



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

# **STELLENBOSCH MUNICIPALITY**

**ROLL-OVER ADJUSTMENTS BUDGET DOCUMENTATION**

**AUGUST 2019**

## Contents

1. Appendix 1: Executive Summary.....	3
2. Appendix 2: Adjustments Budget: Detail Projects.....	6
3. Appendix 3: Adjustments Budget Tables (Schedule B).....	18
4. Appendix 4: Adjustments Budget Supporting Schedules.....	31
5. Appendix 5: Municipal Manager’s Quality Certification.....	66

## Executive Summary

### Overview

The adjustments budget in terms of section 28 (2) (e) of the MFMA emanates from funds that have not been spent in the 2018/2019 financial year.

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

Stellenbosch Municipality had budgeted R563 550 230 for capital expenditure in the 2018/2019 financial year, of which the municipality spent R463 133 716 of the budget.

### Capital Adjustments Budget for 2019/2020

	2019/2020 Approved Budget	2019/2020 Adjustments Budget	%
Capital Budget	558 276 528	613 274 958	9,8%

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

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## Adjustments to Funding

The funding sources to the capital budget are as follows:

<b>Funding</b>	<b>2019/2020 Approved Budget</b>	<b>%</b>	<b>2019/2020 Adjustments Budget</b>	<b>%</b>
<b>Own Funding</b>				
Capital Replacement Reserve	207 189 000	37%	243 576 511	40%
<b>External Funding</b>				
External Loans	160 000 000	29%	178 610 919	29%
Public contributions & donations	50 000 000	9%	50 000 000	8%
National Grants	62 526 000	11%	62 526 000	10%
Provincial Grants	78 561 528	14%	78 561 528	13%
	<b>558 276 528</b>		<b>613 274 958</b>	

## Adjustments to Capital Expenditure

The capital budget per directorate is as follows:

<b>Directorate</b>	<b>Total Approved Budget (R )</b>	<b>%</b>	<b>Total Adjustments Budget (R )</b>	<b>%</b>
<b>Municipal Manager</b>	35 000	0%	35 000	0%
<b>Planning &amp; Development Services</b>	9 950 000	2%	13 222 038	2%
<b>Community and Protection Services</b>	64 315 000	12%	70 642 597	12%
<b>Infrastructure Services</b>	378 856 528	68%	421 133 115	69%
<b>Corporate Services</b>	104 970 000	19%	108 092 208	18%
<b>Financial Services</b>	150 000	0%	150 000	0%
<b>TOTALS</b>	<b>558 276 528</b>		<b>613 274 958</b>	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

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### High Level Adjustments Budget Summary for 2019/2020

The total budget is summarized as follows:

Directorate	Operating Revenue Budget	Operating Expenditure Budget	Capital Budget	Total Budget
<b>Municipal Manager Planning &amp; Development Services</b>	387 360	52 257 775	35 000	52 292 775
<b>Community and Protection Services</b>	96 044 641	109 278 726	13 222 038	122 500 764
<b>Infrastructure Services</b>	147 701 811	359 478 808	70 642 597	430 121 404
<b>Corporate Services</b>	1 198 477 557	972 005 815	421 133 115	1 393 138 930
<b>Financial Services</b>	10 396 240	184 054 859	108 092 208	292 147 067
	468 680 208	133 124 272	150 000	133 274 272
<b>Total Revenue</b>	<b>1 921 687 818</b>	<b>1 810 200 255</b>	<b>613 274 958</b>	<b>2 423 475 212</b>

**Capital Adjustments Budget for 2019/2020**

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

<b>Directorate</b>	<b>Approved Budget</b>	<b>Funds rolled-over</b>	<b>Adjustments Budget</b>
<b>Municipal Manager</b>	35 000	-	35 000
<b>Planning &amp; Development Services</b>	9 950 000	3 272 038	13 222 038
<b>Community and Protection Services</b>	64 315 000	6 327 597	70 642 597
<b>Infrastructure Services</b>	378 856 528	42 276 587	421 133 115
<b>Corporate Services</b>	104 970 000	3 122 208	108 092 208
<b>Financial Services</b>	150 000	-	150 000
<b>TOTALS</b>	<b>558 276 528</b>	<b>54 998 430</b>	<b>613 274 958</b>

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

<b>Projects</b>		<b>Fund</b>	<b>Roll Over Amount</b>	<b>Motivation</b>
<b>Planning &amp; Development Services</b>			<b>3 272 038</b>	
<b>Planning and Development</b>			<b>200 548</b>	
	Informal Traders	CRR	200 548	Funds needed for Fencing of Kayamandi and Cloetesville trading sites
<b>Local Economic Development</b>			<b>3 071 490</b>	
	Establishment of Informal Trading Sites: Kayamandi	CRR	733 100	Project was not completed and carried forward to 2019/2020 financial year.
	Establishment of informal trading markets Cloetesville	CRR	649 948	Project was not completed and carried forward to 2019/2020 financial year.
	Establishment of Informal Trading Sites: Klapmuts	CRR	593 579	Contractor appointed - work in progress
	Establishment of Informal Trading Sites: Groendal	CRR	360 140	Contractor appointed - work in progress
	Establishment of Informal Trading Markets – Franschhoek	CRR	404 409	Funds needed for partitioning at trading markets.
	Heritage Tourism Center – Jamestown	CRR	330 314	Contractor appointed - work in progress

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

<b>Infrastructure Services</b>			<b>42 276 587</b>	
<b>Engineering Services General</b>			<b>163 200</b>	
	Update of Engineering Infrastructure GIS Data	CRR	163 200	Project was not completed and carried forward to 2019/2020 financial year.
<b>Electrical Engineering Services General</b>			<b>14 463 383</b>	
	General Systems Improvements - Stellenbosch	CRR	700 356	Funds required for system improvement with the Priel network and to ensure electricity stability.
	Specialized Vehicles	CRR	1 982 980	A specialized vehicle was ordered in the previous financial year and the department will take delivery in August 2019.
	Isolators	CRR	487 603	Approval of project delayed due to delays on insurance claims for stolen material.
	Replace Control Panels 66 kV	CRR	637 300	Project was not completed and carried forward to 2019/2020 financial year.
	Upgrade Transformers - Stellenbosch	CRR	1 446 458	Contractor appointed - work in progress
	Upgrade Transformers - Stellenbosch	Ext Loan	2 408 686	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.



ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

	Generators	CRR	6 800 000	Service provider was appointed, but the generators were not delivered in the 2018/2019 financial year.
<b>Infrastructure Planning, Development and Implementation</b>			<b>2 700 000</b>	
	Enkanini ABS	CRR	2 500 000	Contractor appointed. Funds required for the installation of services.
	Enkanini subdivision, consolidation and rezoning	CRR	200 000	Consultants appointed to obtain land use rights.
<b>Roads and Stormwater</b>			<b>1 338 001</b>	
	Upgrade Gravel Roads - Lamotte & Franschoek	CRR	500 001	Contractor appointed - work in progress
	Stormwater Drainage - Kayamandi and Enkanini	CRR	838 000	Contractor appointed - work in progress
<b>Sanitation</b>			<b>15 327 931</b>	
	New Plankenburg Main Outfall Sewer	Ext Loan	4 593 448	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.
	Extention Of WWTW: Stellenbosch	Ext Loan	3 168 000	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

	Idas Valley Merriman Outfall Sewer	Ext Loan	1 083 060	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.
	Bulk Sewer Outfall: Jamestown	Ext Loan	1 578 466	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.
	Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	4 751 232	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.
	Furniture, Tools and Equipment	CRR	153 725	
<b>Solid Waste Management</b>			<b>5 077 344</b>	
	Stellenbosch WC024 Material Recovery Facility	CRR	1 269 337	Project was not completed and carried forward to 2019/2020 financial year.
	Vehicles	CRR	2 809 824	Replacement truck required for one that was destroyed during protest action.
	Waste Minimization Projects	CRR	158 276	Funds required for the completion of the Food to Waste Feasibility project.
	Transfer Station: Stellenbosch	CRR	115 841	Tender already awarded, funds required to complete specialist studies.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

	Skips (5,5Kl)	CRR	376 240	A skip was ordered in the previous financial year and the department will take delivery in August 2019.
	Furniture, Tools and Equipment : Solid Waste	CRR	347 826	Funds required for street litter bins and concrete litter bins.
<b>Transport Planning</b>			<b>1 064 404</b>	
	Taxi Rank - Franschhoek	CRR	1 064 404	Project was not completed and carried forward to 2019/2020 financial year.
<b>Water</b>			<b>2 142 324</b>	
	Storage Dam and Reservoir Upgrade	CRR	634 311	Project was not completed and carried forward to 2019/2020 financial year.
	Reservoirs and Dam Safety	CRR	408 386	Project was not completed and carried forward to 2019/2020 financial year.
	Water Telemetry Upgrade	CRR	71 600	
	Relocation/Upgrading main water supply line	Ext Loan	1 028 027	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

<b>Corporate Services</b>			<b>3 122 208</b>	
<b>Information and Communication Technology</b>			<b>318 599</b>	
	Upgrade and Expansion of IT Infrastructure Platforms	CRR	318 599	Project was not completed and carried forward to the 2019/2020 Financial Year.
<b>Property Management</b>			<b>2 803 609</b>	
	Rebuild: Kleine Libertas Complex	CRR	329 446	The appointment of the Architect was delayed due to an appeal. Planning phase of the project is not complete. This is a multi-year project. Project carried forward to the 2019/2020 Financial Year.
-	Public Ablution Facilities: Franschoek	CRR	39 000	Draftsman appointed and planning completed. This is a multi-year project. Project carried forward to the 2019/2020 Financial Year.
	Upgrading of Traffic Offices: Stellenbosch	CRR	257 269	Architect appointed and draft were drawn up. Project was not completed and carried forward to the 2019/2020 Financial Year. Building phase is planned for end of the financial year and during 2020/2021 financial year.
	Upgrading Fencing	CRR	1 448 730	Part payments were done for work completed. Due to unforeseen circumstances project were not completed. Project carried forward to the 2019/2020 Financial Year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

	Structural improvements at the Van der Stel Sport grounds	CRR	491 600	The practical completion is finalised. The damage caused by the fire will be covered by the insurance. Project carried forward to the 2019/2020 Financial Year.
	Upgrading of Stellenbosch Town Hall	CRR	77 400	Consultant was appointed. The tender will be advertised. Funds to form part of project management when the building phase commence. This is a multi-year project. Project carried forward to the 2019/2020 Financial Year.
	Upgrading of Eike Town Hall	CRR	160 163	Consultants appointed. Planning almost complete. This is a multi-year project. Project carried forward to the 2019/2020 Financial Year.
<b>Community and Protection Services</b>			<b>6 327 597</b>	
<b>Community and Protection Services: General</b>			<b>497 458</b>	
	Implementation of Ward Priorities	CRR	497 458	Ward projects were not completed and carried forward to the 2019/2020 Financial Year.
<b>Cemeteries</b>			<b>671 001</b>	
	Extension of Cemetery Infrastructure	CRR	671 001	Project forms part of the development of new cemeteries-multi-year project-work in progress.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

<b>Fire and Rescue Services</b>			<b>1 071 109</b>	
	Upgrading of Stellenbosch Fire Station	CRR	1 071 109	Construction phase to commence after adjudication. Project was not completed and carried forward to the 2019/2020 Financial Year.
<b>Libraries</b>			<b>1 356 833</b>	
	Upgrading: Cloetesville Library	CRR	1 356 833	Project was not completed and carried forward to the 2019/2020 Financial Year. This is a multi-year project.
<b>Nature Conservation</b>			<b>519 254</b>	
	Botmaskop: Security Fencing	CRR	198 470	Project was not completed and carried forward to the 2019/2020 Financial Year.
	Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	219 446	Project was not completed and carried forward to the 2019/2020 Financial Year.
	Papegaaiberg Nature Reserve	CRR	101 338	Project was not completed and carried forward to the 2019/2020 Financial Year.
<b>Parks, Rivers &amp; Area Cleaning</b>			<b>27 104</b>	
	Ward 5: Upgrading of Parks and Open Areas	CRR	27 104	Project was not completed and carried forward to the 2019/2020 Financial Year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2019 – 2020  
AUGUST 2019

<b>Sports Grounds and Picnic Sites</b>			<b>2 042 544</b>	
	Vehicle Fleet	CRR	501 897	Light Duty Vehicles (LDVs) were ordered during the 2018/2019 financial year. Service provider could not deliver vehicles by set due date of 30th June 2019. The new LDVs will replace 2 existing vehicles that are irreparable.
	Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	599 349	Project was not completed and carried forward to the 2019/2020 Financial Year.
	Skate Board Park	CRR	426 087	Project was not completed and carried forward to the 2019/2020 Financial Year.
	Upgrade of Sport Facilities	CRR	515 212	Consultant appointed- multi-year project-work in progress.
<b>Traffic Services</b>			<b>142 293</b>	
	Replacement of Patrol Vehicles	CRR	142 293	The government tender expired during the 2018/2019 financial year and procurement of the vehicle could not take place. The additional funds are needed to procure the required vehicle.
<b>TOTAL - Capital</b>			<b>54 998 430</b>	

## Operational Adjustments Budget for 2019/2020

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

### Revenue

Directorate	Approved Budget	Funds rolled-over	Adjustments Budget
Municipal Manager	387 360	-	387 360
Planning & Development Services	96 044 641	-	96 044 641
Community and Protection Services	147 701 811	-	147 701 811
Infrastructure Services	1 196 524 526	1 953 031	1 198 477 557
Corporate Services	10 396 240	-	10 396 240
Financial Services	468 680 208	-	468 680 208
<b>Total Revenue</b>	<b>1 919 734 787</b>	<b>1 953 031</b>	<b>1 921 687 818</b>

### Expenditure

Directorate	Approved Budget	Funds rolled-over	Adjustments Budget
Municipal Manager	52 257 775	-	52 257 775
Planning & Development Services	109 278 726	-	109 278 726
Community and Protection Services	357 525 777	1 953 031	359 478 808
Infrastructure Services	972 005 815	-	972 005 815
Corporate Services	184 054 859	-	184 054 859
Financial Services	133 124 272	-	133 124 272
<b>Total Revenue</b>	<b>1 808 247 224</b>	<b>1 953 031</b>	<b>1 810 200 255</b>



Details are as follows:

**Operating Expenditure**

Description		Fund	Roll Over (R)	Motivation
<b>Community and Protection Services</b>			<b>1 953 031</b>	
	<b>Environmental Management: Nature Conservation</b>			
	Operational: Natural Resource Management Grant	NRM	1 953 031	Funding expenditure for the Natural Resource Management Fund
<b>TOTAL - Operating Expenditure</b>			<b>1 953 031</b>	

**Operating Revenue**

Description		Fund	Roll Over (R)	Motivation
<b>Community and Protection Services</b>			<b>1 953 031</b>	
<b>Environmental Management: Nature Conservation</b>				
	Operational: Natural Resource Management Grant	NRM	1 953 031	Funding expenditure for the Natural Resource Management Fund
<b>TOTAL - Operating Revenue</b>			<b>1 953 031</b>	

## Adjustments Budget Tables

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

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

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

**WC024 Stellenbosch - Table B1 Adjustments Budget Summary - 14 August 2019**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	356 122	-	-	-	-	-	-	-	356 122	382 456	408 452
Service charges	1 024 589	-	-	-	-	-	-	-	1 024 589	1 109 445	1 195 463
Investment revenue	44 171	-	-	-	-	-	-	-	44 171	36 730	36 330
Transfers recognised - operational	172 339	-	-	-	-	-	1 953	1 953	174 293	179 316	183 641
Other own revenue	181 426	-	-	-	-	-	-	-	181 426	191 259	201 639
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 778 647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 953</b>	<b>1 953</b>	<b>1 780 600</b>	<b>1 899 207</b>	<b>2 025 525</b>
Employee costs	603 268	-	-	-	-	-	-	-	603 268	628 564	665 252
Remuneration of councillors	19 936	-	-	-	-	-	-	-	19 936	21 115	22 363
Depreciation & asset impairment	206 956	-	-	-	-	-	-	-	206 956	215 430	224 255
Finance charges	39 877	-	-	-	-	-	-	-	39 877	54 668	66 655
Materials and bulk purchases	441 448	-	-	-	-	-	-	-	441 448	478 505	518 647
Transfers and grants	10 049	-	-	-	-	-	-	-	10 049	10 628	11 242
Other expenditure	486 713	-	-	-	-	-	1 953	1 953	488 666	516 351	539 936
<b>Total Expenditure</b>	<b>1 808 247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 953</b>	<b>1 953</b>	<b>1 810 200</b>	<b>1 925 262</b>	<b>2 048 352</b>
<b>Surplus/(Deficit)</b>	<b>(29 600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 600)</b>	<b>(26 055)</b>	<b>(22 827)</b>
Transfers recognised - capital	141 088	-	-	-	-	-	-	-	141 088	73 948	79 199
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>111 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>111 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>558 277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 998</b>	<b>54 998</b>	<b>613 275</b>	<b>414 613</b>	<b>426 338</b>
Transfers recognised - capital	141 088	-	-	-	-	-	-	-	141 088	73 948	79 199
Borrowing	160 000	-	-	-	-	-	18 611	18 611	178 611	120 000	100 000
Internally generated funds	257 189	-	-	-	-	-	36 388	36 388	293 577	220 665	247 139
<b>Total sources of capital funds</b>	<b>558 277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 998</b>	<b>54 998</b>	<b>613 275</b>	<b>414 613</b>	<b>426 338</b>
<b>Financial position</b>											
Total current assets	780 320	-	-	-	-	-	66 857	66 857	847 178	775 413	754 377
Total non current assets	5 907 057	-	-	-	-	-	54 998	54 998	5 962 055	6 117 070	6 330 631
Total current liabilities	352 300	-	-	-	-	-	-	-	352 300	373 899	394 726
Total non current liabilities	743 814	-	-	-	-	-	-	-	743 814	848 624	931 207
<b>Community wealth/Equity</b>	<b>5 591 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 856</b>	<b>121 856</b>	<b>5 713 119</b>	<b>5 669 960</b>	<b>5 759 074</b>
<b>Cash flows</b>											
Net cash from (used) operating	355 914	-	-	-	-	-	-	-	355 914	311 224	332 685
Net cash from (used) investing	(558 277)	-	-	-	-	-	(54 998)	(54 998)	(613 275)	(414 613)	(426 338)
Net cash from (used) financing	139 117	-	-	-	-	-	-	-	139 117	93 689	68 922
<b>Cash/cash equivalents at the year end</b>	<b>370 118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 357</b>	<b>78 357</b>	<b>448 475</b>	<b>438 775</b>	<b>414 044</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	370 118	-	-	-	-	-	66 857	66 857	436 975	360 418	335 687
Application of cash and investments	271 759	-	-	-	-	-	18 611	18 611	290 370	278 644	245 546
<b>Balance - surplus (shortfall)</b>	<b>98 359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 247</b>	<b>48 247</b>	<b>146 605</b>	<b>81 774</b>	<b>90 141</b>
<b>Asset Management</b>											
Asset register summary (WDV)	5 900 562	-	-	-	-	-	54 998	54 998	5 955 561	6 110 103	6 323 166
Depreciation & asset impairment	197 184	-	-	-	-	-	-	-	197 184	205 072	213 274
Renewal and Upgrading of Existing Assets	218 416	-	-	-	-	-	22 153	22 153	240 569	192 554	244 000
Repairs and Maintenance	91 240	-	-	-	-	-	-	-	91 240	97 216	102 533
<b>Free services</b>											
Cost of Free Basic Services provided	49 768	-	-	-	-	-	-	-	49 768	54 545	50 858
Revenue cost of free services provided	84 568	-	-	-	-	-	-	-	84 568	85 589	89 872
<b>Households below minimum service level</b>											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	1	-	-	-	-	-	-	-	1	1	1
Energy:	2	-	-	-	-	-	-	-	2	2	2
Refuse:	4	-	-	-	-	-	-	-	4	4	4

