

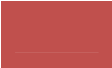
STELLENBOSCH

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MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

STELLENBOSCH MUNICIPALITY

SPECIAL ADJUSTMENTS BUDGET DOCUMENTATION JUNE 2020



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ADJUSTMENTS BUDGET

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SPECIAL ADJUSTMENTS BUDGET

PART 1

1. Mayor's Report

Special Adjustment Budget

In terms of the MFMA Exemption notice 43181 issued on 30 March 2020, paragraph 3(2) states that Municipal Councils may pass a special adjustment budget before the end of the 2019/2020 financial year to authorise all expenditure linked to the emergency to address the COVID-19 pandemic.

The Annexure to MFMA Circular No. 99 provides further guidance to municipalities and municipal entities regarding Government Gazette No.43181 on local government: Municipal Finance Management Act, 2003 – exemption from Act and Regulations that was published on 30 March 2020.

In terms of the Annexure to MFMA Circular Mo. 99, only one adjustment budget will be allowed between the date of the declaration of the national state of disaster and 15 June 2020.

The municipality also assessed the impact on the material under collection of revenue due to the COVID-19 pandemic in terms of section 28 (2)(a) of the Municipal Finance Management Act (Act No.56 of 2003.)

The adjustments on under collection of revenue will be allowed to the extent that it can be linked to the impact of COVID-19. Section 28(2)(a) in conjunction with the MFMA Exemption notice was therefore used to present the Special Adjustment Budget.

Allocations to municipalities as contained in the Western Cape Adjustment estimates of Provincial Expenditure (emergency funds) 2020 and the 2020 Adjustments Appropriation Bill which were not listed in the Division of Renee Act, 2020

Minister D Maynier tabled the 2020/21 Western Cape Provincial Gazette Extraordinary 8232 on 23 April 2020 and arising from this, for the 2019/20 financial year, Stellenbosch Municipality received an additional grant allocation. The additional funds have been allocated in terms of section 28 (2) (b) of the Municipal Finance Management Act (Act 56 of 2003) and regulation 23 (3) of the Municipal Budget & Reporting Regulations (17 April 2009).

Local Government Support Grant R900 000



Other Allocations

The municipality has received a funding allocation from the Department of Cooperative Governance for response and intervention measures for the Covid-19 pandemic from the Municipal Disaster Relief Grant (MDRG) for the amount of **Two Hundred and Nine Thousand Rand (R209 000)**.

A funding allocation letter was also received from the Cape Winelands District Municipality (CWDM) to Stellenbosch Municipality for the amount of **Two Million Five Hundred and Two Thousand Six Hundred and Sixty Seven Rand (R2 502 667)**.

2. Resolutions

- (a) that the Special Adjustments Budget as prescribed by the MFMA Exemption Notice, as well as the Budgeting and Reporting Regulations, as set out in APPENDIX 1 and 2 be approved.
- (b) that the following capital projects be adjusted downward over the MTREF (2019/2020) as set out in APPENDIX 1 and be approved.
- (c) that the Service Delivery and Budget Implementation Plan be adjusted accordingly inclusive of the non-financial information (performance measurement).



3. Executive Summary

Due to the exemption notice as a result of the National State of Disaster, the municipality recognized the necessity to do a Special Adjustment budget as per MFMA Exemption notice 43181 issued on 30 March 2020.

On a high level, the Special Adjustments Budget is as follows:

HIGH LEVEL BUDGET SUMMARY 2019/2020				
Special Adjustments Budget	Operational Revenue	Operational Expenditure	Capital	Total
Municipal Manager	387 360	37 870 412	35 000	37 905 412
Planning & Development	98 417 792	101 973 445	16 804 730	118 778 175
Infrastructure Services	1 171 183 302	976 188 766	362 073 145	1 338 261 911
Community & Protection services	159 720 496	366 134 596	56 778 419	422 913 015
Corporate Services	13 710 309	162 009 383	141 913 990	303 923 373
Financial Services	463 119 510	134 106 996	300 000	134 406 996
	1 906 538 769	1 778 283 597	577 905 284	2 356 188 881

The breakdowns of the conditional grants are as follows:

Grant	Type	Amount
Local Government Support Grant	Operational	R 900 000
Municipal Disaster Relief Grant	Operational	R 209 000
CWDM: Community Safety Allocation	Operational	R 385 020
CWDM: Own funds	Operational	R 2 117 647
Total		R3 611 667

The additional grant funding will be utilised towards the approved business plan of the municipality linked to the national state of disaster, also taking into account the material under collection of revenue, various expenditure line items were effected:



Directorate	Approved Budget (R)	Grant Allocation	Adjustments	Adjustments Budget (R)	%	% Reduction
Municipal Manager	40 371 153		-2 500 741	37 870 412	2.13%	-6.19%
Planning & Development	107 532 751		-5 559 306	101 973 445	5.75%	-5.17%
Infrastructure Services	1 028 458 485		-52 269 719	976 188 766	55.01%	-5.08%
Community & Protection services	367 819 249	3 611 667	-5 296 320	362 522 929	20.43%	-1.44%
Corporate Services	163 576 881		-1 567 498	162 009 383	9.13%	-0.96%
Financial Services	134 253 566		-146 570	134 106 996	7.56%	-0.11%
	1 842 012 085	3 611 667	-67 340 155	1 774 671 930	100%	-3.66%

4. Adjustments Budget Tables

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

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



The following other supporting schedules (SB1 – SB19) are attached on Appendix 2 In accordance with the Budget and Reporting Regulations.

Table Name	Table reference
Supporting detail to 'Budgeted Financial Performance'	SB1
Supporting detail to 'Financial Position Budget'	SB2
Adjustments to the SDBIP	SB3
Adjustments to the budgeted performance indicators & benchmarks	SB4
Social, economic & demographic statistics & assumptions	SB5
Funding measurement	SB6
Transfers & grant receipts	SB7
Expenditure on transfers & grant programme	SB8
Reconciliation of transfers, grant receipts and unspent funds	SB9
Transfers & grants made by the municipality	SB10
Councillor & staff benefits	SB11
Monthly revenue & expenditure (vote)	SB12
Monthly revenue & expenditure (standard classification)	SB13
Monthly revenue & expenditure	SB14
Monthly cash flow	SB15
Monthly capital expenditure (vote)	SB16
Monthly capital expenditure (standard classification)	SB17
Capital expenditure on new assets by asset class	SB18a
Capital expenditure on renewal of existing assets by asset class	SB18b
Expenditure on repairs & maintenance by asset class	SB18c
Depreciation by asset class	SB18d
List of capital programmes & projects affected by the adjusted budget	SB19



PART 2

5. Adjustments Budget Assumptions

This adjustments budget is based on the following assumptions:

1. All non-multiyear capital expenditure projects will be completed in the current financial year.

6. Adjustments Budget Funding

The financing sources of the capital adjustments budget are as follows:

Funding	Approved Budget (R)	%	Adjustments Budget (R)	%
Own Funding				
Capital Replacement Reserve	261 016 442	43%	346 423 286	60%
			-	
External Funding				
External Loans	157 096 470	26%	37 096 470	6%
Public contributions & donations	50 000 000	8%	50 000 000	9%
National Grants	62 526 000	10%	62 526 000	11%
Provincial Grants	81 859 528	13%	81 859 528	14%
	612 498 440		577 905 284	

7. Adjustments to Capital Expenditure

The revised capital expenditure budget per vote is as follows:

Directorate	Approved Budget (R)	%	Adjustments Budget (R)	%
Municipal Manager	35 000	0.01%	35 000	0.01%
Planning & Development	19 479 019	3.18%	16 804 730	2.91%
Infrastructure Services	386 496 778	63.10%	362 073 145	62.65%
Community & Protection services	63 653 652	10.39%	56 778 419	9.82%
Corporate Services	142 533 990	23.27%	141 913 990	24.56%
Financial Services	300 000	0.05%	300 000	0.05%
	612 498 440	100%	577 905 284	100%

<u>Directorate</u>	Approved Budget (R)	Adjustments	Adjustments Budget (R)	% Reduction
Municipal Manager	35 000	-	35 000	0.00%
Planning & Development	19 479 019	-2 674 289	16 804 730	-13.73%
Infrastructure Services	386 496 778	-24 423 633	362 073 145	-6.32%
Community & Protection services	63 653 652	-6 875 233	56 778 419	-10.80%
Corporate Services	142 533 990	-620 000	141 913 990	-0.43%
Financial Services	300 000	-	300 000	0.00%
	612 498 440	-34 593 155	577 905 284	-5.65%

The detailed list of the adjustments made is as follows:

Projects	Approved Budget	Adjustment	Adjusted Budget
PLANNING AND DEVELOPMENT SERVICES	4 684 194	-2 674 289	2 009 905
Planning and Development	600 548	-400 000	200 548
Informal Traders	600 548	-400 000	200 548
Economic Development and Tourism	1 728 646	-674 289	1 054 357
Establishment of Informal Trading Markets	660 170	-255 761	404 409
Establishment of informal trading markets Cloetesville	1 068 476	-418 528	649 948
IHS: Housing Development	2 100 000	-1 400 000	700 000
Langrug Dam	1 500 000	-1 000 000	500 000
Northern Extension: Feasibility	600 000	-400 000	200 000
Spatial Planning: Planning and Development	255 000	-200 000	55 000
Furniture, Tools and Equipment	255 000	-200 000	55 000



Projects	Approved Budget	Adjustment	Adjusted Budget
INFRASTRUCTURE SERVICES	90 374 492	-24 423 633	65 950 859
Executive Support: Engineering Services: General	963 200	-821 342	141 858
Furniture, Tools & Equipment	110 000	-31 342	78 658
Update of Engineering Infrastructure GIS Data	363 200	-363 200	-
Implementation of Ward Priorities	490 000	-426 800	63 200
Electrical Services	17 644 124	-2 402 728	15 241 396
DSM Geysers Control	500 000	-113 748	386 252
Network Cable Replacement 11 KV	3 000 000	-1 000 000	2 000 000
Infrastructure Improvement - Franschoek	1 506 000	-6 000	1 500 000
Stand-by Generator	10 355 144	-1 000 000	9 355 144
Specialized Vehicles	2 282 980	-282 980	2 000 000
Infrastructure Plan, Dev and Implement	9 546 887	-3 395 981	6 150 906
Access to Basic Services	500 000	-300 000	200 000
Basic Services Improvements: Langrug	756 975	65 368	822 343
Housing Projects	250 000	-61 349	188 651
Jamestown: Mountainview Installation of water and sewer services	100 000	-100 000	-
Smartie town, Cloeteville	3 939 912	-1 500 000	2 439 912
Upgrading of The Steps/Orlean Lounge	4 000 000	-1 500 000	2 500 000



Waste Management: Solid Waste Management	18 168 492	-1 528 275	16 640 217
Transfer Station: Stellenbosch	444 116	-328 275	115 841
Stellenbosch Material Recovery Facility	17 224 376	-1 000 000	16 224 376
Waste to Energy - Planning	500 000	-200 000	300 000
Water and Wastewater Services: Water	31 783 736	-13 863 247	17 920 489
Bulk water supply Klapmuts	10 000 000	-2 579 511	7 420 489
Reservoirs and Dam Safety	4 783 736	-1 283 736	3 500 000
New Reservoir: Polkadraai	17 000 000	-10 000 000	7 000 000
Water and Wastewater Services: Sanitation	5 386 000	-2 600 000	2 786 000
New Development Bulk Sewer Supply WC024	1 100 000	400 000	1 500 000
Sewerpipe Replacement	2 786 000	-2 000 000	786 000
Update Sewer Masterplan and IMQS	1 500 000	-1 000 000	500 000
Roads and Stormwater	6 882 053	187 940	7 069 993
Upgrade Gravel Roads - Lamotte & Franshoek	6 882 053	187 940	7 069 993
CORPORATE SERVICES	2 091 783	-620 000	1 471 783
Properties and Municipal Building Maintenance	2 091 783	-620 000	1 471 783
Upgrading of Community Facilities: Jonkershoek	200 000	-200 000	-
Structural Improvements General	1 891 783	-420 000	1 471 783



