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		793	793	-	-	-	-	-	-	793	912	953
Public Ablution Facilities		7 795	7 795	-	-	-	-	-	-	7 795	8 178	8 546
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 421	1 281	-	-	-	-	-	-	1 281	1 486	1 553
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 421	1 281	-	-	-	-	-	-	1 281	1 486	1 553
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		11 044	10 224	-	-	-	-	-	-	10 224	11 408	11 922
Operational Buildings		10 577	9 757	-	-	-	-	-	-	9 757	10 925	11 417
Municipal Offices		10 577	9 757	-	-	-	-	-	-	9 757	10 925	11 417
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		466	466	-	-	-	-	-	-	466	483	505
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		466	466	-	-	-	-	-	-	466	483	505
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		5 858	5 992	-	-	-	-	-	-	5 992	6 195	6 476
Furniture and Office Equipment		5 858	5 992	-	-	-	-	-	-	5 992	6 195	6 476
Machinery and Equipment		9 536	536	-	-	-	-	-	-	536	10 097	10 555
Machinery and Equipment		9 536	536	-	-	-	-	-	-	536	10 097	10 555
Transport Assets		3 925	4 296	-	-	-	-	-	-	4 296	4 545	4 752
Transport Assets		3 925	4 296	-	-	-	-	-	-	4 296	4 545	4 752
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	90 823	81 448	-	-	-	-	-	-	81 448	95 620	99 937

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		164 513	164 513	-	-	-	-	-	-	164 513	171 916	179 652
Roads Infrastructure		64 715	64 715	-	-	-	-	-	-	64 715	67 628	70 671
Roads		63 634	63 634	-	-	-	-	-	-	63 634	66 497	69 490
Road Structures		7	7	-	-	-	-	-	-	7	7	7
Road Furniture		1 075	1 075	-	-	-	-	-	-	1 075	1 123	1 174
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 692	1 692	-	-	-	-	-	-	1 692	1 768	1 848
Drainage Collection		1 562	1 562	-	-	-	-	-	-	1 562	1 632	1 705
Storm water Conveyance		130	130	-	-	-	-	-	-	130	136	142
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 046	34 046	-	-	-	-	-	-	34 046	35 578	37 179
Power Plants		1 468	1 468	-	-	-	-	-	-	1 468	1 534	1 603
HV Substations		32 578	32 578	-	-	-	-	-	-	32 578	34 044	35 576
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45 521	45 521	-	-	-	-	-	-	45 521	47 569	49 710
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		26 122	26 122	-	-	-	-	-	-	26 122	27 298	28 526
Pump Stations		7	7	-	-	-	-	-	-	7	8	8
Water Treatment Works		19 296	19 296	-	-	-	-	-	-	19 296	20 164	21 072
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		95	95	-	-	-	-	-	-	95	99	103
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		15 852	15 852	-	-	-	-	-	-	15 852	16 566	17 311
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 953	4 953	-	-	-	-	-	-	4 953	5 176	5 408
Outfall Sewers		10 900	10 900	-	-	-	-	-	-	10 900	11 390	11 903
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		2 686	2 686	-	-	-	-	-	-	2 686	2 807	2 934
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		16	16	-	-	-	-	-	-	16	17	18
<i>Waste Processing Facilities</i>		1 378	1 378	-	-	-	-	-	-	1 378	1 441	1 505
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		1 291	1 291	-	-	-	-	-	-	1 291	1 350	1 410
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		10 634	10 634	-	-	-	-	-	-	10 634	11 113	11 613
Community Facilities		7 434	7 434	-	-	-	-	-	-	7 434	7 769	8 118
Halls		220	220	-	-	-	-	-	-	220	230	240
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		131	131	-	-	-	-	-	-	131	137	143
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		15	15	-	-	-	-	-	-	15	16	17
Cemeteries/Crematoria		564	564	-	-	-	-	-	-	564	590	616
Police		1 762	1 762	-	-	-	-	-	-	1 762	1 842	1 925
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		1 720	1 720	-	-	-	-	-	-	1 720	1 797	1 878
Nature Reserves		196	196	-	-	-	-	-	-	196	204	214
Public Ablution Facilities		791	791	-	-	-	-	-	-	791	827	864
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 034	2 034	-	-	-	-	-	-	2 034	2 126	2 221
Sport and Recreation Facilities		3 200	3 200	-	-	-	-	-	-	3 200	3 344	3 495
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 200	3 200	-	-	-	-	-	-	3 200	3 344	3 495
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		472	472	-	-	-	-	-	-	472	493	516
Revenue Generating		472	472	-	-	-	-	-	-	472	493	516
Improved Property		472	472	-	-	-	-	-	-	472	493	516
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		6 684	6 684	-	-	-	-	-	-	6 684	6 985	7 299
Operational Buildings		3 428	3 428	-	-	-	-	-	-	3 428	3 583	3 744
Municipal Offices		3 385	3 385	-	-	-	-	-	-	3 385	3 537	3 696
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		44	44	-	-	-	-	-	-	44	46	48
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		3 256	3 256	-	-	-	-	-	-	3 256	3 402	3 556
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3 256	3 256	-	-	-	-	-	-	3 256	3 402	3 556
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 490	2 490	-	-	-	-	-	-	2 490	2 602	2 719
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 490	2 490	-	-	-	-	-	-	2 490	2 602	2 719
Water Rights		20	20	-	-	-	-	-	-	20	21	22
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 469	2 469	-	-	-	-	-	-	2 469	2 580	2 697
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 527	3 527	-	-	-	-	-	-	3 527	3 686	3 852
Computer Equipment		3 527	3 527	-	-	-	-	-	-	3 527	3 686	3 852
Furniture and Office Equipment		3 086	3 086	-	-	-	-	-	-	3 086	3 225	3 370
Furniture and Office Equipment		3 086	3 086	-	-	-	-	-	-	3 086	3 225	3 370
Machinery and Equipment		5 044	5 044	-	-	-	-	-	-	5 044	5 271	5 509
Machinery and Equipment		5 044	5 044	-	-	-	-	-	-	5 044	5 271	5 509
Transport Assets		9 176	9 176	-	-	-	-	-	-	9 176	9 589	10 021
Transport Assets		9 176	9 176	-	-	-	-	-	-	9 176	9 589	10 021
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	205 628	205 628	-	-	-	-	-	-	205 628	214 881	224 550