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - 14 August 2019

Standard Description	Ref	Budget Year 2019/20									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 2020/21	+2 2021/22
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		454 808	-	-	-	-	-	-	-	454 808	469 641	484 223
Executive and council		3 566	-	-	-	-	-	-	-	3 566	3 837	4 128
Finance and administration		451 242	-	-	-	-	-	-	-	451 242	465 804	480 094
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		132 219	-	-	-	-	-	-	-	132 219	134 251	144 454
Community and social services		20 917	-	-	-	-	-	-	-	20 917	22 507	24 217
Sport and recreation		1 986	-	-	-	-	-	-	-	1 986	2 137	2 299
Public safety		3 830	-	-	-	-	-	-	-	3 830	4 122	4 435
Housing		105 485	-	-	-	-	-	-	-	105 485	105 485	113 502
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		130 189	-	-	-	-	-	1 953	1 953	132 142	140 083	150 729
Planning and development		8 028	-	-	-	-	-	-	-	8 028	8 638	9 294
Road transport		122 133	-	-	-	-	-	-	-	122 133	131 415	141 402
Environmental protection		28	-	-	-	-	-	1 953	1 953	1 981	31	33
<b>Trading services</b>		1 202 446	-	-	-	-	-	-	-	1 202 446	1 229 101	1 325 234
Energy sources		711 349	-	-	-	-	-	-	-	711 349	700 680	756 653
Water management		222 248	-	-	-	-	-	-	-	222 248	239 139	257 313
Waste water management		177 357	-	-	-	-	-	-	-	177 357	190 836	205 339
Waste management		91 493	-	-	-	-	-	-	-	91 493	98 447	105 929
<b>Other</b>		74	-	-	-	-	-	-	-	74	79	85
<b>Total Revenue - Functional</b>	2	1 919 735	-	-	-	-	-	1 953	1 953	1 921 688	1 973 154	2 104 724
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		369 437	-	-	-	-	-	-	-	369 437	394 976	417 300
Executive and council		75 155	-	-	-	-	-	-	-	75 155	80 751	85 608
Finance and administration		280 760	-	-	-	-	-	-	-	280 760	299 431	316 195
Internal audit		13 522	-	-	-	-	-	-	-	13 522	14 793	15 497
<b>Community and public safety</b>		245 839	-	-	-	-	-	-	-	245 839	287 297	304 949
Community and social services		49 583	-	-	-	-	-	-	-	49 583	52 525	55 643
Sport and recreation		48 508	-	-	-	-	-	-	-	48 508	51 514	54 671
Public safety		107 603	-	-	-	-	-	-	-	107 603	140 967	149 890
Housing		40 144	-	-	-	-	-	-	-	40 144	42 291	44 745
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		364 618	-	-	-	-	-	1 953	1 953	366 571	351 488	370 624
Planning and development		69 190	-	-	-	-	-	-	-	69 190	70 345	76 257
Road transport		268 707	-	-	-	-	-	-	-	268 707	251 711	262 843
Environmental protection		26 720	-	-	-	-	-	1 953	1 953	28 674	29 431	31 524
<b>Trading services</b>		828 354	-	-	-	-	-	-	-	828 354	891 501	955 479
Energy sources		450 275	-	-	-	-	-	-	-	450 275	481 311	517 980
Water management		161 896	-	-	-	-	-	-	-	161 896	179 996	194 090
Waste water management		127 649	-	-	-	-	-	-	-	127 649	142 741	150 768
Waste management		88 534	-	-	-	-	-	-	-	88 534	87 454	92 640
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	1 808 247	-	-	-	-	-	1 953	1 953	1 810 200	1 925 262	2 048 352
<b>Surplus/ (Deficit) for the year</b>		111 488	-	-	-	-	-	-	-	111 488	47 893	56 372

References

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

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 14 August 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		387	-	-	-	-	-	-	-	387	417	448
Vote 2 - Planning and Development Services		96 045	-	-	-	-	-	-	-	96 045	103 344	111 198
Vote 3 - Infrastructure Services		1 196 525	-	-	-	-	-	-	-	1 196 525	1 200 828	1 283 093
Vote 4 - Community and Protection Services		147 702	-	-	-	-	-	1 953	1 953	149 655	158 927	171 006
Vote 5 - Corporate Services		10 396	-	-	-	-	-	-	-	10 396	11 186	12 037
Vote 6 - Financial Services		468 680	-	-	-	-	-	-	-	468 680	498 452	526 942
<b>Total Revenue by Vote</b>	2	<b>1 919 735</b>	-	-	-	-	-	<b>1 953</b>	<b>1 953</b>	<b>1 921 688</b>	<b>1 973 154</b>	<b>2 104 724</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		52 258	-	-	-	-	-	-	-	52 258	53 489	55 780
Vote 2 - Planning and Development Services		109 279	-	-	-	-	-	-	-	109 279	112 577	120 939
Vote 3 - Infrastructure Services		972 006	-	-	-	-	-	-	-	972 006	1 046 404	1 115 437
Vote 4 - Community and Protection Services		357 526	-	-	-	-	-	1 953	1 953	359 479	379 805	404 176
Vote 5 - Corporate Services		184 055	-	-	-	-	-	-	-	184 055	195 930	209 548
Vote 6 - Financial Services		133 124	-	-	-	-	-	-	-	133 124	137 057	142 472
<b>Total Expenditure by Vote</b>	2	<b>1 808 247</b>	-	-	-	-	-	<b>1 953</b>	<b>1 953</b>	<b>1 810 200</b>	<b>1 925 262</b>	<b>2 048 352</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>111 488</b>	-	-	-	-	-	-	-	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	356 122	-	-	-	-	-	-	-	356 122	382 456	408 452
Service charges - electricity revenue	2	639 886	-	-	-	-	-	-	-	639 886	692 917	749 031
Service charges - water revenue	2	201 975	-	-	-	-	-	-	-	201 975	217 103	231 085
Service charges - sanitation revenue	2	113 503	-	-	-	-	-	-	-	113 503	122 278	130 586
Service charges - refuse revenue	2	69 225	-	-	-	-	-	-	-	69 225	77 147	84 762
Rental of facilities and equipment		18 831								18 831	19 961	21 159
Interest earned - external investments		44 171								44 171	36 730	36 330
Interest earned - outstanding debtors		11 270								11 270	12 096	12 983
Dividends received		-								-	-	-
Fines, penalties and forfeits		108 260								108 260	113 673	119 357
Licences and permits		5 398								5 398	5 722	6 065
Agency services		2 852								2 852	3 023	3 204
Transfers and subsidies		172 339						1 953	1 953	174 293	179 316	183 641
Other revenue	2	34 815	-	-	-	-	-	-	-	34 815	36 784	38 871
Gains on disposal of PPE		-								-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 778 647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 953</b>	<b>1 953</b>	<b>1 780 600</b>	<b>1 899 207</b>	<b>2 025 525</b>
<b>Expenditure By Type</b>												
Employee related costs		603 268	-	-	-	-	-	-	-	603 268	628 564	665 252
Remuneration of councillors		19 936								19 936	21 115	22 363
Debt impairment		72 067								72 067	76 391	80 975
Depreciation & asset impairment		206 956	-	-	-	-	-	-	-	206 956	215 430	224 255
Finance charges		39 877								39 877	54 668	66 655
Bulk purchases		406 458	-	-	-	-	-	-	-	406 458	441 586	479 627
Other materials		34 990								34 990	36 919	39 020
Contracted services		237 957	-	-	-	-	-	-	-	237 957	251 947	254 544
Transfers and subsidies		10 049								10 049	10 628	11 242
Other expenditure		176 689	-	-	-	-	-	1 953	1 953	178 642	188 014	204 417
Loss on disposal of PPE		-								-	-	-
<b>Total Expenditure</b>		<b>1 808 247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 953</b>	<b>1 953</b>	<b>1 810 200</b>	<b>1 925 262</b>	<b>2 048 352</b>
<b>Surplus/(Deficit)</b>		<b>(29 600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 600)</b>	<b>(26 055)</b>	<b>(22 827)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 088								141 088	73 948	79 199
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-								-	-	-
Transfers and subsidies - capital (in-kind - all)		-								-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>111 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>
Taxation		-								-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>111 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>
Attributable to minorities		-								-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>111 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>
Share of surplus/ (deficit) of associate		-								-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>111 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Development Services		9 670	-	-	-	-	-	3 272	3 272	12 942	4 750	-
Vote 3 - Infrastructure Services		323 143	-	-	-	-	-	42 277	42 277	365 419	318 961	330 171
Vote 4 - Community and Protection Services		18 125	-	-	-	-	-	6 328	6 328	24 453	13 250	12 400
Vote 5 - Corporate Services		97 420	-	-	-	-	-	3 122	3 122	100 542	21 000	22 100
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>448 358</b>	-	-	-	-	-	<b>54 998</b>	<b>54 998</b>	<b>503 356</b>	<b>357 961</b>	<b>364 671</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Office of the Municipal Manager		35	-	-	-	-	-	-	-	35	40	40
Vote 2 - Planning and Development Services		280	-	-	-	-	-	-	-	280	252	184
Vote 3 - Infrastructure Services		55 715	-	-	-	-	-	-	-	55 715	34 665	39 068
Vote 4 - Community and Protection Services		46 190	-	-	-	-	-	-	-	46 190	14 995	15 275
Vote 5 - Corporate Services		7 550	-	-	-	-	-	-	-	7 550	6 550	6 950
Vote 6 - Financial Services		150	-	-	-	-	-	-	-	150	150	150
<b>Capital single-year expenditure sub-total</b>		<b>109 920</b>	-	-	-	-	-	-	-	<b>109 920</b>	<b>56 652</b>	<b>61 667</b>
<b>Total Capital Expenditure - Vote</b>		<b>558 277</b>	-	-	-	-	-	<b>54 998</b>	<b>54 998</b>	<b>613 275</b>	<b>414 613</b>	<b>426 338</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>105 155</b>	-	-	-	-	-	<b>3 122</b>	<b>3 122</b>	<b>108 277</b>	<b>27 740</b>	<b>29 240</b>
Executive and council		35	-	-	-	-	-	-	-	35	40	40
Finance and administration		105 120	-	-	-	-	-	3 122	3 122	108 242	27 700	29 200
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>61 445</b>	-	-	-	-	-	<b>8 885</b>	<b>8 885</b>	<b>70 330</b>	<b>26 447</b>	<b>27 334</b>
Community and social services		2 845	-	-	-	-	-	2 028	2 028	4 873	1 490	1 155
Sport and recreation		29 000	-	-	-	-	-	3 086	3 086	32 086	17 955	20 770
Public safety		29 550	-	-	-	-	-	1 071	1 071	30 621	6 950	5 350
Housing		50	-	-	-	-	-	2 700	2 700	2 750	52	59
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>130 452</b>	-	-	-	-	-	<b>5 817</b>	<b>5 817</b>	<b>136 268</b>	<b>73 847</b>	<b>65 369</b>
Planning and development		50 332	-	-	-	-	-	3 272	3 272	53 604	42 747	44 519
Road transport		80 120	-	-	-	-	-	2 545	2 545	82 665	31 100	20 850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>261 225</b>	-	-	-	-	-	<b>37 174</b>	<b>37 174</b>	<b>298 399</b>	<b>286 579</b>	<b>304 395</b>
Energy sources		35 090	-	-	-	-	-	14 627	14 627	49 717	30 900	38 950
Water management		80 000	-	-	-	-	-	2 142	2 142	82 142	113 500	132 750
Waste water management		114 400	-	-	-	-	-	15 328	15 328	129 728	113 234	98 350
Waste management		31 735	-	-	-	-	-	5 077	5 077	36 812	28 945	34 345
<b>Other</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>558 277</b>	-	-	-	-	-	<b>54 998</b>	<b>54 998</b>	<b>613 275</b>	<b>414 613</b>	<b>426 338</b>
<b>Funded by:</b>												
National Government		62 526	-	-	-	-	-	-	-	62 526	45 636	49 309
Provincial Government		78 562	-	-	-	-	-	-	-	78 562	28 312	29 890
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>141 088</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>141 088</b>	<b>73 948</b>	<b>79 199</b>
<b>Borrowing</b>		<b>160 000</b>	-	-	-	-	-	<b>18 611</b>	<b>18 611</b>	<b>178 611</b>	<b>120 000</b>	<b>100 000</b>
<b>Internally generated funds</b>		<b>257 189</b>	-	-	-	-	-	<b>36 388</b>	<b>36 388</b>	<b>293 577</b>	<b>220 665</b>	<b>247 139</b>
<b>Total Capital Funding</b>		<b>558 277</b>	-	-	-	-	-	<b>54 998</b>	<b>54 998</b>	<b>613 275</b>	<b>414 613</b>	<b>426 338</b>

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		46 864							-	46 864	59 162	35 125
Call investment deposits	1	323 254	-	-	-	-	-	66 857	66 857	390 111	301 256	300 562
Consumer debtors	1	148 796	-	-	-	-	-	-	-	148 796	120 887	87 735
Other debtors		204 059								204 059	233 631	267 181
Current portion of long-term receivables		2 511								2 511	2 682	2 857
Inventory		54 836								54 836	57 797	60 918
<b>Total current assets</b>		<b>780 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 857</b>	<b>66 857</b>	<b>847 178</b>	<b>775 413</b>	<b>754 377</b>
<b>Non current assets</b>												
Long-term receivables		3 876							-	3 876	4 140	4 411
Investments		-								-	-	-
Investment property		416 637						711	711	417 348	436 197	459 509
Investment in Associate		-								-	-	-
Property, plant and equipment	1	5 468 573	-	-	-	-	-	54 124	54 124	5 522 697	5 660 732	5 852 460
Biological		9 938								9 938	9 938	10 188
Intangible		5 414						163	163	5 577	3 236	1 009
Other non-current assets		2 618								2 618	2 827	3 054
<b>Total non current assets</b>		<b>5 907 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 998</b>	<b>54 998</b>	<b>5 962 055</b>	<b>6 117 070</b>	<b>6 330 631</b>
<b>TOTAL ASSETS</b>		<b>6 687 377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 856</b>	<b>121 856</b>	<b>6 809 233</b>	<b>6 892 483</b>	<b>7 085 008</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-								-	-	-
Borrowing		26 311	-	-	-	-	-	-		26 311	31 078	34 163
Consumer deposits		14 274								14 274	14 274	14 274
Trade and other payables		254 131	-	-	-	-	-	-		254 131	267 855	282 319
Provisions		57 584								57 584	60 693	63 971
<b>Total current liabilities</b>		<b>352 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352 300</b>	<b>373 899</b>	<b>394 726</b>
<b>Non current liabilities</b>												
Borrowing	1	449 591	-	-	-	-	-	-		449 591	538 513	604 350
Provisions	1	294 223	-	-	-	-	-	-		294 223	310 111	326 857
<b>Total non current liabilities</b>		<b>743 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>743 814</b>	<b>848 624</b>	<b>931 207</b>
<b>TOTAL LIABILITIES</b>		<b>1 096 114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 096 114</b>	<b>1 222 523</b>	<b>1 325 933</b>
<b>NET ASSETS</b>	2	<b>5 591 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 856</b>	<b>121 856</b>	<b>5 713 119</b>	<b>5 669 960</b>	<b>5 759 074</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		5 591 263	-	-	-	-	-	121 856	121 856	5 713 119	5 669 960	5 759 074
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>5 591 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 856</b>	<b>121 856</b>	<b>5 713 119</b>	<b>5 669 960</b>	<b>5 759 074</b>



WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 14 August 2019

Description	Ref	Budget Year 2019/20									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	+1 2020/21	+2 2021/22
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		341 877							-	341 877	370 982	396 199
Service charges		996 403							-	996 403	1 083 091	1 167 089
Other revenue		93 620							-	93 620	98 793	104 260
Government - operating	1	172 339						1 953	1 953	174 293	179 316	183 641
Government - capital	1	141 088							-	141 088	73 948	79 199
Interest		54 991							-	54 991	48 343	48 794
Dividends		-							-	-	-	-
<b>Payments</b>												
Suppliers and employees		(1 394 478)						(1 953)	(1 953)	(1 396 431)	(1 477 953)	(1 568 600)
Finance charges		(39 877)							-	(39 877)	(54 668)	(66 655)
Transfers and Grants	1	(10 049)							-	(10 049)	(10 628)	(11 242)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>355 914</b>								<b>355 914</b>	<b>311 224</b>	<b>332 685</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-							-	-	-	-
Decrease (Increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		-							-	-	-	-
<b>Payments</b>												
Capital assets		(558 277)						(54 998)	(54 998)	(613 275)	(414 613)	(426 338)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(558 277)</b>								<b>(613 275)</b>	<b>(414 613)</b>	<b>(426 338)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		160 000							-	160 000	120 000	100 000
Increase (decrease) in consumer deposits		-							-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(20 883)							-	(20 883)	(26 311)	(31 078)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>139 117</b>								<b>139 117</b>	<b>93 689</b>	<b>68 922</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(63 245)</b>								<b>(118 244)</b>	<b>(9 700)</b>	<b>(24 730)</b>
Cash/cash equivalents at the year begin:	2	433 363						133 366	133 366	566 719	448 475	438 775
Cash/cash equivalents at the year end:	2	370 118						78 357	78 357	448 475	438 775	414 044

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 14 August 2019

Description	Ref	Budget Year 2019/20									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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	370 118	-	-	-	-	-	78 357	78 357	448 475	438 775	414 044
Other current investments > 90 days		-	-	-	-	-	-	(11 500)	(11 500)	(11 500)	(78 357)	(78 357)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>370 118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 857</b>	<b>66 857</b>	<b>436 975</b>	<b>360 418</b>	<b>335 687</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	18 611	18 611	18 611	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(72 860)	-	-	-	-	-	-	-	(72 860)	(63 039)	(49 542)
Other provisions		38 574	-	-	-	-	-	-	-	38 574	9 164	9 707
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		306 045	-	-	-	-	-	-	-	306 045	332 518	285 382
<b>Total Application of cash and investments:</b>		<b>271 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 611</b>	<b>18 611</b>	<b>290 370</b>	<b>278 644</b>	<b>245 546</b>
<b>Surplus(shortfall)</b>		<b>98 359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 247</b>	<b>48 247</b>	<b>146 605</b>	<b>81 774</b>	<b>90 141</b>

WC024 Stellenbosch - Table B9 Asset Management - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
	A	A1	B	9	10	11	F	G	H			
				C	D	E						
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	339 862	-	-	-	-	-	32 845	32 845	372 707	222 058	194 063
Roads Infrastructure		44 450	-	-	-	-	-	2 500	2 500	46 950	29 750	20 450
Storm water Infrastructure		-	-	-	-	-	-	838	838	838	-	-
Electrical Infrastructure		7 280	-	-	-	-	-	7 288	7 288	14 568	8 900	8 000
Water Supply Infrastructure		43 202	-	-	-	-	-	408	408	43 610	74 617	60 681
Sanitation Infrastructure		62 200	-	-	-	-	-	7 255	7 255	69 455	39 450	22 700
Solid Waste Infrastructure		31 800	-	-	-	-	-	1 543	1 543	33 343	23 500	29 600
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		10	-	-	-	-	-	-	-	10	20	620
Infrastructure		188 942	-	-	-	-	-	19 832	19 832	208 774	176 237	142 051
Community Facilities		12 475	-	-	-	-	-	5 362	5 362	17 837	7 185	5 300
Sport and Recreation Facilities		6 000	-	-	-	-	-	426	426	6 426	5 000	1 000
Community Assets		18 475	-	-	-	-	-	5 788	5 788	24 263	12 185	6 300
Heritage Assets		2 000	-	-	-	-	-	101	101	2 101	1 000	-
Revenue Generating		2 100	-	-	-	-	-	-	-	2 100	10 480	10 500
Non-revenue Generating		300	-	-	-	-	-	376	376	676	300	300
Investment properties		2 400	-	-	-	-	-	376	376	2 776	10 780	10 800
Operational Buildings		5 500	-	-	-	-	-	599	599	6 099	4 500	5 000
Housing		3 760	-	-	-	-	-	548	548	4 308	280	11 790
Other Assets	6	9 260	-	-	-	-	-	1 147	1 147	10 407	4 780	16 790
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	163	163	163	-	200
Intangible Assets		-	-	-	-	-	-	163	163	163	-	200
Computer Equipment		50	-	-	-	-	-	-	-	50	50	50
Furniture and Office Equipment		2 375	-	-	-	-	-	-	-	2 375	2 112	1 752
Machinery and Equipment		21 480	-	-	-	-	-	-	-	21 480	4 355	4 550
Transport Assets		17 230	-	-	-	-	-	5 437	5 437	22 667	10 400	11 400
Land		77 650	-	-	-	-	-	-	-	77 650	160	170
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	34 316	-	-	-	-	-	791	791	35 107	33 520	48 900
Roads Infrastructure		8 000	-	-	-	-	-	-	-	8 000	6 000	11 750
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 216	-	-	-	-	-	637	637	9 853	6 120	16 250
Water Supply Infrastructure		5 000	-	-	-	-	-	-	-	5 000	6 000	7 000
Sanitation Infrastructure		12 000	-	-	-	-	-	154	154	12 154	15 000	10 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34 216	-	-	-	-	-	791	791	35 007	33 120	45 000
Community Facilities		-	-	-	-	-	-	-	-	-	300	3 500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	300	3 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		100	-	-	-	-	-	-	-	100	100	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	100	-	-	-	-	-	-	-	100	100	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	400
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2019/20									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
			9	10	11				14	+1 2020/21	+2 2021/22	
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	184 100	-	-	-	-	-	21 362	21 362	205 462	159 034	195 100
Roads Infrastructure		33 700	-	-	-	-	-	500	500	34 200	4 500	1 400
Storm water Infrastructure		1 000	-	-	-	-	-	-	-	1 000	2 000	-
Electrical Infrastructure		14 250	-	-	-	-	-	4 556	4 556	18 806	13 300	11 450
Water Supply Infrastructure		32 000	-	-	-	-	-	1 734	1 734	33 734	30 000	70 750
Sanitation Infrastructure		54 100	-	-	-	-	-	7 919	7 919	62 019	76 184	79 000
Solid Waste Infrastructure		1 500	-	-	-	-	-	-	-	1 500	2 000	1 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 000	500
Infrastructure		137 550	-	-	-	-	-	14 709	14 709	152 259	128 984	164 100
Community Facilities		11 850	-	-	-	-	-	3 922	3 922	15 772	9 300	5 850
Sport and Recreation Facilities		6 500	-	-	-	-	-	1 007	1 007	7 507	5 550	6 050
Community Assets		18 350	-	-	-	-	-	4 929	4 929	23 279	14 850	11 900
Heritage Assets		500	-	-	-	-	-	-	-	500	500	200
Revenue Generating		5 200	-	-	-	-	-	77	77	5 277	4 000	11 000
Non-revenue Generating		5 700	-	-	-	-	-	257	257	5 957	5 250	2 000
Investment properties		10 900	-	-	-	-	-	335	335	11 235	9 250	13 000
Operational Buildings		5 700	-	-	-	-	-	1 071	1 071	6 771	250	250
Housing		5 500	-	-	-	-	-	-	-	5 500	-	-
Other Assets	6	11 200	-	-	-	-	-	1 071	1 071	12 271	250	250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	250
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	-	-	-	-	-	-	-	200	300	150
Intangible Assets		200	-	-	-	-	-	-	-	200	300	150
Computer Equipment		5 100	-	-	-	-	-	319	319	5 419	4 600	4 600
Furniture and Office Equipment		200	-	-	-	-	-	-	-	200	200	500
Machinery and Equipment		100	-	-	-	-	-	-	-	100	100	150
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	558 277	-	-	-	-	-	54 998	54 998	613 275	414 612	438 063
Roads Infrastructure		86 150	-	-	-	-	-	3 000	3 000	89 150	40 250	33 600
Storm water Infrastructure		1 000	-	-	-	-	-	838	838	1 838	2 000	-
Electrical Infrastructure		30 746	-	-	-	-	-	12 480	12 480	43 226	28 320	35 700
Water Supply Infrastructure		80 202	-	-	-	-	-	2 142	2 142	82 344	110 617	138 431
Sanitation Infrastructure		128 300	-	-	-	-	-	15 328	15 328	143 628	130 634	111 700
Solid Waste Infrastructure		33 300	-	-	-	-	-	1 543	1 543	34 843	25 500	30 600
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 010	-	-	-	-	-	-	-	1 010	1 020	1 120
Infrastructure		360 707	-	-	-	-	-	35 332	35 332	396 039	338 340	351 151
Community Facilities		24 325	-	-	-	-	-	9 284	9 284	33 609	16 785	14 650
Sport and Recreation Facilities		12 500	-	-	-	-	-	1 433	1 433	13 933	10 550	7 050
Community Assets		36 825	-	-	-	-	-	10 717	10 717	47 542	27 335	21 700
Heritage Assets		2 500	-	-	-	-	-	101	101	2 601	1 500	200
Revenue Generating		7 300	-	-	-	-	-	77	77	7 377	14 480	21 500
Non-revenue Generating		6 000	-	-	-	-	-	634	634	6 634	5 550	2 300
Investment properties		13 300	-	-	-	-	-	711	711	14 011	20 030	23 800
Operational Buildings		11 300	-	-	-	-	-	1 670	1 670	12 970	4 850	5 250
Housing		9 260	-	-	-	-	-	548	548	9 808	280	11 790
Other Assets		20 560	-	-	-	-	-	2 218	2 218	22 778	5 130	17 040
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	250
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	-	-	-	-	-	163	163	363	300	350
Intangible Assets		200	-	-	-	-	-	163	163	363	300	350
Computer Equipment		5 150	-	-	-	-	-	319	319	5 469	4 650	4 650
Furniture and Office Equipment		2 575	-	-	-	-	-	-	-	2 575	2 312	2 252
Machinery and Equipment		21 580	-	-	-	-	-	-	-	21 580	4 455	4 700
Transport Assets		17 230	-	-	-	-	-	5 437	5 437	22 667	10 400	11 800
Land		77 650	-	-	-	-	-	-	-	77 650	160	170
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	558 277	-	-	-	-	-	54 998	54 998	613 275	414 612	438 063

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	5 900 562	-	-	-	-	-	54 998	54 998	5 955 561	6 110 103	6 323 166
<i>Roads Infrastructure</i>		1 067 539						3 000	3 000	1 070 539	1 041 422	1 006 000
<i>Storm water Infrastructure</i>		59 437						838	838	60 275	59 753	58 002
<i>Electrical Infrastructure</i>		657 090						12 480	12 480	669 570	655 738	660 579
<i>Water Supply Infrastructure</i>		1 295 871						2 142	2 142	1 298 013	1 361 185	1 440 775
<i>Sanitation Infrastructure</i>		1 005 459						15 328	15 328	1 020 787	1 120 317	1 215 610
<i>Solid Waste Infrastructure</i>		71 141						1 543	1 543	72 685	93 968	121 787
<i>Rail Infrastructure</i>		-						-	-	-	-	-
<i>Coastal Infrastructure</i>		-						-	-	-	-	-
<i>Information and Communication Infrastructure</i>		115 773						-	-	115 773	116 793	117 913
Infrastructure		4 272 310	-	-	-	-	-	35 332	35 332	4 307 642	4 449 175	4 620 667
Community Assets		154 148						10 717	10 717	164 865	170 677	181 140
Heritage Assets		4 924						101	101	5 025	6 424	6 624
Investment properties		416 637						711	711	417 348	436 197	459 509
Other Assets		762 778						2 218	2 218	764 997	761 256	771 378
Biological or Cultivated Assets		9 938						-	-	9 938	9 938	10 188
Intangible Assets		5 414						163	163	5 577	3 236	1 009
Computer Equipment		9 744						319	319	10 063	8 581	7 186
Furniture and Office Equipment		24 406						-	-	24 406	23 580	22 569
Machinery and Equipment		69 573						-	-	69 573	68 991	68 452
Transport Assets		76 289						5 437	5 437	81 726	77 486	79 715
Land		94 351						-	-	94 351	94 511	94 681
Zoo's, Marine and Non-biological Animals		50						-	-	50	50	50
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>5 900 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 998</b>	<b>54 998</b>	<b>5 955 561</b>	<b>6 110 103</b>	<b>6 323 166</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		197 184	-	-	-	-	-	-	-	197 184	205 072	213 274
<b>Repairs and Maintenance by asset class</b>	3	<b>91 240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91 240</b>	<b>97 216</b>	<b>102 533</b>
<i>Roads Infrastructure</i>		14 386	-	-	-	-	-	-	-	14 386	15 249	16 164
<i>Storm water Infrastructure</i>		802	-	-	-	-	-	-	-	802	850	901
<i>Electrical Infrastructure</i>		2 328	-	-	-	-	-	-	-	2 328	2 468	2 616
<i>Water Supply Infrastructure</i>		8 292	-	-	-	-	-	-	-	8 292	8 789	9 317
<i>Sanitation Infrastructure</i>		6 100	-	-	-	-	-	-	-	6 100	6 466	6 854
<i>Solid Waste Infrastructure</i>		4 403	-	-	-	-	-	-	-	4 403	4 668	4 948
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 312	-	-	-	-	-	-	-	36 312	38 490	40 800
Community Facilities		25 857	-	-	-	-	-	-	-	25 857	27 847	28 988
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		25 857	-	-	-	-	-	-	-	25 857	27 847	28 988
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		587	-	-	-	-	-	-	-	587	622	659
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		587	-	-	-	-	-	-	-	587	622	659
Biological or Cultivated Assets		42	-	-	-	-	-	-	-	42	45	48
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		503	-	-	-	-	-	-	-	503	533	565
Intangible Assets		503	-	-	-	-	-	-	-	503	533	565
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		17 268	-	-	-	-	-	-	-	17 268	18 346	19 487
Machinery and Equipment		-	-	-	-	-	-	-	-	-	11 333	11 987
Transport Assets		10 671	-	-	-	-	-	-	-	10 671	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>288 424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288 424</b>	<b>302 287</b>	<b>315 808</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		39.1%	0.0%							39.2%	46.4%	55.7%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		110.8%	0.0%							122.0%	93.9%	114.4%
<b>R&amp;M as a % of PPE</b>		1.5%	0.0%							1.5%	1.6%	1.6%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		5.2%	0.0%							5.6%	4.7%	5.5%

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		40626.28988								41	40676.28988	40676.28988
Piped water inside yard (but not in dwelling)		4461.48675								4	4561.48675	4561.48675
Using public tap (at least min.service level)	2	4777.87								5	4877.87	4877.87
Other water supply (at least min.service level)		684.103375								1	1	1
<i>Minimum Service Level and Above sub-total</i>		51								51	51	51
Using public tap (< min.service level)	3	1170								1	1070	1070
Other water supply (< min.service level)	3,4	0									0	0
No water supply		207								0	157	157
<i>Below Minimum Service Level sub-total</i>		1								1	1	1
<b>Total number of households</b>	5	52								52	52	52
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		46256.0975								46 256	46306.0975	46306.0975
Flush toilet (with septic tank)		2164.9825								2 165	2264.9825	2264.9825
Chemical toilet		407.484								407	420	420
Pit toilet (ventilated)		50								50	0	0
Other toilet provisions (> min.service level)		1898.186								1 898	2235.67	2235.67
<i>Minimum Service Level and Above sub-total</i>		50 777								50 777	51 227	51 227
Bucket toilet		800								800	700	700
Other toilet provisions (< min.service level)		50								50	0	0
No toilet provisions		300								300	250	250
<i>Below Minimum Service Level sub-total</i>		1 150								1 150	950	950
<b>Total number of households</b>	5	51 927								51 927	52 177	52 177
<b>Energy:</b>												
Electricity (at least min. service level)		14820.95								14 821	15070.95	15070.95
Electricity - prepaid (> min.service level)		35003								35 003	35253	35253
<i>Minimum Service Level and Above sub-total</i>		49 824								49 824	50 324	50 324
Electricity (< min.service level)		150								150	150	150
Electricity - prepaid (< min. service level)		0									0	0
Other energy sources		1952.8								1 953	1702.8	1702.8
<i>Below Minimum Service Level sub-total</i>		2 103								2 103	1 853	1 853
<b>Total number of households</b>	5	51 927								51 927	52 177	52 177
<b>Refuse:</b>												
Removed at least once a week (min.service)		47649.05								47 649	48149.05	48149.05
<i>Minimum Service Level and Above sub-total</i>		47 649								47 649	48 149	48 149
Removed less frequently than once a week		0									977.7	977.7
Using communal refuse dump		1027.7								1 028	2000	2000
Using own refuse dump		2100								2 100	700	700
Other rubbish disposal		750								750	350	350
No rubbish disposal		400								400		
<i>Below Minimum Service Level sub-total</i>		4 278								4 278	4 028	4 028
<b>Total number of households</b>	5	51 927								51 927	52 177	52 177
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		11 755								11 755	12 519	13 333
Sanitation (free sanitation service to indigent households)		11 839								11 839	12 549	13 302
Refuse (removed once a week for indigent households)		14 210								14 210	16 555	10 268
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		49 768								49 768	54 545	50 858
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		200000								200 000	200000	200000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		0									0	0
Sanitation (Rand per household per month)		122.3525								122	121.2625	121.2625
Electricity (kw per household per month)		100								100	100	100
Refuse (average litres per week)		250								250	250	250
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		44 377								44 377	47 262	50 334
Water (in excess of 6 kilolitres per indigent household per month)		5 961								5 961	6 349	6 761
Sanitation (in excess of free sanitation service to indigent households)		8 843								8 843	9 374	9 936
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 363								1 363	1 472	1 590
households)		1 363								1 363	1 472	1 590
Municipal Housing - rental rebates												
Housing - top structure subsidies	6	22 660								22 660	19 660	19 660
Other												
<b>Total revenue cost of subsidised services provided</b>		84 568								84 568	85 589	89 872