COMMUNITY & PROTECTION SERVICES	17 324 571	-6 875 233	10 449 338
Parks and Cemeteries	9 718 000	-2 482 000	7 236 000
Integrated Parks	4 582 000	-482 000	4 100 000
Extension of Cemetery Infrastructure	2 171 000	-1 000 000	1 171 000
Upgrading of Parks	2 350 000	-500 000	1 850 000
Furniture, Tools and Equipment	265 000	-150 000	115 000
Spray/Water Parks	350 000	-350 000	-
Community Services: Library Services	2 816 833	-2 592 833	224 000
Plein Street: Furniture, Tools and Equipment	60 000	-36 000	24 000
Upgrading: Cloetesville Library	2 356 833	-2 356 833	-
Libraries: CCTV	400 000	-200 000	200 000
Environmental Management: Nature Conservation	2 716 338	-1 077 000	1 639 338
Papegaaiberg Nature Reserve	2 039 338	-400 000	1 639 338
Upgrading of Jonkershoek Picnic Site	677 000	-677 000	-
Recreation, Sports Grounds & Halls	2 073 400	-723 400	1 350 000
Fencing: Sport Grounds (WC024)	1 000 000	-500 000	500 000
Recreational Equipment Sport	80 000	-30 000	50 000
Sport: Community Services Special Equipment	320 000	-120 000	200 000
Upgrade of Sport Facilities	673 400	-73 400	600 000
Total	114 475 040	-34 593 155	79 881 885



8. Adjustments to Operational Expenditure

The revised operational expenditure budget per vote is as follows:

Directorate	Approved Budget	Adjustment	Adjusted Budget	% reduction
Municipal Manager	40 371 153	-2 500 741	37 870 412	-6%
Planning and Development Services	107 532 751	-5 559 306	101 973 445	-5%
Community and Protection Services	367 819 249	-1 684 653	366 134 596	0%
Infrastructure Services	1 028 458 485	-52 269 719	976 188 766	-5%
Corporate Services	163 576 881	-1 567 498	162 009 383	-1%
Financial Services	134 253 566	-146 570	134 106 996	0%
	1 842 012 085	-63 728 488	1 778 283 597	-3%

The detailed list of the adjustments made is as follows:

Directorate	Expenditure Category	Item Description	Adjustments
Municipal Manager	Contracted Services	Business and Advisory:Accounting and Auditing	- 50 000
Municipal Manager	Contracted Services	Business and Advisory:Organisational	- 73 207
Municipal Manager	Contracted Services	Contractors:Catering Services	- 98 089
Municipal Manager	Contracted Services	Contractors:Event Promoters	- 37 990
Municipal Manager	Contracted Services	Contractors:Graphic Designers	- 15 264
Municipal Manager	Contracted Services	Contractors:Maintenance of Equipment	- 14 232
Municipal Manager	Contracted Services	Contractors:Photographer	- 25 361
Municipal Manager	Contracted Services	Contractors:Stage and Sound Crew	- 56 800
Municipal Manager	Contracted Services	Outsourced Services:Internal Auditors	- 532 694
Municipal Manager	Contracted Services	Outsourced Services:Professional Staff	- 137 199
Municipal Manager	Contracted Services	Outsourced Services:Translators, Scribes	- 25 000
Municipal Manager	Contracted Services	Outsourced Services:Transport Services	- 35 000
Municipal Manager	Inventory Consumed	Consumables:Standard Rated	- 90 000
Municipal Manager	Inventory Consumed	Consumables:Zero Rated	- 15 000
Municipal Manager	Operating Leases	Operating Leases:Computer Equipment	- 40 000
Municipal Manager	Operating Leases	Operating Leases:Furniture and Office Equipment	- 100 000
Municipal Manager	Operational Cost	Advertising, Publicity and Marketing:Corporate	- 99 636
Municipal Manager	Operational Cost	Advertising, Publicity and Marketing:Customer	- 200 000
Municipal Manager	Operational Cost	Advertising, Publicity and Marketing	- 75 000
Municipal Manager	Operational Cost	Advertising, Publicity and Marketing:Municipal	- 200 000
Municipal Manager	Operational Cost	Domestic:Accommodation	- 90 403
Municipal Manager	Operational Cost	Domestic:Daily Allowance	- 68 173
Municipal Manager	Operational Cost	Domestic:Food and Beverage (Served)	- 10 100
Municipal Manager	Operational Cost	Domestic:Incidental Cost	- 21 618
Municipal Manager	Operational Cost	Entertainment:Senior Management	- 13 992
Municipal Manager	Operational Cost	Operational Cost:Assets less than the Capitalisation	- 9 236

Directorate	Expenditure Category	Item Description	Adjustments
Municipal Manager	Operational Cost	Operational Cost:Office Decorations	- 5 054
Municipal Manager	Operational Cost	Operational Cost:Printing, Publications and Books	- 134 051
Municipal Manager	Operational Cost	Operational Cost:Professional Bodies, Membership	- 20 554
Municipal Manager	Operational Cost	Operational Cost:Travel Agency and Visa's	- 19 382
Municipal Manager	Operational Cost	Public Transport:Air Transport	- 47 581
Municipal Manager	Operational Cost	Seminars, Conferences, Workshops and Event	- 43 881
Municipal Manager	Operational Cost	Transport with Operator:Other Transport Provider	- 15 699
Municipal Manager	Operational Cost	Transport without Operator:Car Rental	- 39 614
Municipal Manager	Operational Cost	Transport without Operator:Own Transport	- 35 379
Municipal Manager	Operational Cost	Travel and Subsistence:Non-employees	- 5 554
SUB - TOTAL			- 2 500 741
Planning And Development Services	Contracted Services	Business and Advisory:Audit Committee	- 300 000
Planning And Development Services	Contracted Services	Business and Advisory:Human Resources	- 233 179
Planning And Development Services	Contracted Services	Business and Advisory:Project Management	- 1 188 116
Planning And Development Services	Contracted Services	Contractors:Employee Wellness	- 11 600
Planning And Development Services	Contracted Services	Contractors:Event Promoters	- 91 510
Planning And Development Services	Contracted Services	Contractors:First Aid	- 2 245
Planning And Development Services	Contracted Services	Contractors:Graphic Designers	- 14 976
Planning And Development Services	Contracted Services	Contractors:Management of Informal Settlements	- 600 000

Directorate	Expenditure Category	Item Description	Adjustments
Planning And Development Services	Contracted Services	Contractors:Stage and Sound Crew	- 1 000
Planning And Development Services	Contracted Services	Infrastructure and Planning:Land and Quantity Survey	- 161 809
Planning And Development Services	Contracted Services	Outsourced Services:Personnel and Labour	- 52 000
Planning And Development Services	Contracted Services	Outsourced Services:Professional Staff	- 790 296
Planning And Development Services	Contracted Services	Outsourced Services:Translators, Scribes	- 7 488
Planning And Development Services	Operating Leases	Operating Leases:Furniture and Office Equipment	- 1 057 672
Planning And Development Services	Operating Leases	Operating Leases:Machinery and Equipment	- 34 570
Planning And Development Services	Operational Cost	Advertising, Publicity and Marketing:Signs	- 56 067
Planning And Development Services	Operational Cost	Advertising, Publicity and Marketing:Staff Recruit	- 44 027
Planning And Development Services	Operational Cost	Advertising, Publicity and Marketing:Tenders	- 82 226
Planning And Development Services	Operational Cost	Domestic:Accommodation	- 187 017
Planning And Development Services	Operational Cost	Domestic:Daily Allowance	- 66 779
Planning And Development Services	Operational Cost	Domestic:Food and Beverage (Served)	- 23 000
Planning And Development Services	Operational Cost	Domestic:Incidental Cost	- 5 504
Planning And Development Services	Operational Cost	Entertainment:Senior Management	- 23 000
Planning And Development Services	Operational Cost	Operational Cost:Assets less than the Capitalisation	- 11 536
Planning And Development Services	Operational Cost	Public Transport:Air Transport	- 142 617

Directorate	Expenditure Category	Item Description	Adjustments
Planning And Development Services	Operational Cost	Seminars, Conferences, Workshops and Events	- 189 500
Planning And Development Services	Operational Cost	Transport with Operator:Other Transport Provider	- 99 473
Planning And Development Services	Operational Cost	Transport without Operator:Car Rental	- 35 700
Planning And Development Services	Operational Cost	Transport without Operator:Own Transport	- 36 400
Planning And Development Services	Operational Cost	Travel and Subsistence:Non-employees	- 10 000
SUB - TOTAL			- 5 559 306
Community And Protection Services	Contracted Services	Business and Advisory:Communications	- 8 000
Community And Protection Services	Contracted Services	Contractors: Maintenance of Equipment	- 48 200
Community And Protection Services	Contracted Services	Contractors:Artists and Performers	- 80 000
Community And Protection Services	Contracted Services	Contractors:Bore Waterhole Drilling	- 49 438
Community And Protection Services	Contracted Services	Contractors:Stage and Sound Crew	- 150 000
Community And Protection Services	Contracted Services	Outsourced Services:Clearing and Grass Cutting	- 17 000
Community And Protection Services	Operating Leases	Operating Leases:Machinery and Equipment	- 22 666
Community And Protection Services	Operational Cost	Advertising, Publicity and Marketing:Staff Recruit	- 27 426
Community And Protection Services	Operational Cost	Advertising, Publicity and Marketing:Tenders	- 12 000
Community And Protection Services	Operational Cost	Communication:Cellular Contract (Subscription)	- 25 000

Directorate	Expenditure Category	Item Description	Adjustments
Community And Protection Services	Operational Cost	Communication:Telephone, Fax, Telegraph	- 73 000
Community And Protection Services	Operational Cost	Domestic:Accommodation	- 451 734
Community And Protection Services	Operational Cost	Domestic:Daily Allowance	- 146 168
Community And Protection Services	Operational Cost	Domestic:Food and Beverage (Served)	- 186 166
Community And Protection Services	Operational Cost	Domestic:Incidental Cost	- 165 971
Community And Protection Services	Operational Cost	Operational Cost:Assets less than the Capitalisati	- 20 603
Community And Protection Services	Operational Cost	Operational Cost:Honoraria (Voluntarily Workers)	- 17 980
Community And Protection Services	Operational Cost	Operational Cost:Professional Bodies, Membership	- 202 108
Community And Protection Services	Operational Cost	Public Transport:Air Transport	- 349 409
Community And Protection Services	Operational Cost	Seminars, Conferences, Workshops and Events	- 50 000
Community And Protection Services	Operational Cost	Transport with Operator:Other Transport Provider	- 1 121 850
Community And Protection Services	Operational Cost	Transport without Operator:Car Rental	- 192 350
Community And Protection Services	Operational Cost	Transport without Operator:Own Transport	- 1 879 251
Community And Protection Services	Transfers and Subsidies	Grant-in-aid	900 000
Community And Protection Services	Contracted Services	Contractors:Safeguard and Security	367 647
Community And Protection Services	Operational Cost	Uniforms and Protective Clothing	1 000 000
Community And Protection Services	Employee related costs	Salaries and Wages	750 000

Directorate	Expenditure Category	Item Description	Adjustments
Community And Protection Services	Employee related costs	Salaries and Wages	385 020
SUB - TOTAL			- 1 684 653
Infrastructure Services	Bulk Purchases	ESKOM	- 27 000 000
Infrastructure Services	Contracted Services	Business and Advisory:Project Management	- 2 625 744
Infrastructure Services	Contracted Services	Business and Advisory:Research and Advisory	- 300 690
Infrastructure Services	Contracted Services	Contractors:Maintenance of Buildings and Facilities	- 4 000 000
Infrastructure Services	Contracted Services	Contractors:Maintenance of Equipment	- 5 597
Infrastructure Services	Contracted Services	Contractors:Maintenance of Unspecified Assets	- 7 517 497
Infrastructure Services	Contracted Services	Contractors:Sewerage Services	- 2 300 000
Infrastructure Services	Contracted Services	Contractors:Transportation	- 3 000 000
Infrastructure Services	Contracted Services	Engineering:Structural	- 2 000 000
Infrastructure Services	Inventory Consumed	Inventory Consumed:Materials and Supplies	- 1 251 447
Infrastructure Services	Operational Cost	Advertising, Publicity and Marketing:Customer	- 58 326
Infrastructure Services	Operational Cost	Advertising, Publicity and Marketing:Signs	- 72 000
Infrastructure Services	Operational Cost	Advertising, Publicity and Marketing:Staff Recruit	- 77 730
Infrastructure Services	Operational Cost	Advertising, Publicity and Marketing:Tenders	- 47 058
Infrastructure Services	Operational Cost	Domestic:Accommodation	- 43 229
Infrastructure Services	Operational Cost	Domestic:Daily Allowance	- 21 466
Infrastructure Services	Operational Cost	Domestic:Food and Beverage (Served)	- 1 060
Infrastructure Services	Operational Cost	Domestic:Incidental Cost	- 8 123
Infrastructure Services	Operational Cost	Foreign:Daily Allowance	- 41 562
Infrastructure Services	Operational Cost	Operational Cost:Hire Charges	- 600 000
Infrastructure Services	Operational Cost	Operational Cost:Municipal Services	- 1 000 000
Infrastructure Services	Operational Cost	Operational Cost:Printing, Publications and Books	- 18 698