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		82 405	84 517	-	-	-	-	-	-	84 517	94 302	110 019
Roads Infrastructure		12 200	10 547	-	-	-	-	-	-	10 547	16 600	13 250
Roads		8 200	7 500	-	-	-	-	-	-	7 500	13 100	10 250
Road Structures		2 500	1 750	-	-	-	-	-	-	1 750	-	-
Road Furniture		1 500	1 297	-	-	-	-	-	-	1 297	3 500	3 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 000	2 500	-	-	-	-	-	-	2 500	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		4 000	2 500	-	-	-	-	-	-	2 500	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 000	8 000	-	-	-	-	-	-	8 000	30 476	16 682
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	20 800	950
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		6 500	6 500	-	-	-	-	-	-	6 500	6 500	6 500
LV Networks		1 500	1 500	-	-	-	-	-	-	1 500	1 575	9 232
Capital Spares		-	-	-	-	-	-	-	-	-	1 601	-
Water Supply Infrastructure		30 500	32 630	-	-	-	-	-	-	32 630	31 167	32 018
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	5 595	-
Water Treatment Works		4 500	6 319	-	-	-	-	-	-	6 319	13 750	19 000
Bulk Mains		19 500	19 500	-	-	-	-	-	-	19 500	-	-
Distribution		4 000	4 310	-	-	-	-	-	-	4 310	8 822	11 518
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 500	2 500	-	-	-	-	-	-	2 500	3 000	1 500
Sanitation Infrastructure		24 155	27 291	-	-	-	-	-	-	27 291	13 500	45 500
Pump Station		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 500
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		17 155	21 291	-	-	-	-	-	-	21 291	7 500	16 000
Outfall Sewers		5 000	4 000	-	-	-	-	-	-	4 000	5 000	28 000
Toilet Facilities		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	1 000	1 000
<i>Landfill Sites</i>		2 000	2 000	-	-	-	-	-	-	2 000	1 000	1 000
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 550	1 550	-	-	-	-	-	-	1 550	1 559	1 569
<i>Data Centres</i>		1 550	1 550	-	-	-	-	-	-	1 550	1 559	1 569
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		15 700	21 550	-	-	-	-	-	-	21 550	21 904	11 700
Community Facilities		7 650	11 859	-	-	-	-	-	-	11 859	12 854	10 950
Halls		5 150	7 631	-	-	-	-	-	-	7 631	2 150	1 450
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		500	1 965	-	-	-	-	-	-	1 965	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		500	500	-	-	-	-	-	-	500	1 200	500
Cemeteries/Crematoria		1 500	1 643	-	-	-	-	-	-	1 643	8 000	9 000
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	50	-	-	-	-	-	-	50	1 504	-
Public Ablution Facilities		-	70	-	-	-	-	-	-	70	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8 050	9 690	-	-	-	-	-	-	9 690	9 050	750
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		8 050	9 690	-	-	-	-	-	-	9 690	9 050	750
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		1 000	1 070	-	-	-	-	-	-	1 070	1 000	1 000
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		1 000	1 070	-	-	-	-	-	-	1 070	1 000	1 000
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		16 500	17 796	-	-	-	-	-	-	17 796	21 000	11 000
Revenue Generating		3 500	4 613	-	-	-	-	-	-	4 613	-	1 000
Improved Property		3 500	4 613	-	-	-	-	-	-	4 613	-	1 000
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		13 000	13 183	-	-	-	-	-	-	13 183	21 000	10 000
Improved Property		13 000	13 183	-	-	-	-	-	-	13 183	21 000	10 000
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		4 900	11 198	-	-	-	-	-	-	11 198	9 800	3 050
Operational Buildings		1 900	7 845	-	-	-	-	-	-	7 845	9 800	3 050
Municipal Offices		1 900	4 400	-	-	-	-	-	-	4 400	9 800	3 050
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	3 445	-	-	-	-	-	-	3 445	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		3 000	3 353	-	-	-	-	-	-	3 353	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		3 000	3 353	-	-	-	-	-	-	3 353	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	250
Intangible Assets		-	-	-	-	-	-	-	-	-	-	250
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	250
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 600	4 600	-	-	-	-	-	-	4 600	4 600	4 700
Computer Equipment		4 600	4 600	-	-	-	-	-	-	4 600	4 600	4 700
Furniture and Office Equipment		200	200	-	-	-	-	-	-	200	200	300
Furniture and Office Equipment		200	200	-	-	-	-	-	-	200	200	300
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	125 305	140 931	-	-	-	-	-	-	140 931	152 806	142 269