**Other supporting documentation (Supporting Schedules)**

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 14 August 2019

Description	Ref	Budget Year 2019/20									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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		400 499							-	400 499	429 718	458 786
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		44 377							-	44 377	47 262	50 334
<b>Net Property Rates</b>		<b>356 122</b>	-	-	-	-	-	-	-	<b>356 122</b>	<b>382 456</b>	<b>408 452</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		652 214							-	652 214	707 311	764 576
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		1 363							-	1 363	1 472	1 590
less Cost of Free Basis Services (50 kwh per indigent household per month)		11 964	-	-	-	-	-	-	-	11 964	12 921	13 955
<b>Net Service charges - electricity revenue</b>		<b>638 886</b>	-	-	-	-	-	-	-	<b>638 886</b>	<b>692 917</b>	<b>749 031</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		219 691							-	219 691	235 971	251 179
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		5 961							-	5 961	6 349	6 761
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		11 755	-	-	-	-	-	-	-	11 755	12 519	13 333
<b>Net Service charges - water revenue</b>		<b>201 975</b>	-	-	-	-	-	-	-	<b>201 975</b>	<b>217 103</b>	<b>231 085</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		134 186							-	134 186	144 202	153 824
less Revenue Foregone (in excess of free sanitation service to indigent households)		8 843							-	8 843	9 374	9 936
less Cost of Free Basis Services (free sanitation service to indigent households)		11 839	-	-	-	-	-	-	-	11 839	12 549	13 302
<b>Net Service charges - sanitation revenue</b>		<b>113 503</b>	-	-	-	-	-	-	-	<b>113 503</b>	<b>122 278</b>	<b>130 586</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		84 798							-	84 798	95 174	96 620
Total landfill revenue		-							-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		1 363							-	1 363	1 472	1 590
less Cost of Free Basis Services (removed once a week to indigent households)		14 210	-	-	-	-	-	-	-	14 210	16 555	10 268
<b>Net Service charges - refuse revenue</b>		<b>69 225</b>	-	-	-	-	-	-	-	<b>69 225</b>	<b>77 147</b>	<b>84 762</b>
<b>Other Revenue By Source</b>												
Encroachment Fees		6 811							-	6 811	7 219	7 653
Merchandising, Jobbing and Contracts		7 400							-	7 400	7 844	8 315
Building Plan Approval		6 763							-	6 763	7 169	7 599
Parking Fees		4 051							-	4 051	4 294	4 552
Collection Charges		1 879							-	1 879	1 992	2 111
Cemetery and Burial		1 010							-	1 010	1 070	1 135
Other Revenue		6 901							-	6 901	7 195	7 507
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>34 815</b>	-	-	-	-	-	-	-	<b>34 815</b>	<b>36 784</b>	<b>38 871</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		359 273							-	359 273	369 389	390 950
Pension and UIF Contributions		60 291							-	60 291	63 908	67 638
Medical Aid Contributions		26 406							-	26 406	27 990	29 624
Overtime		51 545							-	51 545	54 638	57 827
Performance Bonus		-							-	-	-	-
Motor Vehicle Allowance		14 081							-	14 081	14 925	15 797
Cellphone Allowance		1 003							-	1 003	1 063	1 125
Housing Allowances		2 875							-	2 875	3 047	3 225
Other benefits and allowances		39 474							-	39 474	41 843	44 285
Payments in lieu of leave		2 007							-	2 007	2 127	2 251
Long service awards		66							-	66	70	75
Post-retirement benefit obligations		46 247							-	46 247	49 562	52 455
<b>sub-total</b>	<b>4</b>	<b>603 268</b>	-	-	-	-	-	-	-	<b>603 268</b>	<b>628 564</b>	<b>665 252</b>
Less: Employees costs capitalised to PPE		-							-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>603 268</b>	-	-	-	-	-	-	-	<b>603 268</b>	<b>628 564</b>	<b>665 252</b>
<b>Contributions recognised - capital</b>												
List contributions by contract		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-



Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		194 802							-	194 802	202 594	210 698
Lease amortisation		2 383							-	2 383	2 478	2 577
Capital asset impairment		9 772							-	9 772	10 359	10 981
Depreciation resulting from revaluation of PPE		-							-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	206 956	-	-	-	-	-	-	-	206 956	215 430	224 255
<b>Bulk purchases</b>												
Electricity Bulk Purchases		375 842							-	375 842	405 909	438 382
Water Bulk Purchases		30 616							-	30 616	35 678	41 245
<b>Total bulk purchases</b>	1	406 458	-	-	-	-	-	-	-	406 458	441 586	479 627
<b>Transfers and grants</b>												
Cash transfers and grants		10 049							-	10 049	10 628	11 242
Non-cash transfers and grants		-							-	-	-	-
<b>Total transfers and grants</b>		10 049	-	-	-	-	-	-	-	10 049	10 628	11 242
<b>Contracted services</b>												
Outsourced Services		77 468							-	77 468	82 661	88 385
Consultants and Professional Services		30 860							-	30 860	34 164	33 709
Contractors		123 641							-	123 641	132 704	141 785
<b>sub-total</b>	1	231 969	-	-	-	-	-	-	-	231 969	249 529	263 878
<b>Allocations to organs of state:</b>												
Electricity		-							-	-	-	-
Water		-							-	-	-	-
Sanitation		-							-	-	-	-
Other		-							-	-	-	-
<b>Total contracted services??</b>		231 969	-	-	-	-	-	-	-	231 969	249 529	263 878
<b>Other Expenditure By Type</b>												
Collection costs		2 940							-	2 940	3 087	3 241
Contributions to 'other' provisions		38 574							-	38 574	9 164	9 707
Consultant fees		-							-	-	-	-
Audit fees		6 275							-	6 275	6 540	6 816
General expenses	3,5	-							-	-	-	-
Other Expenditure		-							-	-	-	-
Communication		-							-	-	-	-
Advertising, Publicity and Marketing		-							-	-	-	-
Travel and Subsistence		-							-	-	-	-
External Computer Service		12 771							-	12 771	13 188	14 512
Entertainment		446							-	446	487	529
Operating Leases		18 416							-	18 416	20 043	21 820
Statutory Payments other than Tax		-							-	-	-	-
Discontinued Operations		-							-	-	-	-
Operational Cost		97 268						1 953	1 953	99 221	135 505	147 792
Gains and Losses : Losses		-							-	-	-	-
<b>Total Other Expenditure</b>	1	176 689	-	-	-	-	-	1 953	1 953	178 642	188 014	204 417
<b>by Expenditure Item</b>	14											
Employee related costs		-							-	-	-	-
Other materials		-							-	-	-	-
Contracted Services		-							-	-	-	-
Other Expenditure		91 240							-	91 240	97 216	102 533
<b>Total Repairs and Maintenance Expenditure</b>	15	91 240	-	-	-	-	-	-	-	91 240	97 216	102 533

WC024 Stellenbosch - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 14 August 2019

Description	Ref	Budget Year 2019/20									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 2020/21	+2 2021/22
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<u>Call investment deposits</u>												
Call deposits		-							-	-	-	-
Other current investments		323 254						66 857	66 857	390 111	301 256	300 562
<b>Total Call investment deposits</b>	1	<b>323 254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 857</b>	<b>66 857</b>	<b>390 111</b>	<b>301 256</b>	<b>300 562</b>
<u>Consumer debtors</u>												
Consumer debtors		263 296							-	263 296	276 015	287 033
Less: provision for debt impairment		114 500	-	-	-	-	-	-	-	114 500	155 129	199 298
<b>Total Consumer debtors</b>	1	<b>148 796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148 796</b>	<b>120 887</b>	<b>87 735</b>
<u>Debt impairment provision</u>												
Balance at the beginning of the year		75 926							-	75 926	114 500	155 129
Contributions to the provision		-							-	-	-	-
Bad debts written off		38 574							-	38 574	40 629	44 170
<b>Balance at end of year</b>		<b>114 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114 500</b>	<b>155 129</b>	<b>199 298</b>
<u>Property, plant &amp; equipment</u>												
PPE at cost/valuation (excl. finance leases)		7 201 635						54 124	54 124	7 255 759	7 595 917	7 997 855
Leases recognised as PPE	2	-							-	-	-	-
Less: Accumulated depreciation		1 733 062							-	1 733 062	1 935 186	2 145 395
<b>Total Property, plant &amp; equipment</b>	1	<b>5 468 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 124</b>	<b>54 124</b>	<b>5 522 697</b>	<b>5 660 732</b>	<b>5 852 460</b>
<b>LIABILITIES</b>												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-							-	-	-	-
Current portion of long-term liabilities		26 311							-	26 311	31 078	34 163
<b>Total Current liabilities - Borrowing</b>		<b>26 311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 311</b>	<b>31 078</b>	<b>34 163</b>
<u>Trade and other payables</u>												
Trade Payables	12	254 131							-	254 131	267 855	282 319
Other creditors		-							-	-	-	-
Unspent conditional grants and receipts		-							-	-	-	-
VAT		-							-	-	-	-
<b>Total Trade and other payables</b>	1	<b>254 131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254 131</b>	<b>267 855</b>	<b>282 319</b>
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	449 591							-	449 591	538 513	604 350
Finance leases (including PPP asset element)		-							-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>449 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449 591</b>	<b>538 513</b>	<b>604 350</b>
<u>Provisions - non current</u>												
Retirement benefits		247 335							-	247 335	260 691	274 768
List other major items		-							-	-	-	-
Refuse landfill site rehabilitation		46 888							-	46 888	49 420	52 089
Other		-							-	-	-	-
<b>Total Provisions - non current</b>		<b>294 223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294 223</b>	<b>310 111</b>	<b>326 857</b>
<b>CHANGES IN NET ASSETS</b>												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		5 537 458							-	5 537 458	5 639 156	5 726 332
Appropriations to Reserves		-							-	-	-	-
Transfers from Reserves		-							-	-	-	-
Depreciation offsets		-							-	-	-	-
Other adjustments		53 805						121 856	121 856	175 661	30 804	32 742
<b>Accumulated Surplus/(Deficit)</b>	1	<b>5 591 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 856</b>	<b>121 856</b>	<b>5 713 119</b>	<b>5 669 960</b>	<b>5 759 074</b>
<u>Reserves</u>												
Housing Development Fund		-							-	-	-	-
Capital replacement		-							-	-	-	-
Self-insurance		-							-	-	-	-
Other reserves (list)		-							-	-	-	-
Revaluation		-							-	-	-	-
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 591 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 856</b>	<b>121 856</b>	<b>5 713 119</b>	<b>5 669 960</b>	<b>5 759 074</b>

WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 14 August 2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - Municipal Manager</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	35							-	35	40	40
Insert measure/s description										-	-
Sub-function 2 - Operational Expenditure	52 258							-	52 258	53 489	55 780
Insert measure/s description										-	-
Sub-function 3 - Operational Revenue	387							-	387	417	448
Insert measure/s description											
<b>Vote 2 - Planning and Development Services</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	9 950						3 272	3 272	13 222	5 002	184
Insert measure/s description											
Sub-function 2 - Operational Expenditure	109 279							-	109 279	112 577	120 939
Insert measure/s description											
Sub-function 3 - Operational Revenue	96 045							-	96 045	103 344	111 198
Insert measure/s description											
<b>Vote 3 - Human Settlements</b>											
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											
<b>Vote 4 - Community &amp; Protection</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	64 315						6 328	6 328	70 643	28 245	27 675
Insert measure/s description											
Sub-function 2 - Operational Expenditure	357 526						1 953	1 953	359 479	379 805	404 176
Insert measure/s description											
Sub-function 3 - Operational Revenue	147 702						1 953	1 953	149 655	158 927	171 006
Insert measure/s description											
<b>Vote 5 - Infrastructure services</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	378 857						42 277	42 277	421 133	353 626	369 239
Insert measure/s description											
Sub-function 2 - Operational Expenditure	972 006								972 006	1 046 404	1 115 437
Insert measure/s description											
Sub-function 3 - Operational Revenue	1 196 525								1 196 525	1 200 828	1 283 093
Insert measure/s description											
<b>Vote 5 - Corporate services</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	104 970						3 122	3 122	108 092	27 550	29 050
Insert measure/s description											
Sub-function 2 - Operational Expenditure	184 055								184 055	195 930	209 548
Insert measure/s description											
Sub-function 3 - Operational Revenue	10 396								10 396	417	448
Insert measure/s description											
<b>Vote 7 - Financial services</b>											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	150								150	150	150

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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
<i>Insert measure/s description</i>								-	-	-	-
<b>Sub-function 2 - Operational Expenditure</b>	133 124							-	133 124	137 057	142 472
<i>Insert measure/s description</i>								-	-	-	-
<b>Sub-function 3 - Operational Revenue</b>	468 680							-	468 680	498 452	526 942
<i>Insert measure/s description</i>											
<b>And so on for the rest of the Votes</b>											

**WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 14 August 2019**

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.4%	2.1%	3.4%	0.0%	3.4%	4.2%	4.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.4%	2.3%	2.4%	0.0%	0.0%	3.8%	4.7%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	35.0%	38.4%	0.0%	33.1%	35.8%	23.5%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	239.9%	215.7%	252.4%	221.5%	0.0%	240.5%	207.4%	191.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	239.9%	215.7%	252.4%	221.5%	0.0%	221.5%	207.4%	191.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	139.5%	125.6%	130.0%	1.1	0.0	1.2	1.0	0.9
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.3%	95.7%	96.0%	96.0%	96.0%	96.0%	96.9%	97.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.8%	92.5%	96.0%	96.9%	96.9%	96.9%	97.5%	97.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.8%	21.8%	21.4%	20.2%	0.0%	20.2%	19.0%	17.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		94.2%	1040.2%	55.7%	68.7%	0.0%	56.7%	61.0%	68.2%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	23 530 743	30 935 978	38 324 322	21 177 669	21 177 669	37 941 078	37 561 668	37 186 051
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 648	3 215	3 215	2 384	2 384	2 384	2 384	2 384
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.7%	29.0%	33.6%	33.9%	0.0%	33.9%	33.1%	32.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.7%	30.1%	34.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.1%	2.8%	5.6%	5.1%	0.0%	5.1%	5.1%	5.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.8%	11.5%	13.4%	13.9%	0.0%	13.9%	14.2%	14.4%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1910.1%	1969.7%	1933.9%	1983.6%	0.0%	1983.6%	1759.8%	1884.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.9%	28.0%	27.3%	8.4%	0.0%	8.4%	6.4%	4.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	334.8%	26.2%	375.2%	3.1	0.0	3.7	3.4	3.0

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 14 August 2019

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Statistics South Africa	118 803	200 524	155 718	173 557	183 970	195 009	206 709	206 709		
Females aged 5 - 14		Statistics South Africa	10 159	17 865	11 020	12 451	13 198	13 990	14 829	14 829		
Males aged 5 - 14		Statistics South Africa	10 433	16 352	11 092	12 534	13 286	14 083	14 928	14 928		
Females aged 15 - 34		Statistics South Africa	25 866	38 791	33 191	37 502	39 752	42 137	44 665	44 665		
Males aged 15 - 34		Statistics South Africa	23 802	41 919	32 718	36 968	39 186	41 537	44 029	44 029		
Unemployment		Statistics South Africa	8 881	15 513	10 178	11 500	12 190	12 921	13 697	13 697		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12	Statistics South Africa, regional economic growth	6 897	3 557	8 961	10 124	10 731	11 375	12 058	12 299		
R1 - R1 600		Statistics South Africa, regional economic growth	1 095	245	914	2 093	2 219	2 352	2 493	2 543		
R1 601 - R3 200		Statistics South Africa, regional economic growth	2 731	1 126	1 517	1 666	1 766	1 872	1 984	2 024		
R3 201 - R6 400		Statistics South Africa, regional economic growth	4 833	3 728	4 415	4 849	5 140	5 448	5 775	5 891		
R6 401 - R12 800		Statistics South Africa, regional economic growth	6 662	4 484	7 160	7 864	8 336	8 836	9 366	9 553		
R12 801 - R25 600		Statistics South Africa, regional economic growth	5 630	6 463	6 742	7 406	7 850	8 321	8 821	8 997		
R25 601 - R51 200		Statistics South Africa, regional economic growth	3 750	4 144	4 994	5 486	5 815	6 164	6 534	6 665		
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 099	2 578	3 671	4 032	4 274	4 530	4 802	4 898		
R102 401 - R204 800		Statistics South Africa, regional economic growth	855	1 680	2 874	3 156	3 345	3 546	3 759	3 834		
R204 801 - R409 600		Statistics South Africa, regional economic growth	260	69	1 432	1 572	1 666	1 766	1 872	1 910		
R409 601 - R819 200		Statistics South Africa, regional economic growth	130	242	430	473	501	531	563	575		
> R819 200		Statistics South Africa, regional economic growth	134	245	305	335	355	376	399	407		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		10 722	8 656	15 807	17 362	18 404	19 508	20 678	21 256		
Insert description	2					<R1600	<R1600	<R1600	<R1600	<R1600		
<b>Household/demographics (000)</b>												
Number of people in municipal area		Statistics South Africa, regional population growth rate	118 803	200 524	156	176	187	198	210	210		
Number of poor people in municipal area		Statistics South Africa, regional population growth rate	35 156	36 413	43	49	52	55	58	58		
Number of households in municipal area		Statistics South Africa, regional population growth rate	10 722	8 656	16	18	19	20	21	21		
Number of poor households in municipal area		Statistics South Africa, regional population growth rate				<R1600	<R1600	<R1600	<R1600	<R1600		
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		23 634	32 918	32 620	36 857	39 068	41 413	43 897	46 531		
Informal			11 522	3 495	10 796	12 199	12 931	13 707	14 529	15 401		
<b>Total number of households</b>			-	35 156	36 413	43 417	49 056	51 999	55 119	58 426	61 932	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					5.4%	5.3%	5.3%	5.2%	5.4%		
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%	7.0%	7.0%		
Consumption growth (electricity)						0.0%	-1.0%	1.0%	1.0%	1.0%		
Consumption growth (water)						0.0%	0.5%	-1.0%	-1.0%	-1.0%		
<b>Collection rates</b>												
Property tax/service charges	7				%	98.0%	97.0%	96.0%	96.0%	96.0%		
Rental of facilities & equipment					%	83.0%	83.0%	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%		