Directorate	Expenditure Category	Item Description	Adjustments
Infrastructure Services	Operational Cost	Operational Cost:Professional Bodies, Membership	- 6 000
Infrastructure Services	Operational Cost	Operational Cost:Travel Agency and Visa's	- 3 077
Infrastructure Services	Operational Cost	Public Transport:Air Transport	- 47 809
Infrastructure Services	Operational Cost	Seminars, Conferences, Workshops and Event	- 157 380
Infrastructure Services	Operational Cost	Transport with Operator:Other Transport Provider	- 7 890
Infrastructure Services	Operational Cost	Transport without Operator:Car Rental	- 32 665
Infrastructure Services	Operational Cost	Transport without Operator:Own Transport	- 24 671
SUB - TOTAL			- 52 269 719
Corporate Services	Contracted Services	Contractors:Maintenance of Equipment	- 63 760
Corporate Services	Contracted Services	Contractors:Maintenance of Unspecified Assets	- 14 000
Corporate Services	Inventory Consumed	Consumables:Standard Rated	- 302 000
Corporate Services	Operational Cost	Advertising, Publicity and Marketing:Corporate	- 996
Corporate Services	Operational Cost	Advertising, Publicity and Marketing:Tenders	- 220 570
Corporate Services	Operational Cost	Communication:Cellular Contract (Subscription)	- 51 735
Corporate Services	Operational Cost	Domestic:Accommodation	- 30 052
Corporate Services	Operational Cost	Domestic:Daily Allowance	- 9 615
Corporate Services	Operational Cost	Domestic:Incidental Cost	- 5 000
Corporate Services	Operational Cost	Operational Cost:Assets less than the Capitalisation	- 32 412
Corporate Services	Operational Cost	Operational Cost:Honoraria (Voluntarily Workers)	- 21 645
Corporate Services	Operational Cost	Operational Cost:Office Decorations	- 179 020
Corporate Services	Operational Cost	Operational Cost:Printing, Publications and Books	- 272 060
Corporate Services	Operational Cost	Public Transport:Air Transport	- 195 394
Corporate Services	Operational Cost	Seminars, Conferences, Workshops and Events	- 159 448



Directorate	Expenditure Category	Item Description	Adjustments
Corporate Services	Operational Cost	Transport with Operator:Other Transport Provider	- 8 870
Corporate Services	Operational Cost	Transport without Operator:Car Rental	- 921
SUB - TOTAL			- 1 567 498
Financial Services	Contracted Services	Contractors:Maintenance of Equipment	- 462
Financial Services	Contracted Services	Contractors:Maintenance of Unspecified Assets	- 5 387
Financial Services	Inventory Consumed	Consumables:Zero Rated	- 6 153
Financial Services	Operational Cost	Advertising, Publicity and Marketing:Corporate	- 7 907
Financial Services	Operational Cost	Communication:Cellular Contract (Subscription	- 9 629
Financial Services	Operational Cost	Domestic:Accommodation	- 36 772
Financial Services	Operational Cost	Domestic:Daily Allowance	- 17 450
Financial Services	Operational Cost	Domestic:Incidental Cost	- 31 366
Financial Services	Operational Cost	Operational Cost:Office Decorations	- 546
Financial Services	Operational Cost	Public Transport:Air Transport	- 6 803
Financial Services	Operational Cost	Transport without Operator:Car Rental	- 3 126
Financial Services	Operational Cost	Transport without Operator:Own Transport	- 20 969
SUB - TOTAL			- 146 570
GRAND TOTAL			- 63 728 488

9. Adjustments to Operational Revenue

The revised operating income budget per vote is as follows:

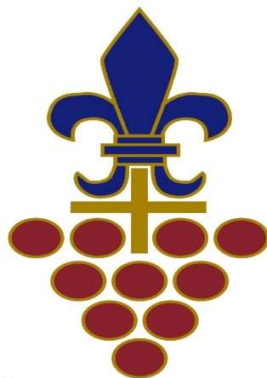
<u>Directorate</u>	Approved Budget (R)	Adjustments	Adjustments Budget (R)	%
Municipal Manager	387 360	-	387 360	0.02%
Planning & Development	98 417 792	-	98 417 792	5.21%
Infrastructure Services	1 221 183 302	-55 000 000	1 166 183 302	61.72%
Community & Protection services	156 108 889	-6 388 333	149 720 556	7.92%
Corporate Services	13 710 309	-	13 710 309	0.73%
Financial Services	463 119 510	-2 000 000	461 119 510	24.40%
	1 952 927 162	-63 388 333	1 889 538 829	100.00%

The detailed list of the adjustments made is as follows:

Operational Revenue

Department Name	Item Name	Approved Budget	Adjustments	Proposed Budget
Infrastructure Services				
Water	Water Sales	161 974 611	-30 000 000	131 974 611
Refuse Removal	Refuse Removal	69 224 664	-5 000 000	64 224 664
Sanitation	Sanitation Charges	113 503 000	-20 000 000	93 503 000
Sub Total: Infrastructure Services		344 702 275	-55 000 000	289 702 275
Community and Protection services				
Fines, Penalties and Forfeits	Traffic fines	108 260 389	-10 000 000	98 260 389
Government grants and subsidies		20 601 531	3 611 667	24 213 198
Sub Total: Community and Protection Services		128 861 920	-6 388 333	122 473 587
Financial Services				
Interest earned external investments		44 171 310	-2 000 000	42 171 310
Sub Total: Financial Services		44 171 310	-2 000 000	42 171 310

517 735 505	-63 388 333	454 347 172
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ADJUSTMENTS BUDGET TABLES

WC024 Stellenbosch - Table B1 Adjustments Budget Summary - June 2020

Description	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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	356 122	356 122	-	-	-	-	-	-	356 122	382 456	408 452
Service charges	1 024 589	984 589	-	-	-	-	(55 000)	(55 000)	929 589	1 109 445	1 195 463
Investment revenue	44 171	44 171	-	-	-	-	(2 000)	(2 000)	42 171	36 730	36 330
Transfers recognised - operational	172 339	181 075	-	-	-	-	3 612	3 612	184 687	179 316	183 641
Other own revenue	181 426	187 103	-	-	-	-	(10 000)	(10 000)	177 103	191 259	201 639
Total Revenue (excluding capital transfers and contributions)	1 778 647	1 753 060	-	-	-	-	(63 388)	(63 388)	1 689 671	1 899 207	2 025 525
Employee costs	603 268	557 348	-	-	-	-	385	385	557 733	628 564	665 252
Remuneration of councillors	19 936	19 936	-	-	-	-	-	-	19 936	21 115	22 363
Depreciation & asset impairment	206 956	206 956	-	-	-	-	-	-	206 956	215 430	224 255
Finance charges	39 877	29 877	-	-	-	-	-	-	29 877	54 668	66 655
Materials and bulk purchases	441 448	489 748	-	-	-	-	(28 665)	(28 665)	461 084	478 505	518 647
Transfers and grants	10 049	10 049	-	-	-	-	900	900	10 949	10 628	11 242
Other expenditure	486 713	528 098	-	-	-	-	(36 349)	(36 349)	491 749	516 351	539 936
Total Expenditure	1 808 247	1 842 012	-	-	-	-	(63 728)	(63 728)	1 778 284	1 925 262	2 048 352
Surplus/(Deficit)	(29 600)	(88 953)	-	-	-	-	340	340	(88 613)	(26 055)	(22 827)
Transfers recognised - capital	141 088	144 868	-	-	-	-	-	-	144 868	73 948	79 199
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	111 488	55 915	-	-	-	-	340	340	56 255	47 893	56 372
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	111 488	55 915	-	-	-	-	340	340	56 255	47 893	56 372
Capital expenditure & funds sources											
Capital expenditure	558 278	612 499	-	-	-	-	(34 593)	(34 593)	577 906	457 333	426 338
Transfers recognised - capital	141 088	144 386	-	-	-	-	-	-	144 386	73 948	79 199
Borrowing	160 000	157 096	-	-	-	-	(120 000)	(120 000)	37 096	129 000	90 000
Internally generated funds	257 189	311 016	-	-	-	-	85 407	85 407	396 423	254 086	256 839
Total sources of capital funds	558 277	612 498	-	-	-	-	(34 593)	(34 593)	577 905	457 033	426 038
Financial position											
Total current assets	780 320	847 178	-	-	-	-	(113 812)	(113 812)	733 365	775 413	754 377
Total non current assets	5 907 057	5 961 279	-	-	-	-	(34 593)	(34 593)	5 926 685	6 117 070	6 330 631
Total current liabilities	352 300	352 300	-	-	-	-	-	-	352 300	373 899	394 726
Total non current liabilities	743 814	743 814	-	-	-	-	-	-	743 814	848 624	931 207
Community wealth/Equity	5 591 263	5 712 343	-	-	-	-	(148 406)	(148 406)	5 563 937	5 669 960	5 759 074
Cash flows											
Net cash from (used) operating	355 914	354 892	-	-	-	-	340	340	355 232	311 224	332 685
Net cash from (used) investing	(558 277)	(612 498)	-	-	-	-	34 593	34 593	(577 905)	(414 613)	(426 338)
Net cash from (used) financing	139 117	99 117	-	-	-	-	(120 000)	(120 000)	(20 883)	93 689	68 922
Cash/cash equivalents at the year end	370 118	408 230	-	-	-	-	(85 067)	(85 067)	323 163	313 463	288 732
Cash backing/surplus reconciliation											
Cash and investments available	370 118	436 975	-	-	-	-	(113 812)	(113 812)	323 163	360 418	335 687
Application of cash and investments	271 759	256 787	-	-	-	-	785	785	257 572	278 644	245 546
Balance - surplus (shortfall)	98 359	180 189	-	-	-	-	(114 598)	(114 598)	65 591	81 774	90 141
Asset Management											
Asset register summary (WDV)	5 900 562	5 954 784	-	-	-	-	(34 593)	(34 593)	5 920 191	6 110 103	6 323 166
Depreciation & asset impairment	197 184	197 184	-	-	-	-	-	-	197 184	205 072	213 274
Renewal and Upgrading of Existing Assets	218 416	211 017	-	-	-	-	(14 154)	(14 154)	196 864	192 554	244 000
Repairs and Maintenance	91 240	91 240	-	-	-	-	-	-	91 240	97 216	102 533
Free services											
Cost of Free Basic Services provided	49 768	49 768	-	-	-	-	-	-	49 768	54 545	50 858
Revenue cost of free services provided	84 568	84 568	-	-	-	-	-	-	84 568	85 589	89 872
Households below minimum service level											
Water:	1	1	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1
Energy:	2	2	-	-	-	-	-	-	2	2	2
Refuse:	4	4	-	-	-	-	-	-	4	4	4