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Medium Term Revenue and Expenditure Framework					
					Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6						
Parent municipality:										
Infrastructure Services	Langrug Planning	20 200 707 993 195	3	Yes	1 000	1 000				
Infrastructure Services	Kayamandi Town Centre: Planning (±700 units)	20 200 707 993 180	3	Yes	1 000	1 000				
Infrastructure Services	Northern Extension: Feasibility	20 200 707 993 168	3	Yes	2 000	2 000				
Infrastructure Services	Enkanini Planning	20 200 707 993 189	3	Yes	4 279	4 279				
Infrastructure Services	Idas Valley IRDP / FLISP	20 200 706 012 777	3	Yes	1 000	-				
Infrastructure Services	Kayamandi: Zone O (±711 services)	20 200 706 013 020	3	Yes	10 680	1 200				
Infrastructure Services	Klapmuts TRA (298 Nutec Structures)	20 200 706 012 975	3	Yes	1 980	1 980				
Infrastructure Services	Klapmuts: Erf 2181 (298 serviced sites)	20 200 706 012 666	3	Yes	13 560	-				
Infrastructure Services	Longlands, Vlottenburg (±144 Services and ±144 units)	20 200 706 013 035	3	Yes	4 640	7 100				
Infrastructure Services	Watergang Farm Upgrading	20 200 706 013 269	3	Yes	5 000	3 000				
Infrastructure Services	Operational Top structure	20 200 706 013 269	3	Yes	-	7 570				
Infrastructure Services	Stellenbosch Jamestown Phase 2	20 200 706 013 269	3	Yes	-	500				
Infrastructure Services	StellenboschErf 7001 Cloetesville	20 200 707 993 186	3	Yes	-	1 000				
Infrastructure Services	Stellenbosch Lamotte Old Forest Station	20 200 706 012 753	3	Yes	-	1 200				
Entities:										
<i>List all capital programs/projects grouped by Municipal Entity</i>										
Entity Name										
<i>Project name</i>										

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

WC024 Stellenbosch - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

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

APPENDIX 4

Municipal Manager's Quality Certification

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

QUALITY CERTIFICATE

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

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality

Signature _____



Date: 12 October 2020