**WC024 Stellenbosch - Supporting Table SB6 Adjustments Budget - funding measurement - 14 August 2019**

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	299 431	23 062	433 363	370 118	-	448 475	438 775	414 044
Cash + investments at the yr end less applications - R'000	2	18(1)b	351 030	230 978	73 416	98 359	-	146 605	81 774	90 141
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	217 967	263 579	19 290	111 488	-	111 488	47 893	56 372
Service charge rev % change - macro CPI target exclusive	5	18(1)a,(2)	0.046133464	2.0%	-6.0%	0.0%	0.0%	0.0%	2.1%	1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.7%	0.0%	91.7%	92.3%	92.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	7.6%	4.1%	7.2%	5.1%	0.0%	5.1%	5.1%	5.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	35.0%	38.4%	0.0%	33.1%	35.8%	23.5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	8.2%	-18.3%	0.0%	2.6%	2.6%	2.6%	0.5%	0.2%
Long term receivables % change - incr(decr)	12	18(1)a	60.6%	-38.6%	0.0%	7.7%	7.7%	7.7%	6.8%	6.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.3%	0.9%	1.8%	1.5%	0.0%	1.5%	1.6%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)	39.8%	6.7%	0.0%	6.1%	0.0%	5.7%	8.1%	11.2%

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 14 August 2019

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	2020/21	2021/22
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		144 704	-	-	-	-	-	144 704	153 354	168 626
Local Government Equitable Share		136 177					-	136 177	149 804	165 076
Municipal Systems Improvement	3	1 750					-	1 750	2 000	2 000
EPWP Integrated Grant for Municipalities		5 227					-	5 227	-	-
Local Government Financial Management Grant		1 550					-	1 550	1 550	1 550
		-					-	-	-	-
		-					-	-	-	-
Other transfers and grants [insert description]		-					-	-	-	-
<b>Provincial Government:</b>		27 635	-	-	-	-	-	27 635	25 962	15 015
Library Services: Conditional Grant		12 454					-	12 454	13 577	14 324
Community Development Workers Operational Support Grant		-					-	-	-	-
Human Settlements Development Grant		12 438					-	12 438	9 208	-
LG Graduate Internship Grant		-					-	-	-	-
WC Financial Management Support Grant		255					-	255	-	-
Financial Management Capacity Building Grant		380					-	380	-	-
Maintenance and Construction of Transport Infrastructure		384					-	384	439	439
Environmental Affairs and Development Planning		-					-	-	-	-
Spatial Development framework		-					-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	224					-	224	238	252
Title Deeds Restoration		-					-	-	-	-
Regional Socio-Economic Project/violence through urban upgr	5	1 500					-	1 500	2 500	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Hosting of cultural events		-					-	-	-	-
		-					-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-					-	-	-	-
Foreign Government and International Organisations		-					-	-	-	-
Households		-					-	-	-	-
Non-profit Institutions		-					-	-	-	-
Private Enterprises		-					-	-	-	-
Public Corporations		-					-	-	-	-
Higher Educational Institutions		-					-	-	-	-
Parent Municipality / Entity		-					-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	172 339	-	-	-	-	-	172 339	179 316	183 641
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		62 526	-	-	-	-	-	62 526	45 636	49 309
Municipal Infrastructure Grant (MIG)		-					-	-	-	-
Regional Bulk Infrastructure		-					-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		15 640					-	15 640	8 000	9 000
Energy Efficiency and Demand Side Management Grant		-					-	-	-	-
Local Government Financial Management Grant		-					-	-	-	-
Shared Economic infrastructure facility		-					-	-	-	-
Integrated Urban Development Grant		46 886					-	46 886	37 636	40 309
<b>Provincial Government:</b>		78 562	-	-	-	-	-	78 562	28 312	29 890
Human Settlements Development Grant		25 462					-	25 462	27 712	29 290
RSEP/ VPUU		-					-	-	-	-
Maintenance and Construction of Transport Infrastructure		-					-	-	-	-
Library Services: Conditional Grant		-					-	-	-	-
Integrated Transport Planning		600					-	600	600	600
Fire Services Capacity Building Grant		-					-	-	-	-
Public Transport Non Motorised Infrastructure		-					-	-	-	-
Development of Sport and Recreational Facilities		-					-	-	-	-
Human Settlements Development Grant (Roll over)		52 500					-	52 500	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Hosting of cultural events		-					-	-	-	-
		-					-	-	-	-
<b>Other grant providers:</b>		50 000	-	-	-	-	-	50 000	-	-
LOTTO		-					-	-	-	-
Public contribution		50 000					-	50 000	-	-
<b>Total Capital Transfers and Grants</b>	6	191 088	-	-	-	-	-	191 088	73 948	79 199
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		363 427	-	-	-	-	-	363 427	253 264	262 840



WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 14 August 2019

Description	Ref	Budget Year 2019/20							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	2020/21	2021/22
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		144 704	-	-	-	-	-	144 704	153 354	168 626
Local Government Equitable Share		136 177						136 177	149 804	165 076
Municipal Systems Improvement		1 750						1 750	2 000	2 000
EPWP Integrated Grant for Municipalities		5 227						5 227	-	-
Local Government Financial Management Grant		1 550						1 550	1 550	1 550
		-						-	-	-
		-						-	-	-
Other transfers and grants [insert description]		-						-	-	-
<b>Provincial Government:</b>		27 635	-	-	-	-	-	27 635	25 962	15 015
Library Services: Conditional Grant		12 454						12 454	13 577	14 324
Community Development Workers Operational Support Grant		-						-	-	-
Human Settlements Development Grant		12 438						12 438	9 208	-
LG Graduate Internship Grant		-						-	-	-
WC Financial Management Support Grant		255						255	-	-
Financial Management Capacity Building Grant		380						380	-	-
Maintenance and Construction of Transport Infrastructure		384						384	439	439
Environmental Affairs and Development Planning		-						-	-	-
Spatial Development framework		-						-	-	-
Municipal Accreditation and Capacity Building Grant		224						224	238	252
Title Deeds Restoration		-						-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP)		1 500						1 500	2 500	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Hosting of cultural events		-						-	-	-
		-						-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-						-	-	-
Foreign Government and International Organisations		-						-	-	-
Households		-						-	-	-
Non-profit Institutions		-						-	-	-
Private Enterprises		-						-	-	-
Public Corporations		-						-	-	-
Higher Educational Institutions		-						-	-	-
Parent Municipality / Entity		-						-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		172 339	-	-	-	-	-	172 339	179 316	183 641
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		62 526	-	-	-	-	-	62 526	45 636	49 309
Municipal Infrastructure Grant (MIG)		-						-	-	-
Regional Bulk Infrastructure		-						-	-	-
Integrated National Electrification Programme (Municipal) Grant		15 640						15 640	8 000	9 000
Energy Efficiency and Demand Side Management Grant		-						-	-	-
Local Government Financial Management Grant		-						-	-	-
Shared Economic infrastructure facility		-						-	-	-
Integrated Urban Development Grant		46 886						46 886	37 636	40 309
<b>Provincial Government:</b>		78 562	-	-	-	-	-	78 562	28 312	29 890
Human Settlements Development Grant		25 462						25 462	27 712	29 290
RSEP/ VPUU		-						-	-	-
Maintenance and Construction of Transport Infrastructure		-						-	-	-
Library Services: Conditional Grant		-						-	-	-
Integrated Transport Planning		600						600	600	600
Fire Services Capacity Building Grant		-						-	-	-
Public Transport Non Motorised Infrastructure		-						-	-	-
Development of Sport and Recreational Facilities		-						-	-	-
Human Settlements Development Grant (Roll over)		52 500						52 500	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Hosting of cultural events		-						-	-	-
		-						-	-	-
<b>Other grant providers:</b>		50 000	-	-	-	-	-	50 000	17 500	17 500
LOTTO		-						-	-	-
Public contribution		50 000						50 000	17 500	17 500
<b>Total capital expenditure of Transfers and Grants</b>		191 088	-	-	-	-	-	191 088	91 448	96 699
<b>Total capital expenditure of Transfers and Grants</b>		363 427	-	-	-	-	-	363 427	270 764	280 340

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 14 August 2019

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		144 704					-	144 704	153 354
<b>Conditions met - transferred to revenue</b>		<b>144 704</b>	-	-	-	-	-	<b>144 704</b>	<b>153 354</b>
Conditions still to be met - transferred to liabilities		-					-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		27 635					-	27 635	25 962
<b>Conditions met - transferred to revenue</b>		<b>27 635</b>	-	-	-	-	-	<b>27 635</b>	<b>25 962</b>
Conditions still to be met - transferred to liabilities		-					-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		-					-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-					-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-				1 953	1 953	1 953	-
Current year receipts		-						-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	<b>1 953</b>	<b>1 953</b>	<b>1 953</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-						-	-
<b>Total operating transfers and grants revenue</b>		<b>172 339</b>	-	-	-	<b>1 953</b>	<b>1 953</b>	<b>174 293</b>	<b>179 316</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		62 526					-	62 526	45 636
<b>Conditions met - transferred to revenue</b>		<b>62 526</b>	-	-	-	-	-	<b>62 526</b>	<b>45 636</b>
Conditions still to be met - transferred to liabilities		-					-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		78 562					-	78 562	28 312
<b>Conditions met - transferred to revenue</b>		<b>78 562</b>	-	-	-	-	-	<b>78 562</b>	<b>28 312</b>
Conditions still to be met - transferred to liabilities		-					-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		-					-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-					-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		-					-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-					-	-	-
<b>Total capital transfers and grants revenue</b>		<b>141 088</b>	-	-	-	-	-	<b>141 088</b>	<b>73 948</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>313 427</b>	-	-	-	<b>1 953</b>	<b>1 953</b>	<b>315 380</b>	<b>253 264</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 14 August 2019

Description	Ref	Budget Year 2019/20									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 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>Cash transfers to other municipalities</b>												
Operational	1	-							-	-		
Capital		-							-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-							-	-		
Capital		-							-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-							-	-		
Capital		-							-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Grant-In-Aid: Sundry	4	4 336							-	4 336	4 666	4 946
Grant-In-Aid: External Bodies Performing Tourism Function		4 600							-	4 600	4 782	5 045
Grant-In-Aid: External Bodies Performing Animal Welfare Function		1 113							-	1 113	1 180	1 251
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>10 049</b>	-	-	-	-	-	-	-	<b>10 049</b>	<b>10 628</b>	<b>11 242</b>
<b>TOTAL CASH TRANSFERS</b>	5	<b>10 049</b>	-	-	-	-	-	-	-	<b>10 049</b>	<b>10 628</b>	<b>11 242</b>
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-							-	-		
Capital		-							-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-							-	-		
Capital		-							-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-							-	-		
Capital		-							-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-							-	-		
Capital		-							-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>10 049</b>	-	-	-	-	-	-	-	<b>10 049</b>	<b>10 628</b>	<b>11 242</b>

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 14 August 2019

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget A	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	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		12 934							-	12 934	0.0%
Pension and UIF Contributions		800							-	800	0.0%
Medical Aid Contributions		87							-	87	0.0%
Motor Vehicle Allowance		4 667							-	4 667	0.0%
Cellphone Allowance		1 263							-	1 263	
Housing Allowances		-							-	-	
Other benefits and allowances		186							-	186	
<b>Sub Total - Councillors</b>		<b>19 936</b>	<b>-</b>						<b>-</b>	<b>19 936</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4 445							-	4 445	0.0%
Pension and UIF Contributions		852							-	852	0.0%
Medical Aid Contributions		78							-	78	0.0%
Overtime		-							-	-	
Performance Bonus		-							-	-	
Motor Vehicle Allowance		1 006							-	1 006	0.0%
Cellphone Allowance		134							-	134	0.0%
Housing Allowances		-							-	-	
Other benefits and allowances		34							-	34	
Payments in lieu of leave		-							-	-	
Long service awards		-							-	-	
Post-retirement benefit obligations	5	46 247							-	46 247	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>52 796</b>	<b>-</b>						<b>-</b>	<b>52 796</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		354 828							-	354 828	0.0%
Pension and UIF Contributions		59 439							-	59 439	0.0%
Medical Aid Contributions		26 328							-	26 328	0.0%
Overtime		51 545							-	51 545	0.0%
Performance Bonus		-							-	-	
Motor Vehicle Allowance		13 074							-	13 074	0.0%
Cellphone Allowance		869							-	869	0.0%
Housing Allowances		2 875							-	2 875	
Other benefits and allowances		39 440							-	39 440	
Payments in lieu of leave		2 007							-	2 007	0.0%
Long service awards		66							-	66	0.0%
Post-retirement benefit obligations	5	-							-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>550 472</b>	<b>-</b>						<b>-</b>	<b>550 472</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>623 204</b>	<b>-</b>						<b>-</b>	<b>623 204</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>623 204</b>	<b>-</b>						<b>-</b>	<b>623 204</b>	<b>0.0%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>603 268</b>	<b>-</b>						<b>-</b>	<b>603 268</b>	<b>0.0%</b>

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 14 August 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Office of the Municipal Manager		0	0	0	0	0	0	0	387	0	0	0	387	417	448	
Vote 2 - Planning and Development Services		78 437	34 307	38 173	63 279	33 463	35 266	32 918	47 204	65 857	48 264	37 163	(418 287)	96 045	103 344	111 198
Vote 3 - Infrastructure Services		92 309	70 337	43 440	47 258	72 644	126 181	52 718	66 993	130 434	76 385	30 374	387 452	1 196 525	1 200 828	1 283 093
Vote 4 - Community and Protection Services		3 123	3 085	920	917	3 103	2 574	1 447	4 173	2 096	1 018	1 649	125 551	149 655	158 927	171 006
Vote 5 - Corporate Services		7 356	6 603	6 724	6 639	6 804	5 702	5 888	5 620	6 424	5 304	5 378	(58 046)	10 396	11 186	12 037
Vote 6 - Financial Services		92 909	(3 515)	31 139	23 504	9 157	(14 666)	14 858	31 263	(1 624)	(29 880)	54 853	260 683	468 680	498 452	526 942
<b>Total Revenue by Vote</b>		<b>274 134</b>	<b>110 817</b>	<b>120 396</b>	<b>141 597</b>	<b>125 170</b>	<b>155 056</b>	<b>107 829</b>	<b>155 253</b>	<b>203 573</b>	<b>101 091</b>	<b>129 418</b>	<b>297 353</b>	<b>1 921 688</b>	<b>1 973 154</b>	<b>2 104 724</b>
<b>Expenditure by Vote</b>																
Vote 1 - Office of the Municipal Manager		3 149	3 233	3 560	3 829	5 466	4 892	4 258	4 198	4 676	4 640	4 698	5 660	52 258	53 489	55 780
Vote 2 - Planning and Development Services		7 868	5 758	13 121	6 999	10 346	9 570	7 756	7 712	10 921	8 670	9 112	11 445	109 279	112 577	120 939
Vote 3 - Infrastructure Services		14 354	60 422	67 707	55 014	61 597	164 955	52 266	56 454	67 446	77 904	84 712	209 174	972 006	1 046 404	1 115 437
Vote 4 - Community and Protection Services		16 376	16 796	20 385	22 900	35 245	37 126	24 788	24 847	54 345	28 379	32 821	45 471	359 479	379 805	404 176
Vote 5 - Corporate Services		10 294	10 845	11 758	13 065	16 941	21 685	14 016	14 137	16 982	14 954	15 350	24 027	184 055	195 930	209 548
Vote 6 - Financial Services		8 019	8 249	9 075	9 789	14 082	11 812	10 873	10 715	12 822	11 857	12 137	13 693	133 124	137 057	142 472
<b>Total Expenditure by Vote</b>		<b>60 061</b>	<b>105 302</b>	<b>125 605</b>	<b>111 597</b>	<b>143 678</b>	<b>250 041</b>	<b>113 957</b>	<b>118 064</b>	<b>167 191</b>	<b>146 404</b>	<b>158 829</b>	<b>309 470</b>	<b>1 810 200</b>	<b>1 925 262</b>	<b>2 048 352</b>
<b>Surplus/ (Deficit)</b>		<b>214 073</b>	<b>5 514</b>	<b>(5 209)</b>	<b>30 000</b>	<b>(18 508)</b>	<b>(94 985)</b>	<b>(6 127)</b>	<b>37 189</b>	<b>36 381</b>	<b>(45 313)</b>	<b>(29 411)</b>	<b>(12 117)</b>	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 14 August 2019