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - June 2020

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		
Revenue - Functional												
Governance and administration		454 808	452 561	-	-	-	-	-	(2 000)	450 561	469 641	484 223
Executive and council		3 566	3 566	-	-	-	-	-	-	3 566	3 837	4 128
Finance and administration		451 242	448 995	-	-	-	-	-	(2 000)	446 995	465 804	480 094
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		132 219	133 751	-	-	-	-	-	3 612	137 363	134 251	144 454
Community and social services		20 917	19 276	-	-	-	-	-	900	20 176	22 507	24 217
Sport and recreation		1 986	2 386	-	-	-	-	-	-	2 386	2 137	2 299
Public safety		3 830	3 830	-	-	-	-	-	2 712	6 542	4 122	4 435
Housing		105 485	108 259	-	-	-	-	-	-	108 259	105 485	113 502
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		130 189	149 095	-	-	-	-	-	(10 000)	139 095	140 083	150 729
Planning and development		8 028	15 333	-	-	-	-	-	-	15 333	8 638	9 294
Road transport		122 133	131 781	-	-	-	-	-	(10 000)	121 781	131 415	141 402
Environmental protection		28	1 981	-	-	-	-	-	-	1 981	31	33
Trading services		1 202 446	1 217 446	-	-	-	-	-	(55 000)	1 162 446	1 229 101	1 325 234
Energy sources		711 349	766 349	-	-	-	-	-	-	766 349	700 680	756 653
Water management		222 248	182 248	-	-	-	-	-	(30 000)	152 248	239 139	257 313
Waste water management		177 357	177 357	-	-	-	-	-	(20 000)	157 357	190 836	205 339
Waste management		91 493	91 493	-	-	-	-	-	(5 000)	86 493	98 447	105 929
Other		74	74	-	-	-	-	-	-	74	79	85
Total Revenue - Functional	2	1 919 735	1 952 927	-	-	-	-	-	(63 388)	1 889 539	1 973 154	2 104 724
Expenditure - Functional												
Governance and administration		369 437	338 928	-	-	-	-	-	(3 563)	335 365	394 976	417 300
Executive and council		75 155	65 155	-	-	-	-	-	(935)	64 220	80 751	85 608
Finance and administration		280 760	261 411	-	-	-	-	-	(1 925)	259 486	299 431	316 195
Internal audit		13 522	12 362	-	-	-	-	-	(703)	11 659	14 793	15 497
Community and public safety		245 839	254 760	-	-	-	-	-	(3 478)	251 282	287 297	304 949
Community and social services		49 583	46 257	-	-	-	-	-	(863)	45 394	52 525	55 643
Sport and recreation		48 508	48 508	-	-	-	-	-	(1 777)	46 731	51 514	54 671
Public safety		107 603	117 769	-	-	-	-	-	2 242	120 011	140 967	149 890
Housing		40 144	42 226	-	-	-	-	-	(3 080)	39 146	42 291	44 745
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		364 618	369 103	-	-	-	-	-	(11 147)	357 956	351 488	370 624
Planning and development		69 190	70 788	-	-	-	-	-	(5 820)	64 968	70 345	76 257
Road transport		268 707	269 641	-	-	-	-	-	(4 156)	265 485	251 711	262 843
Environmental protection		26 720	28 674	-	-	-	-	-	(1 170)	27 504	29 431	31 524
Trading services		828 354	879 221	-	-	-	-	-	(45 541)	833 680	891 501	955 479
Energy sources		450 275	499 275	-	-	-	-	-	(31 508)	467 767	481 311	517 980
Water management		161 896	151 396	-	-	-	-	-	(611)	150 785	179 996	194 090
Waste water management		127 649	128 899	-	-	-	-	-	(12 253)	116 646	142 741	150 768
Waste management		88 534	99 651	-	-	-	-	-	(1 169)	98 482	87 454	92 640
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 808 247	1 842 012	-	-	-	-	-	(63 728)	1 778 284	1 925 262	2 048 352
Surplus/ (Deficit) for the year		111 488	110 915	-	-	-	-	-	340	111 255	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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - June 2020

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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		387	387	-	-	-	-	-	-	387	417	448
Vote 2 - Planning and Development Services		96 045	98 418	-	-	-	-	-	-	98 418	103 344	111 198
Vote 3 - Infrastructure Services		1 196 525	1 221 183	-	-	-	-	(55 000)	(55 000)	1 166 183	1 200 828	1 283 093
Vote 4 - Community and Protection Services		147 702	156 109	-	-	-	900	(7 288)	(6 388)	149 721	158 927	171 006
Vote 5 - Corporate Services		10 396	13 710	-	-	-	-	-	-	13 710	11 186	12 037
Vote 6 - Financial Services		468 680	463 120	-	-	-	-	(2 000)	(2 000)	461 120	498 452	526 942
Total Revenue by Vote	2	1 919 735	1 952 927	-	-	-	900	(64 288)	(63 388)	1 889 539	1 973 154	2 104 724
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		52 258	40 371	-	-	-	-	(2 501)	(2 501)	37 870	53 489	55 780
Vote 2 - Planning and Development Services		109 279	107 533	-	-	-	-	(5 559)	(5 559)	101 973	112 577	120 939
Vote 3 - Infrastructure Services		972 006	1 028 458	-	-	-	-	(52 270)	(52 270)	976 189	1 046 404	1 115 437
Vote 4 - Community and Protection Services		357 526	367 819	-	-	-	900	(2 585)	(1 685)	366 135	379 805	404 176
Vote 5 - Corporate Services		184 055	163 577	-	-	-	-	(1 567)	(1 567)	162 009	195 930	209 548
Vote 6 - Financial Services		133 124	134 254	-	-	-	-	(147)	(147)	134 107	137 057	142 472
Total Expenditure by Vote	2	1 808 247	1 842 012	-	-	-	900	(64 628)	(63 728)	1 778 284	1 925 262	2 048 352
Surplus/ (Deficit) for the year	2	111 488	110 915	-	-	-	-	340	340	111 255	47 893	56 372

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - June 2020

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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	356 122	356 122	-	-	-	-	-	-	356 122	382 456	408 452
Service charges - electricity revenue	2	639 886	639 886	-	-	-	-	-	-	639 886	692 917	749 031
Service charges - water revenue	2	201 975	161 975	-	-	-	-	(30 000)	(30 000)	131 975	217 103	231 085
Service charges - sanitation revenue	2	113 503	113 503	-	-	-	-	(20 000)	(20 000)	93 503	122 278	130 586
Service charges - refuse revenue	2	69 225	69 225	-	-	-	-	(5 000)	(5 000)	64 225	77 147	84 762
Rental of facilities and equipment		18 831	18 831							18 831	19 961	21 159
Interest earned - external investments		44 171	44 171					(2 000)	(2 000)	42 171	36 730	36 330
Interest earned - outstanding debtors		11 270	11 270							11 270	12 096	12 983
Dividends received		-	-							-	-	-
Fines, penalties and forfeits		108 260	108 260					(10 000)	(10 000)	98 260	113 673	119 357
Licences and permits		5 398	5 398							5 398	5 722	6 065
Agency services		2 852	2 852							2 852	3 023	3 204
Transfers and subsidies		172 339	181 075					3 612	3 612	184 687	179 316	183 641
Other revenue	2	34 815	40 491	-	-	-	-	-	-	40 491	36 784	38 871
Gains on disposal of PPE		-	-							-	-	-
Total Revenue (excluding capital transfers and contributions)		1 778 647	1 753 060	-	-	-	-	(63 388)	(63 388)	1 689 671	1 899 207	2 025 525
Expenditure By Type												
Employee related costs		603 268	557 348	-	-	-	-	385	385	557 733	628 564	665 252
Remuneration of councillors		19 936	19 936							19 936	21 115	22 363
Debt impairment		72 067	72 067							72 067	76 391	80 975
Depreciation & asset impairment		206 956	206 956	-	-	-	-	-	-	206 956	215 430	224 255
Finance charges		39 877	29 877							29 877	54 668	66 655
Bulk purchases		406 458	453 958	-	-	-	-	(27 000)	(27 000)	426 958	441 586	479 627
Other materials		34 990	35 790					(1 665)	(1 665)	34 125	36 919	39 020
Contracted services		237 957	271 674	-	-	-	-	(26 741)	(26 741)	244 933	251 947	254 544
Transfers and subsidies		10 049	10 049					900	900	10 949	10 628	11 242
Other expenditure		176 689	184 357	-	-	-	-	(9 608)	(9 608)	174 749	188 014	204 417
Loss on disposal of PPE		-	-							-	-	-
Total Expenditure		1 808 247	1 842 012	-	-	-	-	(63 728)	(63 728)	1 778 284	1 925 262	2 048 352
Surplus/(Deficit)		(29 600)	(88 953)	-	-	-	-	340	340	(88 613)	(26 055)	(22 827)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 088	144 868							144 868	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)		-	-							-	-	-
Surplus/(Deficit) before taxation		111 488	55 915	-	-	-	-	340	340	56 255	47 893	56 372
Taxation		-	-							-	-	-
Surplus/(Deficit) after taxation		111 488	55 915	-	-	-	-	340	340	56 255	47 893	56 372
Attributable to minorities		-	-							-	-	-
Surplus/(Deficit) attributable to municipality		111 488	55 915	-	-	-	-	340	340	56 255	47 893	56 372
Share of surplus/ (deficit) of associate		-	-							-	-	-
Surplus/ (Deficit) for the year		111 488	55 915	-	-	-	-	340	340	56 255	47 893	56 372

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - June 2020

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	40	40
Vote 2 - Planning and Development Services		9 670	19 199	-	-	-	-	(2 674)	(2 674)	16 525	4 500	-
Vote 3 - Infrastructure Services		323 143	330 783	-	-	-	-	(24 424)	(24 424)	306 359	123 330	123 740
Vote 4 - Community and Protection Services		18 125	17 464	-	-	-	-	(6 875)	(6 875)	10 589	11 835	12 720
Vote 5 - Corporate Services		97 420	134 983	-	-	-	-	(620)	(620)	134 363	25 900	23 100
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	448 358	502 429	-	-	-	-	(34 593)	(34 593)	467 836	165 605	159 600
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		35	35	-	-	-	-	-	-	35	-	-
Vote 2 - Planning and Development Services		280	280	-	-	-	-	-	-	280	537	234
Vote 3 - Infrastructure Services		55 715	55 715	-	-	-	-	-	-	55 715	264 517	245 499
Vote 4 - Community and Protection Services		46 190	46 190	-	-	-	-	-	-	46 190	22 875	14 905
Vote 5 - Corporate Services		7 550	7 550	-	-	-	-	-	-	7 550	3 650	5 950
Vote 6 - Financial Services		150	300	-	-	-	-	-	-	300	150	150
Capital single-year expenditure sub-total		109 920	110 070	-	-	-	-	-	-	110 070	291 728	266 738
Total Capital Expenditure - Vote		558 278	612 499	-	-	-	-	(34 593)	(34 593)	577 906	457 333	426 338
Capital Expenditure - Functional												
Governance and administration		105 155	142 869	-	-	-	-	(620)	(620)	142 249	29 440	28 940
Executive and council		35	35	-	-	-	-	-	-	35	40	40
Finance and administration		105 120	142 834	-	-	-	-	(620)	(620)	142 214	29 400	28 900
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		61 445	63 341	-	-	-	-	(8 275)	(8 275)	55 066	33 197	27 334
Community and social services		2 845	4 971	-	-	-	-	(3 593)	(3 593)	1 379	2 875	3 755
Sport and recreation		29 000	29 399	-	-	-	-	(3 282)	(3 282)	26 117	18 320	18 170
Public safety		29 550	26 221	-	-	-	-	-	-	26 221	11 950	5 350
Housing		50	2 750	-	-	-	-	(1 400)	(1 400)	1 350	52	59
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		130 452	132 923	-	-	-	-	(4 482)	(4 482)	128 441	77 817	65 369
Planning and development		50 332	50 808	-	-	-	-	(4 670)	(4 670)	46 138	52 967	44 519
Road transport		80 120	82 115	-	-	-	-	188	188	82 303	24 850	20 850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		261 225	273 365	-	-	-	-	(21 216)	(21 216)	252 149	316 579	304 395
Energy sources		35 090	49 717	-	-	-	-	(3 224)	(3 224)	46 493	30 900	38 950
Water management		80 000	65 283	-	-	-	-	(13 863)	(13 863)	51 420	132 500	132 750
Waste water management		114 400	119 153	-	-	-	-	(2 600)	(2 600)	116 553	123 234	98 350
Waste management		31 735	39 212	-	-	-	-	(1 528)	(1 528)	37 684	29 945	34 345
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	558 277	612 498	-	-	-	-	(34 593)	(34 593)	577 905	457 033	426 038
Funded by:												
National Government		62 526	62 526	-	-	-	-	-	-	62 526	45 636	49 309
Provincial Government		78 562	81 860	-	-	-	-	-	-	81 860	28 312	29 890
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	141 088	144 386	-	-	-	-	-	-	144 386	73 948	79 199
Borrowing		160 000	157 096	-	-	-	-	(120 000)	(120 000)	37 096	129 000	90 000
Internally generated funds		257 189	311 016	-	-	-	-	85 407	85 407	396 423	254 086	256 839
Total Capital Funding		558 277	612 498	-	-	-	-	(34 593)	(34 593)	577 905	457 033	426 038

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - June 2020

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		46 864	46 864						-	46 864	59 162	35 125
Call investment deposits	1	323 254	390 111	-	-	-	-	(113 812)	(113 812)	276 299	301 256	300 562
Consumer debtors	1	148 796	148 796	-	-	-	-	-	-	148 796	120 887	87 735
Other debtors		204 059	204 059							204 059	233 631	267 181
Current portion of long-term receivables		2 511	2 511							2 511	2 682	2 857
Inventory		54 836	54 836							54 836	57 797	60 918
Total current assets		780 320	847 178	-	-	-	-	(113 812)	(113 812)	733 365	775 413	754 377
Non current assets												
Long-term receivables		3 876	3 876						-	3 876	4 140	4 411
Investments		-	-						-	-	-	-
Investment property		416 637	417 348						-	417 348	436 197	459 509
Investment in Associate		-	-						-	-	-	-
Property, plant and equipment	1	5 468 573	5 521 921	-	-	-	-	(34 593)	(34 593)	5 487 328	5 660 732	5 852 460
Biological		9 938	9 938						-	9 938	9 938	10 188
Intangible		5 414	5 577						-	5 577	3 236	1 009
Other non-current assets		2 618	2 618						-	2 618	2 827	3 054
Total non current assets		5 907 057	5 961 279	-	-	-	-	(34 593)	(34 593)	5 926 685	6 117 070	6 330 631
TOTAL ASSETS		6 687 377	6 808 456	-	-	-	-	(148 406)	(148 406)	6 660 051	6 892 483	7 085 008
LIABILITIES												
Current liabilities												
Bank overdraft		-	-						-	-	-	-
Borrowing		26 311	26 311	-	-	-	-	-	-	26 311	31 078	34 163
Consumer deposits		14 274	14 274						-	14 274	14 274	14 274
Trade and other payables		254 131	254 131	-	-	-	-	-	-	254 131	267 855	282 319
Provisions		57 584	57 584						-	57 584	60 693	63 971
Total current liabilities		352 300	352 300	-	-	-	-	-	-	352 300	373 899	394 726
Non current liabilities												
Borrowing	1	449 591	449 591	-	-	-	-	-	-	449 591	538 513	604 350
Provisions	1	294 223	294 223	-	-	-	-	-	-	294 223	310 111	326 857
Total non current liabilities		743 814	743 814	-	-	-	-	-	-	743 814	848 624	931 207
TOTAL LIABILITIES		1 096 114	1 096 114	-	-	-	-	-	-	1 096 114	1 222 523	1 325 933
NET ASSETS	2	5 591 263	5 712 343	-	-	-	-	(148 406)	(148 406)	5 563 937	5 669 960	5 759 074
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 591 263	5 712 343	-	-	-	-	(148 406)	(148 406)	5 563 937	5 669 960	5 759 074
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		5 591 263	5 712 343	-	-	-	-	(148 406)	(148 406)	5 563 937	5 669 960	5 759 074

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - June 2020

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	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		341 877	341 877						-	341 877	370 982	396 199
Service charges		996 403	1 010 953					(55 000)	(55 000)	955 953	1 083 091	1 167 089
Other revenue		93 620	99 297					(10 000)	(10 000)	89 297	98 793	104 260
Government - operating	1	172 339	181 076					3 612	3 612	184 687	179 316	183 641
Government - capital	1	141 088	144 868						-	144 868	73 948	79 199
Interest		54 991	54 991					(2 000)	(2 000)	52 991	48 343	48 794
Dividends		-	-						-	-	-	-
Payments												
Suppliers and employees		(1 394 478)	(1 438 243)					64 628	64 628	(1 373 615)	(1 477 953)	(1 568 600)
Finance charges		(39 877)	(29 877)					(900)	(900)	(30 777)	(54 668)	(66 655)
Transfers and Grants	1	(10 049)	(10 049)						-	(10 049)	(10 628)	(11 242)
NET CASH FROM/(USED) OPERATING ACTIVITIES		355 914	354 892	-	-	-	-	340	340	355 232	311 224	332 685
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-						-	-	-	-
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		-	-						-	-	-	-
Decrease (increase) in non-current investments		-	-						-	-	-	-
Payments												
Capital assets		(558 277)	(612 498)					34 593	34 593	(577 905)	(414 613)	(426 338)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(558 277)	(612 498)	-	-	-	-	34 593	34 593	(577 905)	(414 613)	(426 338)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		160 000	120 000					(120 000)	(120 000)	-	120 000	100 000
Increase (decrease) in consumer deposits		-	-						-	-	-	-
Payments												
Repayment of borrowing		(20 883)	(20 883)						-	(20 883)	(26 311)	(31 078)
NET CASH FROM/(USED) FINANCING ACTIVITIES		139 117	99 117	-	-	-	-	(120 000)	(120 000)	(20 883)	93 689	68 922
NET INCREASE/ (DECREASE) IN CASH HELD		(63 245)	(158 489)	-	-	-	-	(85 067)	(85 067)	(243 556)	(9 700)	(24 730)
Cash/cash equivalents at the year begin:	2	433 363	566 719					-	-	566 719	323 163	313 463
Cash/cash equivalents at the year end:	2	370 118	408 230					(85 067)	(85 067)	323 163	313 463	288 732

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - June 2020

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	370 118	408 230	-	-	-	-	(85 067)	(85 067)	323 163	313 463	288 732
Other current investments > 90 days		-	28 746	-	-	-	-	(28 746)	(28 746)	(0)	46 955	46 955
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		370 118	436 975	-	-	-	-	(113 812)	(113 812)	323 163	360 418	335 687
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	(2 904)	-	-	-	-	-	-	(2 904)	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(72 860)	(84 929)	-	-	-	-	785	785	(84 143)	(63 039)	(49 542)
Other provisions		38 574	38 574	-	-	-	-	-	-	38 574	9 164	9 707
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		306 045	306 045	-	-	-	-	-	-	306 045	332 518	285 382
Total Application of cash and investments:		271 759	256 787	-	-	-	-	785	785	257 572	278 644	245 546
Surplus(shortfall)		98 359	180 189	-	-	-	-	(114 598)	(114 598)	65 591	81 774	90 141

WC024 Stellenbosch - Table B9 Asset Management - June 2020

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
	A	A1	B	9	10	11	F	G	H			
				C	D	E						
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	339 862	401 481	-	-	-	-	(20 440)	(20 440)	381 042	222 058	194 063
Roads Infrastructure		44 450	52 785	-	-	-	-	65	65	52 850	29 750	20 450
Storm water Infrastructure		-	838	-	-	-	-	-	-	838	-	-
Electrical Infrastructure		7 280	14 568	-	-	-	-	(1 114)	(1 114)	13 454	8 900	8 000
Water Supply Infrastructure		43 202	40 460	-	-	-	-	(13 380)	(13 380)	27 080	74 617	60 681
Sanitation Infrastructure		62 200	68 973	-	-	-	-	400	400	69 373	39 450	22 700
Solid Waste Infrastructure		31 800	36 243	-	-	-	-	(1 528)	(1 528)	34 715	23 500	29 600
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		10	10	-	-	-	-	-	-	10	20	620
Infrastructure		188 942	213 877	-	-	-	-	(15 556)	(15 556)	198 321	176 237	142 051
Community Facilities		12 475	15 784	-	-	-	-	(1 801)	(1 801)	13 983	7 185	5 300
Sport and Recreation Facilities		6 000	6 426	-	-	-	-	(482)	(482)	5 944	5 000	1 000
Community Assets		18 475	22 210	-	-	-	-	(2 283)	(2 283)	19 927	12 185	6 300
Heritage Assets		2 000	2 101	-	-	-	-	(400)	(400)	1 701	1 000	-
Revenue Generating		2 100	1 600	-	-	-	-	-	-	1 600	10 480	10 500
Non-revenue Generating		300	676	-	-	-	-	-	-	676	300	300
Investment properties		2 400	2 276	-	-	-	-	-	-	2 276	10 780	10 800
Operational Buildings		5 500	(4 901)	-	-	-	-	(350)	(350)	(5 251)	4 500	5 000
Housing		3 760	2 308	-	-	-	-	(1 000)	(1 000)	1 308	280	11 790
Other Assets	6	9 260	(2 593)	-	-	-	-	(1 350)	(1 350)	(3 943)	4 780	16 790
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	163	-	-	-	-	-	-	163	-	200
Intangible Assets		-	163	-	-	-	-	-	-	163	-	200
Computer Equipment		50	50	-	-	-	-	-	-	50	50	50
Furniture and Office Equipment		2 375	2 724	-	-	-	-	(350)	(350)	2 374	2 112	1 752
Machinery and Equipment		21 480	24 746	-	-	-	-	(186)	(186)	24 560	4 355	4 550
Transport Assets		17 230	22 917	-	-	-	-	(314)	(314)	22 603	10 400	11 400
Land		77 650	113 010	-	-	-	-	-	-	113 010	160	170
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	34 316	30 107	-	-	-	-	(3 000)	(3 000)	27 107	33 520	48 900
Roads Infrastructure		8 000	8 000	-	-	-	-	-	-	8 000	6 000	11 750
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 216	9 853	-	-	-	-	(1 000)	(1 000)	8 853	6 120	16 250
Water Supply Infrastructure		5 000	3 000	-	-	-	-	-	-	3 000	6 000	7 000
Sanitation Infrastructure		12 000	9 154	-	-	-	-	(2 000)	(2 000)	7 154	15 000	10 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34 216	30 007	-	-	-	-	(3 000)	(3 000)	27 007	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	100	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	100	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	
Total Upgrading of Existing Assets to be adjusted	2a	184 100	180 911	-	-	-	-	(11 154)	(11 154)	169 757	159 034	195 100
Roads Infrastructure		33 700	27 700	-	-	-	-	188	188	27 888	4 500	1 400
Storm water Infrastructure		1 000	850	-	-	-	-	-	-	850	2 000	-
Electrical Infrastructure		14 250	18 806	-	-	-	-	(6)	(6)	18 800	13 300	11 450
Water Supply Infrastructure		32 000	19 609	-	-	-	-	(1 284)	(1 284)	18 325	30 000	70 750
Sanitation Infrastructure		54 100	66 614	-	-	-	-	(1 061)	(1 061)	65 553	76 184	79 000
Solid Waste Infrastructure		1 500	1 000	-	-	-	-	-	-	1 000	2 000	1 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	500
Infrastructure		137 550	135 579	-	-	-	-	(2 163)	(2 163)	133 416	128 984	164 100
Community Facilities		11 850	13 061	-	-	-	-	(5 054)	(5 054)	8 007	9 300	5 850
Sport and Recreation Facilities		6 500	7 507	-	-	-	-	(573)	(573)	6 933	5 550	6 050
Community Assets		18 350	20 568	-	-	-	-	(5 627)	(5 627)	14 940	14 850	11 900
Heritage Assets		500	500	-	-	-	-	-	-	500	500	200
Revenue Generating		5 200	4 277	-	-	-	-	-	-	4 277	4 000	11 000
Non-revenue Generating		5 700	3 957	-	-	-	-	(1 500)	(1 500)	2 457	5 250	2 000
Investment properties		10 900	8 235	-	-	-	-	(1 500)	(1 500)	6 735	9 250	13 000
Operational Buildings		5 700	6 771	-	-	-	-	-	-	6 771	250	250
Housing		5 500	(560)	-	-	-	-	(1 500)	(1 500)	(2 060)	-	-
Other Assets	6	11 200	6 211	-	-	-	-	(1 500)	(1 500)	4 711	250	250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	250
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	200	-	-	-	-	(363)	(363)	(163)	300	150
Intangible Assets		200	200	-	-	-	-	(363)	(363)	(163)	300	150
Computer Equipment		5 100	9 319	-	-	-	-	-	-	9 319	4 600	4 600
Furniture and Office Equipment		200	200	-	-	-	-	-	-	200	200	500
Machinery and Equipment		100	100	-	-	-	-	-	-	100	100	150
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	558 277	612 499	-	-	-	-	(34 593)	(34 593)	577 906	414 612	438 063
Roads Infrastructure		86 150	88 485	-	-	-	-	253	253	88 738	40 250	33 600
Storm water Infrastructure		1 000	1 688	-	-	-	-	-	-	1 688	2 000	-
Electrical Infrastructure		30 746	43 226	-	-	-	-	(2 120)	(2 120)	41 106	28 320	35 700
Water Supply Infrastructure		80 202	63 069	-	-	-	-	(14 663)	(14 663)	48 406	110 617	138 431
Sanitation Infrastructure		128 300	144 741	-	-	-	-	(2 661)	(2 661)	142 080	130 634	111 700
Solid Waste Infrastructure		33 300	37 243	-	-	-	-	(1 528)	(1 528)	35 715	25 500	30 600
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 010	1 010	-	-	-	-	-	-	1 010	1 020	1 120
Infrastructure		360 707	379 462	-	-	-	-	(20 719)	(20 719)	358 743	338 340	351 151
Community Facilities		24 325	28 845	-	-	-	-	(6 855)	(6 855)	21 990	16 785	14 650
Sport and Recreation Facilities		12 500	13 933	-	-	-	-	(1 055)	(1 055)	12 877	10 550	7 050
Community Assets		36 825	42 778	-	-	-	-	(7 910)	(7 910)	34 867	27 335	21 700
Heritage Assets		2 500	2 601	-	-	-	-	(400)	(400)	2 201	1 500	200
Revenue Generating		7 300	5 877	-	-	-	-	-	-	5 877	14 480	21 500
Non-revenue Generating		6 000	4 634	-	-	-	-	(1 500)	(1 500)	3 134	5 550	2 300
Investment properties		13 300	10 511	-	-	-	-	(1 500)	(1 500)	9 011	20 030	23 800
Operational Buildings		11 300	1 970	-	-	-	-	(350)	(350)	1 620	4 850	5 250
Housing		9 260	1 748	-	-	-	-	(2 500)	(2 500)	(752)	280	11 790
Other Assets		20 560	3 718	-	-	-	-	(2 850)	(2 850)	868	5 130	17 040
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	250
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	363	-	-	-	-	(363)	(363)	-	300	350
Intangible Assets		200	363	-	-	-	-	(363)	(363)	-	300	350
Computer Equipment		5 150	9 369	-	-	-	-	-	-	9 369	4 650	4 650
Furniture and Office Equipment		2 575	2 924	-	-	-	-	(350)	(350)	2 574	2 312	2 252
Machinery and Equipment		21 580	24 846	-	-	-	-	(186)	(186)	24 660	4 455	4 700
Transport Assets		17 230	22 917	-	-	-	-	(314)	(314)	22 603	10 400	11 800
Land		77 650	113 010	-	-	-	-	-	-	113 010	160	170
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	558 277	612 499	-	-	-	-	(34 593)	(34 593)	577 906	414 612	438 063