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																		
<b>Revenue - Functional</b>																		
<i><b>Governance and administration</b></i>		177 029	36 452	71 956	55 131	46 905	21 686	46 373	81 041	38 475	(9 621)	103 019	(213 639)	454 808	469 641	484 223		
Executive and council		73	193	112	123	149	267	142	182	612	213	53	1 446	3 566	3 837	4 128		
Finance and administration		176 956	36 259	71 844	55 007	46 756	21 419	46 231	80 859	37 863	(9 833)	102 965	(215 085)	451 242	465 804	480 094		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i><b>Community and public safety</b></i>		4 706	3 205	848	35 218	2 874	2 023	5 224	3 124	31 893	31 745	405	10 953	132 219	134 251	144 454		
Community and social services		4 226	1 938	114	4 276	1 894	271	4 295	1 928	236	216	54	1 469	20 917	22 507	24 217		
Sport and recreation		46	120	70	77	93	166	88	114	145	133	33	901	1 986	2 137	2 299		
Public safety		88	232	135	148	180	321	170	219	279	256	64	1 738	3 830	4 122	4 435		
Housing		347	914	530	30 717	708	1 265	670	863	31 233	31 140	253	6 845	105 485	105 485	113 502		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i><b>Economic and environmental services</b></i>		4 433	7 738	4 489	4 939	5 990	11 305	5 673	7 308	9 695	8 525	2 144	59 903	132 142	140 083	150 729		
Planning and development		1 650	396	229	252	306	547	290	374	476	436	110	2 962	8 028	8 638	9 294		
Road transport		2 783	7 341	4 258	4 685	5 682	10 756	5 381	6 933	9 217	8 087	2 034	54 975	122 133	131 415	141 402		
Environmental protection		1	2	1	1	1	2	1	2	2	2	0	1 966	1 981	31	33		
<i><b>Trading services</b></i>		87 964	63 417	43 101	46 307	69 398	120 034	50 557	63 775	123 498	70 437	23 849	440 109	1 202 446	1 229 101	1 325 234		
Energy sources		39 236	40 668	23 592	25 958	31 480	64 441	29 814	38 413	57 112	44 803	11 271	304 560	711 349	700 680	756 653		
Water management		12 464	13 074	14 596	14 767	15 217	23 399	13 920	16 105	20 718	14 544	10 736	52 708	222 248	239 139	257 313		
Waste water management		26 511	5 625	2 564	2 998	19 566	18 372	3 854	5 432	32 576	6 628	719	52 511	177 357	190 836	205 339		
Waste management		9 754	4 050	2 349	2 585	3 135	13 821	2 969	3 825	13 091	4 462	1 122	30 330	91 493	98 447	105 929		
<i><b>Other</b></i>		2	4	3	3	3	6	3	4	5	5	1	33	74	79	85		
<b>Total Revenue - Functional</b>		<b>274 134</b>	<b>110 817</b>	<b>120 396</b>	<b>141 597</b>	<b>125 170</b>	<b>155 056</b>	<b>107 829</b>	<b>155 253</b>	<b>203 566</b>	<b>101 091</b>	<b>129 418</b>	<b>297 360</b>	<b>1 921 688</b>	<b>1 973 154</b>	<b>2 104 724</b>		
<b>Expenditure - Functional</b>																		
<i><b>Governance and administration</b></i>		21 463	22 327	24 393	26 683	36 490	38 390	29 146	29 050	34 479	31 451	32 184	43 380	369 437	394 976	417 300		
Executive and council		4 863	4 957	5 285	5 534	7 298	6 873	6 032	6 198	6 843	6 671	6 711	7 890	75 155	80 751	85 608		
Finance and administration		15 862	16 563	18 209	20 070	27 828	30 337	21 971	21 721	26 208	23 600	24 239	34 151	280 760	299 431	316 195		
Internal audit		738	807	899	1 080	1 363	1 180	1 142	1 132	1 428	1 179	1 235	1 339	13 522	14 793	15 497		
<i><b>Community and public safety</b></i>		12 809	12 892	15 970	17 560	24 417	25 279	19 175	19 225	23 931	21 476	22 273	30 831	245 839	287 297	304 949		
Community and social services		2 968	2 984	3 321	3 405	4 937	4 891	3 779	3 831	4 493	4 286	4 320	6 368	49 583	52 525	55 643		
Sport and recreation		1 816	1 974	2 600	3 595	4 361	6 128	3 752	3 816	4 544	4 147	4 358	7 417	48 508	51 514	54 671		
Public safety		6 188	6 022	7 818	7 933	11 167	9 838	8 787	8 730	9 398	9 804	9 947	11 970	107 603	140 967	149 890		
Housing		1 837	1 912	2 231	2 626	3 952	4 422	2 856	2 848	5 497	3 239	3 648	5 076	40 144	42 291	44 745		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i><b>Economic and environmental services</b></i>		13 094	11 484	20 256	16 705	26 385	73 004	17 871	17 823	45 974	20 579	24 913	78 483	366 571	351 488	370 624		
Planning and development		6 034	3 849	10 893	4 377	6 398	5 152	4 903	4 869	5 433	5 435	5 469	6 379	69 190	70 345	76 257		
Road transport		5 667	6 206	7 648	10 282	17 183	65 457	10 723	10 717	38 134	12 633	16 882	67 174	268 707	251 711	262 843		
Environmental protection		1 393	1 429	1 715	2 045	2 804	2 396	2 244	2 237	2 407	2 511	2 563	4 929	28 674	29 431	31 524		
<i><b>Trading services</b></i>		12 695	58 600	64 987	50 649	56 387	113 367	47 765	51 966	62 806	72 898	79 458	156 776	828 354	891 501	955 479		
Energy sources		2 364	44 242	47 013	29 494	29 482	40 345	26 042	29 558	30 277	46 765	50 898	73 795	450 275	481 311	517 980		
Water management		2 911	6 365	7 168	6 015	7 933	43 061	5 866	6 272	11 160	8 285	9 474	47 385	161 896	179 996	194 090		
Waste water management		4 599	4 820	6 168	7 963	10 371	21 196	8 437	8 610	11 294	9 582	10 122	24 488	127 649	142 741	150 768		
Waste management		2 821	3 173	4 636	7 177	8 602	8 766	7 420	7 525	10 076	8 267	8 964	11 108	88 534	87 454	92 640		
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Expenditure - Functional</b>		<b>60 061</b>	<b>105 302</b>	<b>125 605</b>	<b>111 597</b>	<b>143 678</b>	<b>250 041</b>	<b>113 957</b>	<b>118 064</b>	<b>167 191</b>	<b>146 404</b>	<b>158 829</b>	<b>309 470</b>	<b>1 810 200</b>	<b>1 925 262</b>	<b>2 048 352</b>		
<b>Surplus/ (Deficit) 1.</b>		<b>214 073</b>	<b>5 514</b>	<b>(5 209)</b>	<b>30 000</b>	<b>(18 508)</b>	<b>(94 985)</b>	<b>(6 127)</b>	<b>37 189</b>	<b>36 375</b>	<b>(45 313)</b>	<b>(29 411)</b>	<b>(12 111)</b>	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>		

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 14 August 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		106 289	22 246	22 659	20 676	22 511	23 063	23 674	23 117	24 533	(2 050)	23 654	45 750	356 122	382 456	408 452
Service charges - electricity revenue		47 452	52 094	51 993	40 053	38 974	41 125	37 775	80 535	45 179	38 921	52 484	113 301	639 886	692 917	749 031
Service charges - water revenue		11 152	12 828	19 942	19 636	19 016	20 121	17 133	18 813	17 230	14 383	16 236	15 484	201 975	217 103	231 085
Service charges - sanitation revenue		11 350	10 215	10 685	10 560	10 746	9 080	9 327	8 841	10 037	8 322	8 552	5 789	113 503	122 278	130 586
Service charges - refuse		6 922	5 538	6 230	5 538	5 538	5 538	5 538	6 230	5 538	5 538	5 538	5 538	69 225	77 147	84 762
Rental of facilities and equipment		1 359	355	943	876	933	806	838	817	859	814	9 416	816	18 831	19 961	21 159
Interest earned - external investments		4 330	436	3 961	3 483	3 888	4 027	4 713	8 033	303	162	8 362	2 472	44 171	36 730	36 330
Interest earned - outstanding debtors		910	955	947	887	960	842	1 030	1 000	1 021	957	923	839	11 270	12 096	12 983
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		674	748	1 759	4 203	1 719	844	1 571	2 008	2 519	1 468	3 501	87 246	108 260	113 673	119 357
Licences and permits		-	-	54	54	586	498	54	1 403	1 080	-	-	1 669	5 398	5 722	6 065
Agency services		-	-	1	-	713	200	-	719	228	119	168	705	2 852	3 023	3 204
Transfers and subsidies		51 627	3 292	-	8 297	2 325	45 392	4 630	1 743	50 886	4 146	-	1 953	174 293	179 316	183 641
Other revenue		800	2 109	1 224	1 346	1 633	2 918	1 546	1 992	2 538	2 324	585	15 798	34 815	36 784	38 871
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>242 866</b>	<b>110 817</b>	<b>120 396</b>	<b>115 610</b>	<b>109 542</b>	<b>154 456</b>	<b>107 829</b>	<b>155 253</b>	<b>161 950</b>	<b>75 104</b>	<b>129 418</b>	<b>297 360</b>	<b>1 780 600</b>	<b>1 899 207</b>	<b>2 025 525</b>
<b>Expenditure By Type</b>																
Employee related costs		43 618	43 120	45 638	43 237	68 949	44 374	50 404	49 211	49 892	56 403	55 516	52 906	603 268	628 564	665 252
Remuneration of councillors		1 527	1 527	1 526	1 526	1 606	1 644	1 595	1 801	1 808	1 837	1 808	1 732	19 936	21 115	22 363
Debt impairment		-	-	1	0	6 486	10 810	-	-	36 033	1 626	6 843	10 267	72 067	76 391	80 975
Depreciation & asset impairment		39	32	21	216	131	103 478	-	-	-	-	-	103 040	206 956	215 430	224 255
Finance charges		-	2	148	128	-	19 939	-	-	(285)	-	156	19 789	39 877	54 668	66 655
Bulk purchases		-	45 003	47 171	26 686	25 507	29 214	22 728	26 536	25 814	44 710	48 775	64 315	406 458	441 586	479 627
Other materials		1 130	1 011	1 936	1 873	1 302	884	1 299	2 586	7 162	2 717	3 041	10 047	34 990	36 919	39 020
Contracted services		634	2 239	9 295	23 796	23 796	23 796	23 796	23 796	23 796	26 175	28 555	28 285	237 957	251 947	254 544
Grants and subsidies		2 512	-	7 502	-	-	-	-	-	-	-	-	34	10 049	10 628	11 242
Other expenditure		10 601	12 368	12 368	14 135	15 902	15 902	14 135	14 135	22 970	12 935	14 135	19 055	178 642	188 014	204 417
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>60 061</b>	<b>105 302</b>	<b>125 605</b>	<b>111 597</b>	<b>143 678</b>	<b>250 041</b>	<b>113 957</b>	<b>118 064</b>	<b>167 191</b>	<b>146 404</b>	<b>158 829</b>	<b>309 470</b>	<b>1 810 200</b>	<b>1 925 262</b>	<b>2 048 352</b>
<b>Surplus/(Deficit)</b>		<b>182 805</b>	<b>5 514</b>	<b>(5 209)</b>	<b>4 013</b>	<b>(34 137)</b>	<b>(95 585)</b>	<b>(6 127)</b>	<b>37 189</b>	<b>(5 241)</b>	<b>(71 300)</b>	<b>(29 411)</b>	<b>(12 111)</b>	<b>(29 600)</b>	<b>(26 055)</b>	<b>(22 827)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 269	-	-	25 987	15 629	600	-	-	41 616	25 987	-	-	141 088	73 948	79 199
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>214 073</b>	<b>5 514</b>	<b>(5 209)</b>	<b>30 000</b>	<b>(18 508)</b>	<b>(94 985)</b>	<b>(6 127)</b>	<b>37 189</b>	<b>36 375</b>	<b>(45 313)</b>	<b>(29 411)</b>	<b>(12 111)</b>	<b>111 488</b>	<b>47 893</b>	<b>56 372</b>

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 14 August 2019

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		15 326	28 137	30 641	23 427	30 256	30 318	15 643	22 710	20 308	23 861	30 559	70 693	341 877	370 982	396 199
Service charges - electricity revenue		28 111	51 610	56 203	42 971	55 497	55 610	28 693	41 656	37 250	43 766	56 052	129 669	627 089	679 059	734 050
Service charges - water revenue		8 692	15 958	17 378	13 287	17 160	17 195	8 872	12 880	11 518	13 533	17 331	40 094	193 896	210 590	224 152
Service charges - sanitation revenue		4 885	8 968	9 766	7 467	9 643	9 663	4 986	7 238	6 473	7 605	9 740	22 531	108 963	118 610	126 668
Service charges - refuse		2 979	5 469	5 956	4 554	5 881	5 893	3 041	4 414	3 948	4 638	5 940	13 742	66 456	74 833	82 219
Rental of facilities and equipment		810	1 488	1 620	1 239	1 600	1 603	827	1 201	1 074	1 262	1 616	3 738	18 078	19 163	20 313
Interest earned - external investments		1 980	3 635	3 959	3 027	3 909	3 917	2 021	2 934	2 624	3 083	3 948	9 134	44 171	36 730	36 330
Interest earned - outstanding debtors		485	890	970	741	958	959	495	719	643	755	967	2 237	10 819	11 613	12 464
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 456	2 673	2 911	2 226	2 874	2 880	1 486	2 157	1 929	2 267	2 903	6 716	32 478	34 102	35 807
Licences and permits		242	444	484	370	478	479	247	359	321	377	483	1 116	5 398	5 722	6 065
Agency services		128	235	256	195	252	253	130	189	169	199	255	590	2 852	3 023	3 204
Transfer receipts - operational		51 627	3 292	-	8 297	2 325	45 392	4 630	1 743	50 886	4 146	-	1 953	174 293	179 316	183 641
Other revenue		1 561	2 865	3 120	2 386	3 081	3 087	1 593	2 313	2 068	2 430	3 112	7 199	34 815	36 784	38 871
<b>Cash Receipts by Source</b>		<b>118 282</b>	<b>125 664</b>	<b>133 263</b>	<b>110 187</b>	<b>133 915</b>	<b>177 250</b>	<b>72 664</b>	<b>100 513</b>	<b>139 209</b>	<b>107 921</b>	<b>132 906</b>	<b>309 411</b>	<b>1 661 183</b>	<b>1 780 525</b>	<b>1 899 983</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		31 269	-	-	25 987	15 629	600	-	-	41 616	25 987	-	-	141 088	73 948	79 199
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	160 000	160 000	120 000	100 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>149 551</b>	<b>125 664</b>	<b>133 263</b>	<b>136 174</b>	<b>149 544</b>	<b>177 850</b>	<b>72 664</b>	<b>100 513</b>	<b>180 825</b>	<b>133 908</b>	<b>132 906</b>	<b>469 411</b>	<b>1 962 271</b>	<b>1 974 473</b>	<b>2 079 182</b>
<b>Cash Payments by Type</b>																
Employee related costs		43 618	43 120	45 638	43 237	68 949	44 374	50 404	49 211	49 892	56 403	55 516	6 659	557 021	579 002	612 798
Remuneration of councillors		1 527	1 527	1 526	1 526	1 606	1 644	1 595	1 801	1 808	1 837	1 808	1 732	19 936	21 115	22 363
Finance charges		-	-	-	-	-	19 939	-	-	-	-	-	19 939	39 877	54 668	66 655
Bulk purchases - Electricity		-	41 613	43 618	24 676	23 586	27 013	21 016	24 537	23 870	41 343	45 101	59 471	375 842	405 909	438 382
Bulk purchases - Water & Sewer		-	3 390	3 553	2 010	1 921	2 200	1 712	1 999	1 944	3 368	3 674	4 844	30 616	35 678	41 245
Other materials		1 130	1 011	1 936	1 873	1 302	884	1 299	2 586	7 162	2 717	3 041	10 047	34 990	36 919	39 020
Contracted services		634	2 239	9 295	23 796	23 796	23 796	23 796	23 796	23 796	26 175	28 555	28 285	237 957	251 947	254 544
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		2 512	-	7 502	-	-	-	-	-	-	-	-	34	10 049	10 628	11 242
Other expenditure		5 601	12 368	12 368	14 135	15 902	15 902	14 135	14 135	7 970	9 935	14 135	3 481	140 068	147 385	160 247
<b>Cash Payments by Type</b>		<b>55 022</b>	<b>105 268</b>	<b>125 436</b>	<b>111 253</b>	<b>137 062</b>	<b>135 753</b>	<b>113 957</b>	<b>118 064</b>	<b>116 442</b>	<b>141 778</b>	<b>151 830</b>	<b>134 492</b>	<b>1 446 357</b>	<b>1 543 249</b>	<b>1 646 497</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	1 632	20 616	31 270	34 367	41 298	18 602	31 369	69 215	66 473	104 412	194 020	613 275	414 613	426 338
Repayment of borrowing		-	-	-	-	-	10 442	-	-	-	-	-	10 442	20 883	26 311	31 078
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>55 022</b>	<b>106 901</b>	<b>146 052</b>	<b>142 522</b>	<b>171 429</b>	<b>187 492</b>	<b>132 559</b>	<b>149 433</b>	<b>185 657</b>	<b>208 251</b>	<b>256 243</b>	<b>338 953</b>	<b>2 080 515</b>	<b>1 984 173</b>	<b>2 103 912</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>94 528</b>	<b>18 763</b>	<b>(12 789)</b>	<b>(6 348)</b>	<b>(21 885)</b>	<b>(9 643)</b>	<b>(59 895)</b>	<b>(48 920)</b>	<b>(4 833)</b>	<b>(74 343)</b>	<b>(123 337)</b>	<b>130 458</b>	<b>(118 244)</b>	<b>(9 700)</b>	<b>(25 730)</b>
Cash/cash equivalents at the month/year beginning:		433 363	527 892	546 655	533 866	527 518	505 633	495 990	436 095	387 174	382 342	307 998	184 662	433 363	315 119	304 419
Cash/cash equivalents at the month/year end:		527 892	546 655	533 866	527 518	505 633	484 990	436 095	387 174	382 342	307 998	184 662	315 119	315 119	305 419	280 689



WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 14 August 2019

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Development Services		-	29	360	546	600	721	325	548	1 209	1 161	1 824	5 618	12 942	4 750	-
Vote 3 - Infrastructure Services		-	953	12 035	18 254	20 062	24 108	10 859	18 312	40 404	38 804	60 951	120 678	365 419	318 961	330 171
Vote 4 - Community and Protection Services		-	53	675	1 024	1 125	1 352	609	1 027	2 266	2 177	3 419	10 725	24 453	13 250	12 400
Vote 5 - Corporate Services		-	287	3 628	5 503	6 048	7 268	3 274	5 521	12 181	11 698	18 375	26 758	100 542	21 000	22 100
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	1 322	16 698	25 327	27 836	33 449	15 067	25 408	56 061	53 840	84 569	163 780	503 356	357 961	364 671
<b>Single-year expenditure appropriation</b>																
Vote 1 - Office of the Municipal Manager		-	0	1	2	2	3	1	2	4	4	7	8	35	40	40
Vote 2 - Planning and Development Services		-	1	10	16	17	21	9	16	35	34	53	68	280	252	184
Vote 3 - Infrastructure Services		-	164	2 075	3 147	3 459	4 157	1 872	3 157	6 966	6 690	10 509	13 518	55 715	34 665	39 068
Vote 4 - Community and Protection Services		-	136	1 720	2 609	2 868	3 446	1 552	2 617	5 775	5 547	8 712	11 207	46 190	14 995	15 275
Vote 5 - Corporate Services		-	22	281	426	469	563	254	428	944	907	1 424	1 832	7 550	6 550	6 950
Vote 6 - Financial Services		-	0	6	8	9	11	5	9	19	18	28	36	150	150	150
<b>Capital single-year expenditure sub-total</b>	3	-	324	4 094	6 209	6 824	8 200	3 694	6 229	13 744	13 199	20 733	26 669	109 920	56 652	61 667
<b>Total Capital Expenditure</b>	2	-	1 646	20 792	31 536	34 660	41 650	18 761	31 636	69 804	67 039	105 302	190 449	613 275	414 613	426 338