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
		7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget	
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 900 562	5 954 784	-	-	-	(34 593)	(34 593)	5 920 191	6 110 103	6 323 166	
<i>Roads Infrastructure</i>		1 067 539	1 069 874				253	253	1 070 127	1 041 422	1 006 000	
<i>Storm water Infrastructure</i>		59 437	60 125				-	-	60 125	59 753	58 002	
<i>Electrical Infrastructure</i>		657 090	669 570				(2 120)	(2 120)	667 450	655 738	660 579	
<i>Water Supply Infrastructure</i>		1 295 871	1 278 739				(14 663)	(14 663)	1 264 076	1 361 185	1 440 775	
<i>Sanitation Infrastructure</i>		1 005 459	1 021 901				(2 661)	(2 661)	1 019 240	1 120 317	1 215 610	
<i>Solid Waste Infrastructure</i>		71 141	75 085				(1 528)	(1 528)	73 557	93 968	121 787	
<i>Rail Infrastructure</i>		-	-				-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-				-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		115 773	115 773				-	-	115 773	116 793	117 913	
Infrastructure		4 272 310	4 291 067	-	-	-	(20 719)	(20 719)	4 270 347	4 449 175	4 620 667	
Community Assets		154 148	160 100				(7 910)	(7 910)	152 190	170 677	181 140	
Heritage Assets		4 924	5 025				(400)	(400)	4 625	6 424	6 624	
Investment properties		416 637	413 848				(1 500)	(1 500)	412 348	436 197	459 509	
Other Assets		762 778	745 936				(2 850)	(2 850)	743 086	761 256	771 378	
Biological or Cultivated Assets		9 938	9 938				-	-	9 938	9 938	10 188	
Intangible Assets		5 414	5 577				(363)	(363)	5 214	3 236	1 009	
Computer Equipment		9 744	13 963				-	-	13 963	8 581	7 186	
Furniture and Office Equipment		24 406	24 755				(350)	(350)	24 405	23 580	22 569	
Machinery and Equipment		69 573	72 839				(186)	(186)	72 653	68 991	68 452	
Transport Assets		76 289	81 976				(314)	(314)	81 661	77 486	79 715	
Land		94 351	129 711				-	-	129 711	94 511	94 681	
Zoo's, Marine and Non-biological Animals		50	50				-	-	50	50	50	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 900 562	5 954 784	-	-	-	(34 593)	(34 593)	5 920 191	6 110 103	6 323 166	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		197 184	197 184	-	-	-	-	-	197 184	205 072	213 274	
Repairs and Maintenance by asset class	3	91 240	91 240	-	-	-	-	-	91 240	97 216	102 533	
<i>Roads Infrastructure</i>		14 386	14 386	-	-	-	-	-	14 386	15 249	16 164	
<i>Storm water Infrastructure</i>		802	802	-	-	-	-	-	802	850	901	
<i>Electrical Infrastructure</i>		2 328	2 328	-	-	-	-	-	2 328	2 468	2 616	
<i>Water Supply Infrastructure</i>		8 292	8 292	-	-	-	-	-	8 292	8 789	9 317	
<i>Sanitation Infrastructure</i>		6 100	6 100	-	-	-	-	-	6 100	6 466	6 854	
<i>Solid Waste Infrastructure</i>		4 403	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	-	-	-	-	-	36 312	38 490	40 800	
Community Facilities		25 857	25 857	-	-	-	-	-	25 857	27 847	28 988	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		25 857	25 857	-	-	-	-	-	25 857	27 847	28 988	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		587	587	-	-	-	-	-	587	622	659	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		587	587	-	-	-	-	-	587	622	659	
Biological or Cultivated Assets		42	42	-	-	-	-	-	42	45	48	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		503	503	-	-	-	-	-	503	533	565	
Intangible Assets		503	503	-	-	-	-	-	503	533	565	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		17 268	17 268	-	-	-	-	-	17 268	18 346	19 487	
Machinery and Equipment		-	-	-	-	-	-	-	-	11 333	11 987	
Transport Assets		10 671	10 671	-	-	-	-	-	10 671	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		288 424	288 424	-	-	-	-	-	288 424	302 287	315 808	
Renewal and upgrading of Existing Assets as % of total capex		39.1%	34.5%						34.1%	46.4%	55.7%	
Renewal and upgrading of Existing Assets as % of deprecn"		110.8%	107.0%						99.8%	93.9%	114.4%	
R&M as a % of PPE		1.5%	1.5%						1.5%	1.6%	1.6%	
Renewal and upgrading and R&M as a % of PPE		5.2%	5.1%						4.9%	4.7%	5.5%	

WC024 Stellenbosch - Table B10 Basic service delivery measurement - June 2020

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

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - June 2020

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	6	7	8	9	10	11	12	13	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
REVENUE ITEMS													
Property rates													
Total Property Rates		400 499	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								44 377	47 262	50 334
Net Property Rates		356 122	356 122								356 122	382 456	408 452
Service charges - electricity revenue													
Total Service charges - electricity revenue		652 214	653 214								653 214	707 311	764 576
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		1 363	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								11 964	12 921	13 955
Net Service charges - electricity revenue		638 886	639 886								639 886	692 917	749 031
Service charges - water revenue													
Total Service charges - water revenue		219 691	179 691								179 691	235 971	251 179
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		5 961	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								11 755	12 519	13 333
Net Service charges - water revenue		201 975	161 975								161 975	217 103	231 085
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		134 186	134 186								134 186	144 202	153 824
less Revenue Foregone (in excess of free sanitation service to indigent households)		8 843	8 843								8 843	9 374	9 936
less Cost of Free Basis Services (free sanitation service to indigent households)		11 839	11 839								11 839	12 549	13 302
Net Service charges - sanitation revenue		113 503	113 503								113 503	122 278	130 586
Service charges - refuse revenue													
Total refuse removal revenue		84 798	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								1 363	1 472	1 590
less Cost of Free Basis Services (removed once a week to indigent households)		14 210	14 210								14 210	16 555	10 268
Net Service charges - refuse revenue		69 225	69 225								69 225	77 147	84 762
Other Revenue By Source													
Encroachment Fees		6 811	2 839								2 839	7 219	7 653
Merchandising, Jobbing and Contracts		7 400	7 400								7 400	7 844	8 315
Building Plan Approval		6 763	6 763								6 763	7 169	7 599
Parking Fees		4 051	13 699								13 699	4 294	4 552
Collection Charges		1 879	1 879								1 879	1 992	2 111
Cemetery and Burial		1 010	1 010								1 010	1 070	1 135
Other Revenue		6 901	6 901								6 901	7 195	7 507
Total 'Other' Revenue	1	34 815	40 491								40 491	36 784	38 871
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		359 273	313 353								313 353	369 389	390 950
Pension and UIF Contributions		60 291	60 291								60 291	63 908	67 638
Medical Aid Contributions		26 406	26 406								26 406	27 990	29 624
Overtime		51 545	51 545								51 545	54 638	57 827
Performance Bonus		-	-								-	-	-
Motor Vehicle Allowance		14 081	14 081								14 081	14 925	15 797
Cellphone Allowance		1 003	1 003								1 003	1 063	1 125
Housing Allowances		2 875	2 875								2 875	3 047	3 225
Other benefits and allowances		39 474	39 474								39 474	41 843	44 285
Payments in lieu of leave		2 007	2 007								2 007	2 127	2 251
Long service awards		66	66								66	70	75
Post-retirement benefit obligations		46 247	46 247								46 247	49 562	52 455
sub-total	4	603 268	557 348								557 348	628 564	665 252
Less: Employees costs capitalised to PPE		-	-								-	-	-
Total Employee related costs	1	603 268	557 348								557 348	628 564	665 252
Contributions recognised - capital													
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
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		194 802	194 802						-	194 802	202 594	210 698
Lease amortisation		2 383	2 383						-	2 383	2 478	2 577
Capital asset impairment		9 772	9 772						-	9 772	10 359	10 981
Depreciation resulting from revaluation of PPE		-	-						-	-	-	-
Total Depreciation & asset impairment	1	206 956	206 956	-	-	-	-	-	-	206 956	215 430	224 255
Bulk purchases												
Electricity Bulk Purchases		375 842	424 842					(27 000)	(27 000)	397 842	405 909	438 382
Water Bulk Purchases		30 616	29 116						-	29 116	35 678	41 245
Total bulk purchases	1	406 458	453 958	-	-	-	-	(27 000)	(27 000)	426 958	441 586	479 627
Transfers and grants												
Cash transfers and grants		10 049	10 049					900	900	10 949	10 628	11 242
Non-cash transfers and grants		-	-						-	-	-	-
Total transfers and grants		10 049	10 049	-	-	-	-	900	900	10 949	10 628	11 242
Contracted services												
Outsourced Services		77 468	77 468						-	77 468	82 661	88 385
Consultants and Professional Services		30 860	30 860						-	30 860	34 164	33 709
Contractors		123 641	163 346					(26 741)	(26 741)	136 605	132 704	141 785
sub-total	1	231 969	271 674	-	-	-	-	(26 741)	(26 741)	244 933	249 529	263 878
Allocations to organs of state:												
Electricity		-	-						-	-	-	-
Water		-	-						-	-	-	-
Sanitation		-	-						-	-	-	-
Other		-	-						-	-	-	-
Total contracted services??		231 969	271 674	-	-	-	-	(26 741)	(26 741)	244 933	249 529	263 878
Other Expenditure By Type												
Collection costs		2 940	2 940						-	2 940	3 087	3 241
Contributions to 'other' provisions		38 574	38 574						-	38 574	9 164	9 707
Consultant fees		-	-						-	-	-	-
Audit fees		6 275	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						-	12 771	13 188	14 512
Entertainment		446	446						-	446	487	529
Operating Leases		18 416	19 200					(1 255)	(1 255)	17 945	20 043	21 820
Statutory Payments other than Tax		-	-						-	-	-	-
Discontinued Operations		-	-						-	-	-	-
Operational Cost		97 268	104 152					(8 353)	(8 353)	95 799	135 505	147 792
Gains and Losses : Losses		-	-						-	-	-	-
Total Other Expenditure	1	176 689	184 357	-	-	-	-	(9 608)	(9 608)	174 749	188 014	204 417
by Expenditure Item	14											
Employee related costs		-	-						-	-	-	-
Other materials		-	-						-	-	-	-
Contracted Services		-	-						-	-	-	-
Other Expenditure		91 240	91 240						-	91 240	97 216	102 533
Total Repairs and Maintenance Expenditure	15	91 240	91 240	-	-	-	-	-	-	91 240	97 216	102 533

WC024 Stellenbosch - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - June 2020