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 14 August 2019

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		–	310	3 916	5 940	6 528	7 845	3 534	5 959	13 148	12 627	19 834	28 635	108 277	27 740	29 240
Executive and council		–	0	1	2	2	3	1	2	4	4	7	8	35	40	40
Finance and administration		–	310	3 915	5 938	6 526	7 842	3 533	5 957	13 144	12 623	19 828	28 627	108 242	27 700	29 200
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	181	2 288	3 471	3 815	4 584	2 065	3 482	7 683	7 378	11 590	23 793	70 330	26 447	27 334
Community and social services		–	8	106	161	177	212	96	161	356	342	537	2 718	4 873	1 490	1 155
Sport and recreation		–	86	1 080	1 638	1 800	2 164	975	1 643	3 626	3 482	5 470	10 122	32 086	17 955	20 770
Public safety		–	87	1 101	1 669	1 835	2 205	993	1 675	3 695	3 548	5 574	8 241	30 621	6 950	5 350
Housing		–	0	2	3	3	4	2	3	6	6	9	2 712	2 750	52	59
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	385	4 858	7 369	8 099	9 732	4 384	7 392	16 311	15 665	24 606	37 467	136 268	73 847	65 369
Planning and development		–	148	1 874	2 843	3 125	3 755	1 691	2 852	6 293	6 044	9 493	15 484	53 604	42 747	44 519
Road transport		–	236	2 984	4 526	4 974	5 977	2 692	4 540	10 018	9 621	15 112	21 984	82 665	31 100	20 850
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	770	9 729	14 756	16 218	19 489	8 778	14 803	32 662	31 369	49 272	100 553	298 399	286 579	304 395
Energy sources		–	103	1 307	1 982	2 179	2 618	1 179	1 988	4 387	4 214	6 619	23 140	49 717	30 900	38 950
Water management		–	236	2 979	4 519	4 967	5 968	2 688	4 533	10 003	9 607	15 090	21 552	82 142	113 500	132 750
Waste water management		–	337	4 261	6 462	7 102	8 535	3 844	6 483	14 304	13 737	21 578	43 084	129 728	113 234	98 350
Waste management		–	94	1 182	1 793	1 970	2 368	1 066	1 798	3 968	3 811	5 986	12 777	36 812	28 945	34 345
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>		–	1 646	20 792	31 536	34 660	41 650	18 761	31 636	69 804	67 039	105 302	190 449	613 275	414 613	426 338

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		188 942	-	-	-	-	-	19 832	19 832	208 774	176 237	142 051
Roads Infrastructure		44 450	-	-	-	-	-	2 500	2 500	46 950	29 750	20 450
Roads		25 350	-	-	-	-	-	2 500	2 500	27 850	24 500	19 350
Road Structures		16 200	-	-	-	-	-	-	-	16 200	4 700	400
Road Furniture		2 900	-	-	-	-	-	-	-	2 900	550	700
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	838	838	838	-	-
Drainage Collection		-	-	-	-	-	-	838	838	838	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 280	-	-	-	-	-	7 288	7 288	14 568	8 900	8 000
Power Plants		-	-	-	-	-	-	6 800	6 800	6 800	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4 480	-	-	-	-	-	488	488	4 968	6 400	-
LV Networks		2 000	-	-	-	-	-	-	-	2 000	1 600	7 100
Capital Spares		800	-	-	-	-	-	-	-	800	900	900
Water Supply Infrastructure		43 202	-	-	-	-	-	408	408	43 610	74 617	60 681
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		21 500	-	-	-	-	-	408	408	21 908	38 500	19 500
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		10 000	-	-	-	-	-	-	-	10 000	15 000	5 000
Distribution		11 702	-	-	-	-	-	-	-	11 702	21 117	36 181
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 200	-	-	-	-	-	7 255	7 255	69 455	39 450	22 700
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		8 500	-	-	-	-	-	-	-	8 500	5 500	12 500
Waste Water Treatment Works		1 200	-	-	-	-	-	-	-	1 200	1 200	1 200
Outfall Sewers		52 500	-	-	-	-	-	7 255	7 255	59 755	32 750	9 000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		31 800	-	-	-	-	-	1 543	1 543	33 343	23 500	29 600
Landfill Sites		30 000	-	-	-	-	-	-	-	30 000	8 000	16 000
Waste Transfer Stations		1 000	-	-	-	-	-	116	116	1 116	10 000	10 100
Waste Processing Facilities		-	-	-	-	-	-	1 269	1 269	1 269	-	-
Waste Drop-off Points		300	-	-	-	-	-	-	-	300	2 000	2 000
Waste Separation Facilities		-	-	-	-	-	-	158	158	158	-	-
Electricity Generation Facilities		500	-	-	-	-	-	-	-	500	3 500	1 500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		10	-	-	-	-	-	-	-	10	20	620
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10	-	-	-	-	-	-	-	10	20	620
<b>Community Assets</b>		18 475	-	-	-	-	-	5 788	5 788	24 263	12 185	6 300
Community Facilities		12 475	-	-	-	-	-	5 362	5 362	17 837	7 185	5 300
Halls		1 000	-	-	-	-	-	-	-	1 000	-	-
Centres		-	-	-	-	-	-	-	-	-	-	100
Crèches		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14			
Clinics/Care Centres		-								-	-	-	-
Fire/Ambulance Stations		-								-	-	-	-
Testing Stations		-								-	-	-	-
Museums		-								-	-	-	-
Galleries		-								-	-	-	-
Theatres		4 000						329	329	4 329	5 000	3 000	
Libraries		475								475	385	100	
Cemeteries/Crematoria		-								-	-	-	
Police		-								-	-	-	
Purts		-								-	-	-	
Public Open Space		2 500								2 500	1 800	2 100	
Nature Reserves		-						198	198	198	-	-	
Public Ablution Facilities		-								-	-	-	
Markets		-						980	980	980	-	-	
Stalls		4 500						2 292	2 292	6 792	-	-	
Abattoirs		-								-	-	-	
Airports		-								-	-	-	
Taxi Ranks/Bus Terminals		-						1 064	1 064	1 064	-	-	
Capital Spares		-						497	497	497	-	-	
Sport and Recreation Facilities		6 000	-	-	-	-	-	426	426	6 426	5 000	1 000	
Indoor Facilities		-								-	-	-	
Outdoor Facilities		6 000						426	426	6 426	5 000	1 000	
Capital Spares		-								-	-	-	
<b>Heritage assets</b>		<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>101</b>	<b>2 101</b>	<b>1 000</b>	<b>-</b>	
Monuments		-								-	-	-	
Historic Buildings		-								-	-	-	
Works of Art		-								-	-	-	
Conservation Areas		2 000						101	101	2 101	1 000	-	
Other Heritage		-								-	-	-	
<b>Investment properties</b>		<b>2 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376</b>	<b>376</b>	<b>2 776</b>	<b>10 780</b>	<b>10 800</b>	
Revenue Generating		2 100	-	-	-	-	-	-	-	2 100	10 480	10 500	
Improved Property		2 100								2 100	10 480	10 500	
Unimproved Property		-								-	-	-	
Non-revenue Generating		300	-	-	-	-	-	376	376	676	300	300	
Improved Property		300								300	300	300	
Unimproved Property		-						376	376	376	-	-	
<b>Other assets</b>		<b>9 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 147</b>	<b>1 147</b>	<b>10 407</b>	<b>4 780</b>	<b>16 790</b>	
Operational Buildings		5 500	-	-	-	-	-	599	599	6 099	4 500	5 000	
Municipal Offices		500								500	-	5 000	
Pay/Enquiry Points		-								-	-	-	
Building Plan Offices		-								-	-	-	
Workshops		-								-	-	-	
Yards		-								-	-	-	
Stores		-								-	-	-	
Laboratories		-								-	-	-	
Training Centres		5 000								5 000	4 500	-	
Manufacturing Plant		-								-	-	-	
Depots		-								-	-	-	
Capital Spares		-						599	599	599	-	-	
Housing		3 760	-	-	-	-	-	548	548	4 308	280	11 790	
Staff Housing		-								-	-	-	
Social Housing		3 760						200	200	3 960	280	11 790	
Capital Spares		-						348	348	348	-	-	
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Biological or Cultivated Assets		-								-	-	-	
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>-</b>	<b>200</b>	
Servitudes		-								-	-	-	
Licences and Rights		-	-	-	-	-	-	163	163	163	-	200	
Water Rights		-								-	-	-	
Effluent Licenses		-								-	-	-	
Solid Waste Licenses		-								-	-	-	
Computer Software and Applications		-						163	163	163	-	200	
Load Settlement Software Applications		-								-	-	-	
Unspecified		-								-	-	-	
<b>Computer Equipment</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>	
Computer Equipment		50								50	50	50	
<b>Furniture and Office Equipment</b>		<b>2 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 375</b>	<b>2 112</b>	<b>1 752</b>	
Furniture and Office Equipment		2 375								2 375	2 112	1 752	
<b>Machinery and Equipment</b>		<b>21 480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 480</b>	<b>4 355</b>	<b>4 550</b>	
Machinery and Equipment		21 480								21 480	4 355	4 550	
<b>Transport Assets</b>		<b>17 230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 437</b>	<b>5 437</b>	<b>22 667</b>	<b>10 400</b>	<b>11 400</b>	
Transport Assets		17 230						5 437	5 437	22 667	10 400	11 400	
<b>Land</b>		<b>77 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77 650</b>	<b>160</b>	<b>170</b>	

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Land		77 650							-	77 650	160	170
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-							-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	339 862	-	-	-	-	-	32 845	32 845	372 707	222 058	194 063

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		34 216	-	-	-	-	-	791	791	35 007	33 120	45 000	
Roads Infrastructure		8 000	-	-	-	-	-	-	-	8 000	6 000	11 750	
Roads		8 000	-	-	-	-	-	-	-	8 000	6 000	11 750	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		9 216	-	-	-	-	-	637	637	9 853	6 120	16 250	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		500	-	-	-	-	-	-	-	500	600	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		7 716	-	-	-	-	-	637	637	8 353	4 520	15 250	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	
Water Supply Infrastructure		5 000	-	-	-	-	-	-	-	5 000	6 000	7 000	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		5 000	-	-	-	-	-	-	-	5 000	6 000	7 000	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		12 000	-	-	-	-	-	154	154	12 154	15 000	10 000	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		9 000	-	-	-	-	-	-	-	9 000	12 000	6 000	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		3 000	-	-	-	-	-	-	-	3 000	3 000	4 000	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	154	154	154	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	300	3 500	
Community Facilities		-	-	-	-	-	-	-	-	-	300	3 500	
Halls		-	-	-	-	-	-	-	-	-	300	3 500	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
<i>Theatres</i>		-									-	-
<i>Libraries</i>		-									-	-
<i>Cemeteries/Crematoria</i>		-									-	-
<i>Police</i>		-									-	-
<i>Parks</i>		-									-	-
<i>Public Open Space</i>		-									-	-
<i>Nature Reserves</i>		-									-	-
<i>Public Ablution Facilities</i>		-									-	-
<i>Markets</i>		-									-	-
<i>Stalls</i>		-									-	-
<i>Abattoirs</i>		-									-	-
<i>Airports</i>		-									-	-
<i>Taxi Ranks/Bus Terminals</i>		-									-	-
<i>Capital Spares</i>		-									-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-									-	-
<i>Outdoor Facilities</i>		-									-	-
<i>Capital Spares</i>		-									-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-									-	-
<i>Historic Buildings</i>		-									-	-
<i>Works of Art</i>		-									-	-
<i>Conservation Areas</i>		-									-	-
<i>Other Heritage</i>		-									-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-									-	-
<i>Improved Property</i>		-									-	-
<i>Unimproved Property</i>		-									-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-									-	-
<i>Unimproved Property</i>		-									-	-
<b>Other assets</b>		100	-	-	-	-	-	-	-	100	100	-
<i>Operational Buildings</i>		100	-	-	-	-	-	-	-	100	100	-
<i>Municipal Offices</i>		100								100	100	-
<i>Pay/Enquiry Points</i>		-								-	-	-
<i>Building Plan Offices</i>		-								-	-	-
<i>Workshops</i>		-								-	-	-
<i>Yards</i>		-								-	-	-
<i>Stores</i>		-								-	-	-
<i>Laboratories</i>		-								-	-	-
<i>Training Centres</i>		-								-	-	-
<i>Manufacturing Plant</i>		-								-	-	-
<i>Depots</i>		-								-	-	-
<i>Capital Spares</i>		-								-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-								-	-	-
<i>Social Housing</i>		-								-	-	-
<i>Capital Spares</i>		-								-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-								-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-								-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-								-	-	-
<i>Effluent Licenses</i>		-								-	-	-
<i>Solid Waste Licenses</i>		-								-	-	-
<i>Computer Software and Applications</i>		-								-	-	-
<i>Load Settlement Software Applications</i>		-								-	-	-
<i>Unspecified</i>		-								-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-								-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-								-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-								-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	400
<i>Transport Assets</i>		-								-	-	400
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-								-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-								-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	34 316	-	-	-	-	-	791	791	35 107	33 520	48 900

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 14 August 2019

Description	Ref	Budget Year 2019/20									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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		36 312	-	-	-	-	-	-	-	36 312	38 490	40 800
Roads Infrastructure		14 386	-	-	-	-	-	-	-	14 386	15 249	16 164
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		14 386	-	-	-	-	-	-	-	14 386	15 249	16 164
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		802	-	-	-	-	-	-	-	802	850	901
Drainage Collection		572	-	-	-	-	-	-	-	572	606	643
Storm water Conveyance		230	-	-	-	-	-	-	-	230	244	258
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 328	-	-	-	-	-	-	-	2 328	2 468	2 616
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 328	-	-	-	-	-	-	-	2 328	2 468	2 616
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 292	-	-	-	-	-	-	-	8 292	8 789	9 317
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		3 294	-	-	-	-	-	-	-	3 294	3 491	3 701
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 998	-	-	-	-	-	-	-	4 998	5 298	5 616
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 100	-	-	-	-	-	-	-	6 100	6 466	6 854
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		6 100	-	-	-	-	-	-	-	6 100	6 466	6 854
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 403	-	-	-	-	-	-	-	4 403	4 668	4 948
Landfill Sites		4 403	-	-	-	-	-	-	-	4 403	4 668	4 948
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		25 857	-	-	-	-	-	-	-	25 857	27 847	28 988
Community Facilities		25 857	-	-	-	-	-	-	-	25 857	27 847	28 988
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Museums		-							-	-	-	-
Galleries		-							-	-	-	-
Theatres		-							-	-	-	-
Libraries		39							-	39	41	44
Cemeteries/Crematoria		-							-	-	-	-
Police		-							-	-	-	-
Purvs		-							-	-	-	-
Public Open Space		-							-	-	-	-
Nature Reserves		-							-	-	-	-
Public Ablution Facilities		-							-	-	-	-
Markets		-							-	-	-	-
Stalls		-							-	-	-	-
Abattoirs		-							-	-	-	-
Airports		-							-	-	-	-
Taxi Ranks/Bus Terminals		-							-	-	-	-
Capital Spares		25 818							-	25 818	27 806	28 945
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-							-	-	-	-
Outdoor Facilities		-							-	-	-	-
Capital Spares		-							-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-							-	-	-	-
Historic Buildings		-							-	-	-	-
Works of Art		-							-	-	-	-
Conservation Areas		-							-	-	-	-
Other Heritage		-							-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-
Unimproved Property		-							-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-
Unimproved Property		-							-	-	-	-
<b>Other assets</b>		587	-	-	-	-	-	-	-	587	622	659
Operational Buildings		587	-	-	-	-	-	-	-	587	622	659
Municipal Offices		587							-	587	622	659
Pay/Enquiry Points		-							-	-	-	-
Building Plan Offices		-							-	-	-	-
Workshops		-							-	-	-	-
Yards		-							-	-	-	-
Stores		-							-	-	-	-
Laboratories		-							-	-	-	-
Training Centres		-							-	-	-	-
Manufacturing Plant		-							-	-	-	-
Depots		-							-	-	-	-
Capital Spares		-							-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-							-	-	-	-
Social Housing		-							-	-	-	-
Capital Spares		-							-	-	-	-
<b>Biological or Cultivated Assets</b>		42	-	-	-	-	-	-	-	42	45	48
Biological or Cultivated Assets		42							-	42	45	48
<b>Intangible Assets</b>		503	-	-	-	-	-	-	-	503	533	565
Servitudes		-							-	-	-	-
Licences and Rights		503	-	-	-	-	-	-	-	503	533	565
Water Rights		-							-	-	-	-
Effluent Licenses		-							-	-	-	-
Solid Waste Licenses		-							-	-	-	-
Computer Software and Applications		503							-	503	533	565
Load Settlement Software Applications		-							-	-	-	-
Unspecified		-							-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-							-	-	-	-
<b>Furniture and Office Equipment</b>		17 268	-	-	-	-	-	-	-	17 268	18 346	19 487
Furniture and Office Equipment		17 268							-	17 268	18 346	19 487
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	11 333	11 987
Machinery and Equipment		-							-	-	11 333	11 987
<b>Transport Assets</b>		10 671	-	-	-	-	-	-	-	10 671	-	-
Transport Assets		10 671							-	10 671	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-							-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-							-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	91 240	-	-	-	-	-	-	-	91 240	97 216	102 533

WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		155 265	-	-	-	-	-	-	-	155 265	161 476	167 935
Roads Infrastructure		63 815	-	-	-	-	-	-	-	63 815	66 367	69 022
Roads		62 789	-	-	-	-	-	-	-	62 789	65 301	67 913
Road Structures		6	-	-	-	-	-	-	-	6	6	7
Road Furniture		1 019	-	-	-	-	-	-	-	1 019	1 060	1 102
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 619	-	-	-	-	-	-	-	1 619	1 684	1 751
Drainage Collection		1 494	-	-	-	-	-	-	-	1 494	1 554	1 616
Storm water Conveyance		125	-	-	-	-	-	-	-	125	130	135
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 531	-	-	-	-	-	-	-	28 531	29 672	30 859
Power Plants		856	-	-	-	-	-	-	-	856	890	926
HV Substations		27 675	-	-	-	-	-	-	-	27 675	28 782	29 933
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		43 560	-	-	-	-	-	-	-	43 560	45 303	47 115
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		24 998	-	-	-	-	-	-	-	24 998	25 997	27 037
Pump Stations		7	-	-	-	-	-	-	-	7	7	8
Water Treatment Works		18 465	-	-	-	-	-	-	-	18 465	19 204	19 972
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		91	-	-	-	-	-	-	-	91	94	98
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		15 170	-	-	-	-	-	-	-	15 170	15 776	16 408
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 739	-	-	-	-	-	-	-	4 739	4 929	5 126
Outfall Sewers		10 430	-	-	-	-	-	-	-	10 430	10 847	11 281
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 571	-	-	-	-	-	-	-	2 571	2 674	2 780
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		16	-	-	-	-	-	-	-	16	16	17
Waste Processing Facilities		1 319	-	-	-	-	-	-	-	1 319	1 372	1 427
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 236	-	-	-	-	-	-	-	1 236	1 285	1 337
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		10 390	-	-	-	-	-	-	-	10 390	10 805	11 238
Community Facilities		7 327	-	-	-	-	-	-	-	7 327	7 620	7 925
Halls		210	-	-	-	-	-	-	-	210	219	228
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		126	-	-	-	-	-	-	-	126	131	136
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Theatres		-										
Libraries		228								228	237	247
Cemeteries/Crematoria		540								540	562	584
Police		1 686								1 686	1 754	1 824
Parks		-								-	-	-
Public Open Space		1 645								1 645	1 711	1 780
Nature Reserves		187								187	195	202
Public Ablution Facilities		757								757	788	819
Markets		-								-	-	-
Stalls		-								-	-	-
Abattoirs		-								-	-	-
Airports		-								-	-	-
Taxi Ranks/Bus Terminals		-								-	-	-
Capital Spares		1 947								1 947	2 024	2 105
Sport and Recreation Facilities		3 063								3 063	3 185	3 312
Indoor Facilities		-								-	-	-
Outdoor Facilities		3 063								3 063	3 185	3 312
Capital Spares		-								-	-	-
<b>Heritage assets</b>		-								-	-	-
Monuments		-								-	-	-
Historic Buildings		-								-	-	-
Works of Art		-								-	-	-
Conservation Areas		-								-	-	-
Other Heritage		-								-	-	-
<b>Investment properties</b>		452								452	470	489
Revenue Generating		452								452	470	489
Improved Property		452								452	470	489
Unimproved Property		-								-	-	-
Non-revenue Generating		-								-	-	-
Improved Property		-								-	-	-
Unimproved Property		-								-	-	-
<b>Other assets</b>		6 396								6 396	6 652	6 918
Operational Buildings		3 281								3 281	3 412	3 548
Municipal Offices		3 239								3 239	3 368	3 503
Pay/Enquiry Points		-								-	-	-
Building Plan Offices		-								-	-	-
Workshops		42								42	43	45
Yards		-								-	-	-
Stores		-								-	-	-
Laboratories		-								-	-	-
Training Centres		-								-	-	-
Manufacturing Plant		-								-	-	-
Depots		-								-	-	-
Capital Spares		-								-	-	-
Housing		3 116								3 116	3 240	3 370
Staff Housing		-								-	-	-
Social Housing		-								-	-	-
Capital Spares		3 116								3 116	3 240	3 370
<b>Biological or Cultivated Assets</b>		-								-	-	-
Biological or Cultivated Assets		-								-	-	-
<b>Intangible Assets</b>		2 383								2 383	2 478	2 577
Servitudes		-								-	-	-
Licences and Rights		2 383								2 383	2 478	2 577
Water Rights		20								20	20	21
Effluent Licenses		-								-	-	-
Solid Waste Licenses		-								-	-	-
Computer Software and Applications		2 363								2 363	2 458	2 556
Load Settlement Software Applications		-								-	-	-
Unspecified		-								-	-	-
<b>Computer Equipment</b>		5 589								5 589	5 813	6 045
Computer Equipment		5 589								5 589	5 813	6 045
<b>Furniture and Office Equipment</b>		3 017								3 017	3 138	3 263
Furniture and Office Equipment		3 017								3 017	3 138	3 263
<b>Machinery and Equipment</b>		4 844								4 844	5 037	5 239
Machinery and Equipment		4 844								4 844	5 037	5 239
<b>Transport Assets</b>		8 849								8 849	9 203	9 571
Transport Assets		8 849								8 849	9 203	9 571
<b>Land</b>		-								-	-	-
Land		-								-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-								-	-	-
Zoo's, Marine and Non-biological Animals		-								-	-	-
<b>Total Depreciation to be adjusted</b>	1	197 184								197 184	205 072	213 274

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		137 550	-	-	-	-	-	14 709	14 709	152 259	128 984	164 100
Roads Infrastructure		33 700	-	-	-	-	-	500	500	34 200	4 500	1 400
Roads		33 200	-	-	-	-	-	500	500	33 700	4 000	1 400
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		500	-	-	-	-	-	-	-	500	500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 000	-	-	-	-	-	-	-	1 000	2 000	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 000	-	-	-	-	-	-	-	1 000	2 000	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 250	-	-	-	-	-	4 556	4 556	18 806	13 300	11 450
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	4 556	4 556	4 556	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		11 500	-	-	-	-	-	-	-	11 500	10 500	11 000
LV Networks		2 500	-	-	-	-	-	-	-	2 500	2 500	100
Capital Spares		250	-	-	-	-	-	-	-	250	300	350
Water Supply Infrastructure		32 000	-	-	-	-	-	1 734	1 734	33 734	30 000	70 750
Dams and Weirs		-	-	-	-	-	-	634	634	634	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		4 500	-	-	-	-	-	72	72	4 572	14 000	31 750
Bulk Mains		15 000	-	-	-	-	-	1 028	1 028	16 028	7 500	-
Distribution		10 000	-	-	-	-	-	-	-	10 000	6 000	36 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 500	-	-	-	-	-	-	-	2 500	2 500	3 000
Sanitation Infrastructure		54 100	-	-	-	-	-	7 919	7 919	62 019	76 184	79 000
Pump Station		7 000	-	-	-	-	-	-	-	7 000	13 000	1 000
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		46 600	-	-	-	-	-	7 919	7 919	54 519	61 684	67 500
Outfall Sewers		-	-	-	-	-	-	-	-	-	1 000	10 000
Toilet Facilities		500	-	-	-	-	-	-	-	500	500	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 500	-	-	-	-	-	-	-	1 500	2 000	1 000
Landfill Sites		1 500	-	-	-	-	-	-	-	1 500	2 000	1 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 000	500
Data Centres		1 000	-	-	-	-	-	-	-	1 000	1 000	500
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		18 350	-	-	-	-	-	4 929	4 929	23 279	14 850	11 900
Community Facilities		11 850	-	-	-	-	-	3 922	3 922	15 772	9 300	5 850
Halls		3 850	-	-	-	-	-	1 609	1 609	5 459	3 550	1 750
Centres		200	-	-	-	-	-	-	-	200	1 000	1 000
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		2 000	-	-	-	-	-	-	-	2 000	500	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
<i>Theatres</i>		-										
<i>Libraries</i>		1 000						1 357	1 357	2 357	250	-
<i>Cemeteries/Crematoria</i>		1 500						671	671	2 171	1 500	3 000
<i>Police</i>		500								500	-	-
<i>Parks</i>		-								-	-	-
<i>Public Open Space</i>		-								-	-	-
<i>Nature Reserves</i>		1 500						247	247	1 747	-	-
<i>Public Ablution Facilities</i>		500						39	39	539	500	-
<i>Markets</i>		-								-	-	-
<i>Stalls</i>		-								-	-	-
<i>Abattoirs</i>		-								-	-	-
<i>Airports</i>		-								-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-								-	-	-
<i>Capital Spares</i>		800								800	2 000	100
<b>Sport and Recreation Facilities</b>		<b>6 500</b>						<b>1 007</b>	<b>1 007</b>	<b>7 507</b>	<b>5 550</b>	<b>6 050</b>
<i>Indoor Facilities</i>		-								-	-	-
<i>Outdoor Facilities</i>		6 500						1 007	1 007	7 507	5 550	6 050
<i>Capital Spares</i>		-								-	-	-
<b>Heritage assets</b>		<b>500</b>								<b>500</b>	<b>500</b>	<b>200</b>
<i>Monuments</i>		-								-	-	-
<i>Historic Buildings</i>		500								500	500	200
<i>Works of Art</i>		-								-	-	-
<i>Conservation Areas</i>		-								-	-	-
<i>Other Heritage</i>		-								-	-	-
<b>Investment properties</b>		<b>10 900</b>						<b>335</b>	<b>335</b>	<b>11 235</b>	<b>9 250</b>	<b>13 000</b>
<i>Revenue Generating</i>		<b>5 200</b>						<b>77</b>	<b>77</b>	<b>5 277</b>	<b>4 000</b>	<b>11 000</b>
<i>Improved Property</i>		5 200						77	77	5 277	4 000	11 000
<i>Unimproved Property</i>		-								-	-	-
<i>Non-revenue Generating</i>		<b>5 700</b>						<b>257</b>	<b>257</b>	<b>5 957</b>	<b>5 250</b>	<b>2 000</b>
<i>Improved Property</i>		5 700						257	257	5 957	5 250	2 000
<i>Unimproved Property</i>		-								-	-	-
<b>Other assets</b>		<b>11 200</b>						<b>1 071</b>	<b>1 071</b>	<b>12 271</b>	<b>250</b>	<b>250</b>
<i>Operational Buildings</i>		<b>5 700</b>						<b>1 071</b>	<b>1 071</b>	<b>6 771</b>	<b>250</b>	<b>250</b>
<i>Municipal Offices</i>		500								500	-	-
<i>Pay/Enquiry Points</i>		-								-	-	-
<i>Building Plan Offices</i>		-								-	-	-
<i>Workshops</i>		-								-	-	-
<i>Yards</i>		200								200	250	250
<i>Stores</i>		-								-	-	-
<i>Laboratories</i>		-								-	-	-
<i>Training Centres</i>		-								-	-	-
<i>Manufacturing Plant</i>		-								-	-	-
<i>Depots</i>		5 000						1 071	1 071	6 071	-	-
<i>Capital Spares</i>		-								-	-	-
<i>Housing</i>		<b>5 500</b>								<b>5 500</b>		
<i>Staff Housing</i>		-								-	-	-
<i>Social Housing</i>		5 500								5 500	-	-
<i>Capital Spares</i>		-								-	-	-
<b>Biological or Cultivated Assets</b>												<b>250</b>
<i>Biological or Cultivated Assets</i>		-								-	-	250
<b>Intangible Assets</b>		<b>200</b>								<b>200</b>	<b>300</b>	<b>150</b>
<i>Servitudes</i>		-								-	-	-
<i>Licences and Rights</i>		<b>200</b>								<b>200</b>	<b>300</b>	<b>150</b>
<i>Water Rights</i>		-								-	-	-
<i>Effluent Licenses</i>		-								-	-	-
<i>Solid Waste Licenses</i>		-								-	-	-
<i>Computer Software and Applications</i>		200								200	300	-
<i>Load Settlement Software Applications</i>		-								-	-	-
<i>Unspecified</i>		-								-	-	150
<b>Computer Equipment</b>		<b>5 100</b>						<b>319</b>	<b>319</b>	<b>5 419</b>	<b>4 600</b>	<b>4 600</b>
<i>Computer Equipment</i>		5 100						319	319	5 419	4 600	4 600
<b>Furniture and Office Equipment</b>		<b>200</b>								<b>200</b>	<b>200</b>	<b>500</b>
<i>Furniture and Office Equipment</i>		200								200	200	500
<b>Machinery and Equipment</b>		<b>100</b>								<b>100</b>	<b>100</b>	<b>150</b>
<i>Machinery and Equipment</i>		100								100	100	150
<b>Transport Assets</b>												
<i>Transport Assets</i>		-								-	-	-
<b>Land</b>												
<i>Land</i>		-								-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>												
<i>Zoo's, Marine and Non-biological Animals</i>		-								-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	<b>1</b>	<b>184 100</b>						<b>21 362</b>	<b>21 362</b>	<b>205 462</b>	<b>159 034</b>	<b>195 100</b>

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 14 August 2019

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework					
			Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>								
<b>Parent municipality:</b>								
<i>List all capital projects grouped by Function</i>								
Town Planning, Building Regulations and Enforcement	Informal Traders	2972191	-	201				
Corporate Wide Strategic Planning (IDPs, LEDs)	Establishment of Informal Trading Sites: Kayamandi	2973272	-	733				
Corporate Wide Strategic Planning (IDPs, LEDs)	Establishment of informal trading markets Cloetesville	2972563	-	650				
Corporate Wide Strategic Planning (IDPs, LEDs)	Establishment of Informal Trading Sites: Klapmuts	2973274	-	594				
Corporate Wide Strategic Planning (IDPs, LEDs)	Establishment of Informal Trading Sites: Groendal	2973275	-	360				
Corporate Wide Strategic Planning (IDPs, LEDs)	Establishment of Informal Trading Markets	2976926	-	404				
Local Economic Development	Heritage Tourism Center - Jamestown	2978030	-	330				
Electricity	Update of Engineering Infrastructure GIS Data	2972380	-	163				
Electricity	General Systems Improvements - Stellenbosch	2972285	-	1 700				
Electricity	Specialized Vehicles	2972575	-	1 983				
Electricity	Isolators	2972313	-	488				
Electricity	Replace Control Panels 66 kV	2972307	-	637				
Electricity	Upgrade Transformers - Stellenbosch	2975578	-	1 446				
Electricity	Upgrade Transformers - Stellenbosch	2975578	-	2 409				
Electricity	Standby-Generator	2975668	-	7 800				
Housing	Enkanini ABS	2973221	-	4 020				
Housing	Enkanini subdivision, consolidation and rezoning	2973342	-	200				
Housing	Structural Upgrades General: The Steps	2978035	-	2 500				
Roads and Stormwater	Upgrade Gravel Roads - Lamotte & Franschoek	2973375	-	500				
Roads and Stormwater	Stormwater Drainage - Kayamandi and Enkanini	2977015	-	838				
Waste Water Treatment	New Plankenburg Main Outfall Sewer	2972487	-	4 593				
Waste Water Treatment	Extention Of WWTW: Stellenbosch	2972390	-	3 168				
Waste Water Treatment	Idas Valley Merriman Outfall Sewer	2972498	-	1 083				
Waste Water Treatment	Bulk Sewer Outfall: Jamestown	2972494	-	1 578				
Waste Water Treatment	Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	2972388	-	4 751				
Waste Water Treatment	Furniture, Tools and Equipment	2973427	-	154				
Solid Waste Removal	Stellenbosch WC024 Material Recovery Facility	2973454	-	1 269				

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework						
			Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22		
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousands</b>									
Solid Waste Removal	Vehicles	2972375	-	2 810					
Solid Waste Removal	Waste Minimization Projects	2972367	-	158					
Solid Waste Removal	Transfer Station: Stellenbosch	2973451	-	116					
Solid Waste Removal	Skips (5,5Kl)	2972369	-	376					
Solid Waste Removal	Furniture, Tools and Equipment : Solid Waste	2972370	-	348					
Roads	Taxi Rank - Franschhoek	2972415	-	1 064					
Water Distribution	Bulk water supply Klappmuts	2972481	-	5 480					
Water Distribution	Storage Dam and Reservoir Upgrade	2972493	-	634					
Water Distribution	Reservoirs and Dam Safety	2972495	-	408					
Water Distribution	Water Telemetry Upgrade	2972476	-	72					
Water Distribution	Relocation/Upgrading main water supply line	2972594	-	1 028					
Information and Communication Technology	Upgrade and Expansion of IT Infrastructure Platforms	2972509	-	319					
Property Services	Rebuild: Kleine Libertas Complex	2972365	-	329					
Property Services	Public Ablution Facilities: Franschhoek	2976912	-	39					
Property Services	Upgrading of Traffic Offices: Stellenbosch	2977017	-	257					
Property Services	Upgrading Fencing	2972363	-	1 449					
Property Services	Structural improvements at the Van der Stel Sport grounds	2976939	-	492					
Property Services	Upgrading of Stellenbosch Town Hall	2977020	-	77					
Property Services	Upgrading of Eike Town Hall	2977021	-	160					
Community Parks (including Nurseries)	Implementation of Ward Priorities	2978036	-	497					
Cemeteries, Funeral Parlours and Crematoriums	Extension of Cemetery Infrastructure	2972247	-	671					
Fire Fighting and Protection	Upgrading of Stellenbosch Fire Station	2973306	-	1 071					
Libraries and Archives	Upgrading: Cloetesville Library	2972259	-	1 357					
Nature Conservation	Botmaskop: Security Fencing	2975732	-	198					
Nature Conservation	Mont Rochelle Nature Reserve: Upgrade of Facilities.	2975734	-	219					
Nature Conservation	Papegaaiberg Nature Reserve	2973490	-	101					
Community Parks (including Nurseries)	Ward 5: Upgrading of Parks and Open Areas	2972206	-	27					

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework						
			Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22		
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousands</b>									
Sports Grounds and Stadiums	Vehicle Fleet	2972242	-	502					
Sports Grounds and Stadiums	Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	2972230	-	599					
Sports Grounds and Stadiums	Skate Board Park	2973497	-	426					
Sports Grounds and Stadiums	Upgrade of Sport Facilities	2972227	-	515					
Police Forces, Traffic and Street Parking Control	Replacement of Patrol Vehicles	2972327	-	142					



WC024 Stellenbosch - Supporting Table SB20 Not required - 14 August 2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

**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: 13 August 2019