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		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-						-	-	-	-
Other current investments		323 254	390 111					(113 812)	(113 812)	276 299	301 256	300 562
Total Call investment deposits	1	323 254	390 111	-	-	-	-	(113 812)	(113 812)	276 299	301 256	300 562
Consumer debtors												
Consumer debtors		263 296	263 296						-	263 296	276 015	287 033
Less: provision for debt impairment		114 500	114 500	-	-	-	-	-	-	114 500	155 129	199 298
Total Consumer debtors	1	148 796	148 796	-	-	-	-	-	-	148 796	120 887	87 735
Debt impairment provision												
Balance at the beginning of the year		75 926	75 926						-	75 926	114 500	155 129
Contributions to the provision		-	-						-	-	-	-
Bad debts written off		38 574	38 574						-	38 574	40 629	44 170
Balance at end of year		114 500	114 500	-	-	-	-	-	-	114 500	155 129	199 298
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		7 201 635	7 254 983					(34 593)	(34 593)	7 220 390	7 595 917	7 997 855
Leases recognised as PPE	2	-	-						-	-	-	-
Less: Accumulated depreciation		1 733 062	1 733 062						-	1 733 062	1 935 186	2 145 395
Total Property, plant & equipment	1	5 468 573	5 521 921	-	-	-	-	(34 593)	(34 593)	5 487 328	5 660 732	5 852 460
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-						-	-	-	-
Current portion of long-term liabilities		26 311	26 311						-	26 311	31 078	34 163
Total Current liabilities - Borrowing		26 311	26 311	-	-	-	-	-	-	26 311	31 078	34 163
Trade and other payables												
Trade Payables	12	254 131	254 131						-	254 131	267 855	282 319
Other creditors		-	-						-	-	-	-
Unspent conditional grants and receipts		-	-						-	-	-	-
VAT		-	-						-	-	-	-
Total Trade and other payables	1	254 131	254 131	-	-	-	-	-	-	254 131	267 855	282 319
Non current liabilities - Borrowing												
Borrowing	3	449 591	449 591						-	449 591	538 513	604 350
Finance leases (including PPP asset element)		-	-						-	-	-	-
Total Non current liabilities - Borrowing		449 591	449 591	-	-	-	-	-	-	449 591	538 513	604 350
Provisions - non current												
Retirement benefits		247 335	247 335						-	247 335	260 691	274 768
List other major items		-	-						-	-	-	-
Refuse landfill site rehabilitation		46 888	46 888						-	46 888	49 420	52 089
Other		-	-						-	-	-	-
Total Provisions - non current		294 223	294 223	-	-	-	-	-	-	294 223	310 111	326 857
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 537 458	5 537 254					(148 406)	(148 406)	5 388 848	5 639 156	5 726 332
Appropriations to Reserves		-	-						-	-	-	-
Transfers from Reserves		-	-						-	-	-	-
Depreciation offsets		-	-						-	-	-	-
Other adjustments		53 805	175 089						-	175 089	30 804	32 742
Accumulated Surplus/(Deficit)	1	5 591 263	5 712 343	-	-	-	-	(148 406)	(148 406)	5 563 937	5 669 960	5 759 074
Reserves												
Housing Development Fund		-	-						-	-	-	-
Capital replacement		-	-						-	-	-	-
Self-insurance		-	-						-	-	-	-
Other reserves (list)		-	-						-	-	-	-
Revaluation		-	-						-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 591 263	5 712 343	-	-	-	-	(148 406)	(148 406)	5 563 937	5 669 960	5 759 074

WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - June 2020

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
Vote 1 - Municipal Manager											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	35	35						-	35	40	40
Insert measure/s description										-	-
Sub-function 2 - Operational Expenditure	52 258	37 870						-	37 870	53 489	55 780
Insert measure/s description										-	-
Sub-function 3 - Operational Revenue	387	387						-	387	417	448
Insert measure/s description											
Vote 2 - Planning and Development Services											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	9 950	18 079						-	18 079	5 002	184
Insert measure/s description											
Sub-function 2 - Operational Expenditure	109 279	101 973						-	101 973	112 577	120 939
Insert measure/s description											
Sub-function 3 - Operational Revenue	96 045	98 418						-	98 418	103 344	111 198
Insert measure/s description											
Vote 3 - Human Settlements											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	-	-						-	-	-	-
Insert measure/s description											
Sub-function 2 - Operational Expenditure	-	-						-	-	-	-
Insert measure/s description											
Sub-function 3 - Operational Revenue	-	-						-	-	-	-
Insert measure/s description											
Vote 4 - Community & Protection											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	64 315	59 355						-	59 355	28 245	27 675
Insert measure/s description											
Sub-function 2 - Operational Expenditure	357 526	366 135						-	366 135	379 805	404 176
Insert measure/s description											
Sub-function 3 - Operational Revenue	147 702	159 721						-	159 721	158 927	171 006
Insert measure/s description											
Vote 5 - Infrastructure services											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	378 857	348 364						-	348 364	353 626	369 239
Insert measure/s description											
Sub-function 2 - Operational Expenditure	972 006	976 189						-	976 189	1 046 404	1 115 437
Insert measure/s description											
Sub-function 3 - Operational Revenue	1 196 525	1 166 183						-	1 166 183	1 200 828	1 283 093
Insert measure/s description											
Vote 5 - Corporate services											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	104 970	142 214						-	142 214	27 550	29 050
Insert measure/s description											
Sub-function 2 - Operational Expenditure	184 055	162 009						-	162 009	195 930	209 548
Insert measure/s description											
Sub-function 3 - Operational Revenue	10 396	13 710						-	13 710	417	448
Insert measure/s description											
Vote 7 - Financial services											
Function 1 - Budget Performance											
Sub-function 1 - Capital Expenditure	150	300						-	300	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>		-						-	-	-	-
Sub-function 2 - Operational Expenditure	133 124	134 107						-	134 107	137 057	142 472
<i>Insert measure/s description</i>		-						-	-	-	-
Sub-function 3 - Operational Revenue	468 680	463 120						-	463 120	498 452	526 942
<i>Insert measure/s description</i>											
And so on for the rest of the Votes											

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - June 2020

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
Borrowing Management									
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%	2.8%	2.9%	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%	33.6%	7.4%	34.1%	21.1%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	239.9%	215.7%	252.4%	221.5%	240.5%	208.2%	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%	240.5%	221.5%	207.4%	191.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	139.5%	125.6%	130.0%	1.1	1.2	0.9	1.0	0.9
Revenue Management									
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%	20.5%	21.3%	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%
Creditors Management									
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%	62.3%	78.6%	85.5%	97.8%
Other Indicators									
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%	31.8%	33.0%	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%	5.2%	5.4%	5.1%	5.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.8%	11.5%	13.4%	13.9%	13.5%	14.0%	14.2%	14.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1910.1%	1969.7%	1933.9%	1983.6%	1941.2%	1858.5%	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%	8.5%	8.8%	6.4%	4.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	334.8%	26.2%	375.2%	3.1	3.4	2.7	2.4	2.1

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - June 2020

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
Demographics												
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		
Monthly Household income (no. of households)												
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		
Poverty profiles (no. of households)												
< 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		
Household/demographics (000)												
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										
Number of households in municipal area		Statistics South Africa, regional population growth rate	35 156	36 413	43	49	52	55	58	58		
Number of poor households in municipal area		Statistics South Africa, regional population growth rate	10 722	8 656	16	18	19	20	21	21		
Definition of poor household (R per month)						<R1600	<R1600	<R1600	<R1600	<R1600		
Housing statistics												
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		
Total number of households			-	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											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	
Economic												
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%		
Collection rates												
Property tax/service charges	7				%	98.0%	97.0%	96.0%	96.0%	96.0%		
Rental of facilities & equipment					%	83.0%	83.0%	97.0%	97.0%	97.0%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	97.0%	97.0%	96.0%	96.0%	96.0%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		

WC024 Stellenbosch - Supporting Table SB6 Adjustments Budget - funding measurement - June 2020

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	299 431	23 062	433 363	370 118	408 230	323 163	313 463	288 732
Cash + investments at the yr end less applications - R'000	2	18(1)b	351 030	230 978	73 416	98 359	180 189	65 591	81 774	90 141
Cash year end/monthly employee/supplier payments	3	18(1)b	0	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	55 915	56 255	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%	10.0%	1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.7%	95.0%	94.8%	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%	5.3%	5.5%	5.1%	5.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	35.0%	38.4%	33.6%	7.4%	34.1%	21.1%
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%	1.5%	1.5%	1.6%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)	39.8%	6.7%	0.0%	6.1%	4.9%	4.7%	8.1%	11.2%

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - June 2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	+1 2020/21	+2 2021/22
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		144 704	142 954	-	209	-	209	144 913	153 354	168 626
Local Government Equitable Share		136 177	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				-	5 227	-	-
Local Government Financial Management Grant		1 550	1 550				-	1 550	1 550	1 550
Municipal Disaster Relief Grant		-	-		209		209	209	-	-
Other transfers and grants [insert description]		-	-				-	-	-	-
Provincial Government:		27 635	18 089	-	900	-	900	20 489	25 962	15 015
Library Services: Conditional Grant		12 454	12 454				-	12 454	13 577	14 324
Community Development Workers Operational Support Grant		-	112				-	112	-	-
Human Settlements Development Grant		12 438	4 200				-	4 200	9 208	-
LG Graduate Internship Grant		-	80				-	80	-	-
WC Financial Management Support Grant		255	255		900		900	1 155	-	-
Financial Management Capacity Building Grant		380	380				-	380	-	-
Maintenance and Construction of Transport Infrastructure		384	384				-	384	439	439
Environmental Affairs and Development Planning		-	-				-	-	-	-
Spatial Development framework		-	-				-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	224	224				-	224	238	252
Title Deeds Restoration		-	-				-	-	-	-
Regional Socio-Economic Project/violence through urban upgr	5	1 500	-				-	1 500	2 500	-
District Municipality:		-	-	-	2 503	-	2 503	2 503	-	-
Hosting of cultural events		-	-				-	-	-	-
Cape Winelands District Municipality		-	-		2 503	-	2 503	2 503	-	-
Other grant providers:		-	2 035	-	-	-	-	2 035	-	-
Departmental Agencies and Accounts		-	35				-	35	-	-
Foreign Government and International Organisations		-	-				-	-	-	-
Households		-	-				-	-	-	-
Non-profit Institutions		-	-				-	-	-	-
Private Enterprises		-	-				-	-	-	-
Public Corporations		-	2 000				-	2 000	-	-
Higher Educational Institutions		-	-				-	-	-	-
Parent Municipality / Entity		-	-				-	-	-	-
Total Operating Transfers and Grants	6	172 339	163 078	-	3 612	-	3 612	169 940	179 316	183 641
Capital Transfers and Grants										
National Government:		62 526	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				-	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				-	46 886	37 636	40 309
Provincial Government:		78 562	76 070	-	-	-	-	128 570	28 312	29 890
Human Settlements Development Grant		25 462	73 970				-	73 970	27 712	29 290
RSEP/ VPUU		-	1 500				-	1 500	-	-
Maintenance and Construction of Transport Infrastructure		-	-				-	-	-	-
Library Services: Conditional Grant		-	-				-	-	-	-
Integrated Transport Planning		600	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	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Hosting of cultural events		-	-				-	-	-	-
Other grant providers:		50 000	50 000	-	-	-	-	50 000	-	-
LOTTO		-	-				-	-	-	-
Public contribution		50 000	50 000				-	50 000	-	-
Total Capital Transfers and Grants	6	191 088	188 596	-	-	-	-	241 096	73 948	79 199
TOTAL RECEIPTS OF TRANSFERS & GRANTS		363 427	351 674	-	3 612	-	3 612	411 036	253 264	262 840

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - June 2020

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
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		144 704	143 201	-	209	-	209	145 160	153 354	168 626
Local Government Equitable Share		136 177	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					5 227	-	-
Local Government Financial Management Grant		1 550	1 550					1 550	1 550	1 550
		-	247					247	-	-
Municipal Disaster Relief Grant		-	-		209		209	209	-	-
Other transfers and grants [insert description]		-	-					-	-	-
Provincial Government:		27 635	23 652	-	900	-	900	26 052	25 962	15 015
Library Services: Conditional Grant		12 454	12 454					12 454	13 577	14 324
Community Development Workers Operational Support Grant		-	56					56	-	-
Human Settlements Development Grant		12 438	5 626					5 626	9 208	-
LG Graduate Internship Grant		-	140					140	-	-
WC Financial Management Support Grant		255	255		900		900	1 155	-	-
Financial Management Capacity Building Grant		380	740					740	-	-
Maintenance and Construction of Transport Infrastructure		384	384					384	439	439
Environmental Affairs and Development Planning		-	-					-	-	-
Spatial Development framework		-	-					-	-	-
Municipal Accreditation and Capacity Building Grant		224	224					224	238	252
Title Deeds Restoration		-	3 773					3 773	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP)		1 500	-					1 500	2 500	-
District Municipality:		-	-	-	-	2 503	2 503	2 503	-	-
Hosting of cultural events		-	-					-	-	-
Cape Winelands District Municipality		-	-			2 503	2 503	2 503	-	-
Other grant providers:		-	2 035	-	-	-	-	2 035	-	-
Departmental Agencies and Accounts		-	35					35	-	-
Foreign Government and International Organisations		-	-					-	-	-
Households		-	-					-	-	-
Non-profit Institutions		-	-					-	-	-
Private Enterprises		-	-					-	-	-
Public Corporations		-	2 000					2 000	-	-
Higher Educational Institutions		-	-					-	-	-
Parent Municipality / Entity		-	-					-	-	-
Total operating expenditure of Transfers and Grants:		172 339	168 888	-	1 109	2 503	3 612	175 750	179 316	183 641
Capital expenditure of Transfers and Grants										
National Government:		62 526	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					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					46 886	37 636	40 309
Provincial Government:		78 562	79 073	-	-	-	-	131 573	28 312	29 890
Human Settlements Development Grant		25 462	73 970					73 970	27 712	29 290
RSEP/ VPUU		-	1 500					1 500	-	-
Maintenance and Construction of Transport Infrastructure		-	-					-	-	-
Library Services: Conditional Grant		-	-					-	-	-
Integrated Transport Planning		600	600					600	600	600
Fire Services Capacity Building Grant		-	3 003					3 003	-	-
Public Transport Non Motorised Infrastructure		-	-					-	-	-
Development of Sport and Recreational Facilities		-	-					-	-	-
Human Settlements Development Grant (Roll over)		52 500	-					52 500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Hosting of cultural events		-	-					-	-	-
		-	-					-	-	-
Other grant providers:		50 000	50 000	-	-	-	-	50 000	17 500	17 500
LOTTO		-	-					-	-	-
Public contribution		50 000	50 000					50 000	17 500	17 500
Total capital expenditure of Transfers and Grants		191 088	191 599	-	-	-	-	244 099	91 448	96 699
Total capital expenditure of Transfers and Grants		363 427	360 487	-	1 109	2 503	3 612	419 849	270 764	280 340

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - June 2020

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		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	1 953				-	1 953	-	-
Current year receipts		144 704	142 954		209		209	143 163	153 354	168 626
Conditions met - transferred to revenue		144 704	143 201	-	209	-	209	143 410	151 648	168 626
Conditions still to be met - transferred to liabilities		-	1 706				-	1 706	1 706	-
Provincial Government:										
Balance unspent at beginning of the year		-	5 563				-	5 563	-	-
Current year receipts		27 635	18 089		900		900	18 989	25 962	15 015
Conditions met - transferred to revenue		27 635	23 652	-	900	-	900	24 552	25 962	15 015
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		-	-			2 503	2 503	2 503	-	-
Conditions met - transferred to revenue		-	-	-	-	2 503	2 503	2 503	-	-
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		-	2 035				-	2 035	-	-
Conditions met - transferred to revenue		-	2 035	-	-	-	-	2 035	-	-
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
Total operating transfers and grants revenue		172 339	168 888	-	1 109	2 503	3 612	172 500	177 610	183 641
Total operating transfers and grants - CTBM	2	-	1 706	-	-	-	-	1 706	1 706	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		62 526	62 526				-	62 526	45 636	49 309
Conditions met - transferred to revenue		62 526	62 526	-	-	-	-	62 526	45 636	49 309
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	3 003				-	3 003	-	-
Current year receipts		78 562	76 070				-	76 070	28 312	29 890
Conditions met - transferred to revenue		78 562	79 073	-	-	-	-	79 073	28 312	29 890
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		-	-				-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		-	50 000				-	50 000	-	-
Conditions met - transferred to revenue		-	50 000	-	-	-	-	50 000	-	-
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
Total capital transfers and grants revenue		141 088	191 599	-	-	-	-	191 599	73 948	79 199
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		313 427	360 487	-	1 109	2 503	3 612	364 099	251 558	262 840
TOTAL TRANSFERS AND GRANTS - CTBM		-	1 706	-	-	-	-	1 706	1 706	-

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - June 2020

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		
Cash transfers to other municipalities												
Operational	1	-							-	-		
Capital		-							-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-							-	-		
Capital		-							-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-							-	-		
Capital		-							-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Grant-In-Aid: Sundry	4	4 336	4 336					900	900	5 236	4 666	4 946
Grant-In-Aid: External Bodies Performing Tourism Function		4 600	4 600						-	4 600	4 782	5 045
Grant-In-Aid: External Bodies Performing Animal Welfare Function		1 113	1 113						-	1 113	1 180	1 251
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		10 049	10 049	-	-	-	-	900	900	10 949	10 628	11 242
TOTAL CASH TRANSFERS	5	10 049	10 049	-	-	-	-	900	900	10 949	10 628	11 242
Non-cash transfers to other municipalities												
Operational	1	-							-	-		
Capital		-							-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-							-	-		
Capital		-							-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-							-	-		
Capital		-							-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-							-	-		
Capital		-							-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		10 049	10 049	-	-	-	-	900	900	10 949	10 628	11 242

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - June 2020

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	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		12 934	12 934						-	12 934	0.0%
Pension and UIF Contributions		800	800						-	800	0.0%
Medical Aid Contributions		87	87						-	87	0.0%
Motor Vehicle Allowance		4 667	4 667						-	4 667	0.0%
Cellphone Allowance		1 263	1 263						-	1 263	
Housing Allowances		-	-						-	-	
Other benefits and allowances		186	186						-	186	
Sub Total - Councillors		19 936	19 936						-	19 936	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 445	4 445						-	4 445	0.0%
Pension and UIF Contributions		852	852						-	852	0.0%
Medical Aid Contributions		78	78						-	78	0.0%
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		1 006	1 006						-	1 006	0.0%
Cellphone Allowance		134	134						-	134	0.0%
Housing Allowances		-	-						-	-	
Other benefits and allowances		34	34						-	34	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5	46 247	46 247						-	46 247	0.0%
Sub Total - Senior Managers of Municipality		52 796	52 796						-	52 796	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		354 828	308 908						-	308 908	-12.9%
Pension and UIF Contributions		59 439	59 439						-	59 439	0.0%
Medical Aid Contributions		26 328	26 328						-	26 328	0.0%
Overtime		51 545	51 545						-	51 545	0.0%
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		13 074	13 074						-	13 074	0.0%
Cellphone Allowance		869	869						-	869	0.0%
Housing Allowances		2 875	2 875						-	2 875	
Other benefits and allowances		39 440	39 440						-	39 440	
Payments in lieu of leave		2 007	2 007						-	2 007	0.0%
Long service awards		66	66						-	66	0.0%
Post-retirement benefit obligations	5	-	-						-	-	
Sub Total - Other Municipal Staff		550 472	504 552						-	504 552	-8.3%
% increase			-							-	
Total Parent Municipality		623 204	577 284						-	577 284	-7.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		623 204	577 284						-	577 284	-7.4%
% increase			-							-	
TOTAL MANAGERS AND STAFF		603 268	557 348						-	557 348	-7.6%

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - June 2020

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
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		0	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	(415 914)	98 418	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	357 111	1 166 183	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	125 617	149 721	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	(54 731)	13 710	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	253 122	461 120	498 452	526 942
Total Revenue by Vote		274 134	110 817	120 396	141 597	125 170	155 056	107 829	155 253	203 573	101 091	129 418	265 204	1 889 539	1 973 154	2 104 724
Expenditure by Vote																
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	(8 728)	37 870	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	4 140	101 973	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	213 357	976 189	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	52 127	366 135	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	1 982	162 009	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	14 676	134 107	137 057	142 472
Total Expenditure by Vote		60 061	105 302	125 605	111 597	143 678	250 041	113 957	118 064	167 191	146 404	158 829	277 554	1 778 284	1 925 262	2 048 352
Surplus/ (Deficit)		214 073	5 514	(5 209)	30 000	(18 508)	(94 985)	(6 127)	37 189	36 381	(45 313)	(29 411)	(12 350)	111 255	47 893	56 372

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - June 2020

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
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		177 029	36 452	71 956	55 131	46 905	21 686	46 373	81 041	38 475	(9 621)	103 019	(217 886)	450 561	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	(219 332)	446 995	465 804	480 094
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 706	3 205	848	35 218	2 874	2 023	5 224	3 124	31 893	31 745	405	16 098	137 363	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	727	20 176	22 507	24 217
Sport and recreation		46	120	70	77	93	166	88	114	145	133	33	1 301	2 386	2 137	2 299
Public safety		88	232	135	148	180	321	170	219	279	256	64	4 450	6 542	4 122	4 435
Housing		347	914	530	30 717	708	1 265	670	863	31 233	31 140	253	9 619	108 259	105 485	113 502
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 433	7 738	4 489	4 939	5 990	11 305	5 673	7 308	9 695	8 525	2 144	66 857	139 095	140 083	150 729
Planning and development		1 650	396	229	252	306	547	290	374	476	436	110	10 267	15 333	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	54 624	121 781	131 415	141 402
Environmental protection		1	2	1	1	1	2	1	2	2	2	0	1 966	1 981	31	33
<i>Trading services</i>		87 964	63 417	43 101	46 307	69 398	120 034	50 557	63 775	123 498	70 437	23 849	400 109	1 162 446	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	359 560	766 349	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	(17 291)	152 248	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	32 511	157 357	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	25 330	86 493	98 447	105 929
<i>Other</i>		2	4	3	3	3	6	3	4	5	5	1	33	74	79	85
Total Revenue - Functional		274 134	110 817	120 396	141 597	125 170	155 056	107 829	155 253	203 566	101 091	129 418	265 211	1 889 539	1 973 154	2 104 724
Expenditure - Functional																
<i>Governance and administration</i>		21 463	22 327	24 393	26 683	36 490	38 390	29 146	29 050	34 479	31 451	32 184	9 309	335 365	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	(3 045)	64 220	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	12 877	259 486	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	(524)	11 659	14 793	15 497
<i>Community and public safety</i>		12 809	12 892	15 970	17 560	24 417	25 279	19 175	19 225	23 931	21 476	22 273	36 275	251 282	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	2 179	45 394	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	5 639	46 731	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	24 378	120 011	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	4 078	39 146	42 291	44 745
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 094	11 484	20 256	16 705	26 385	73 004	17 871	17 823	45 974	20 579	24 913	69 868	357 956	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	2 157	64 968	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	63 952	265 485	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	3 760	27 504	29 431	31 524
<i>Trading services</i>		12 695	58 600	64 987	50 649	56 387	113 367	47 765	51 966	62 806	72 898	79 458	162 102	833 680	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	91 287	467 767	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	36 274	150 785	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	13 485	116 646	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	21 056	98 482	87 454	92 640
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		60 061	105 302	125 605	111 597	143 678	250 041	113 957	118 064	167 191	146 404	158 829	277 554	1 778 284	1 925 262	2 048 352
Surplus/ (Deficit) 1.		214 073	5 514	(5 209)	30 000	(18 508)	(94 985)	(6 127)	37 189	36 375	(45 313)	(29 411)	(12 343)	111 255	47 893	56 372

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - June 2020

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
R thousands																
Revenue By Source																
Property rates		32 005	44 503	21 679	46 082	26 580	(69 890)	11 932	11 543	11 192	9 953	23 654	186 889	356 122	382 456	408 452
Service charges - electricity revenue		34 561	0	0	45 757	33 803	184 582	42 837	40 969	45 490	40 736	52 484	118 666	639 886	692 917	749 031
Service charges - water revenue		9 487	10 091	4 655	8 609	8 092	37 250	14 481	17 888	17 343	16 360	16 236	(28 518)	131 975	217 103	231 085
Service charges - sanitation revenue		6 275	7 596	4 819	7 967	5 929	22 606	7 182	7 624	7 408	6 750	8 552	796	93 503	122 278	130 586
Service charges - refuse		4 194	5 490	3 857	6 795	4 349	14 243	5 112	4 806	4 904	4 152	5 538	785	64 225	77 147	84 762
Rental of facilities and equipment		662	635	716	594	729	350	500	500	934	1 010	9 416	2 785	18 831	19 961	21 159
Interest earned - external investments		3 060	3 060	3 060	887	2 636	2 993	2 850	2 542	2 866	2 792	8 362	7 064	42 171	36 730	36 330
Interest earned - outstanding debtors		-	-	-	4 128	-	(4 128)	-	-	-	-	923	10 347	11 270	12 096	12 983
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	1 245	567	897	4 231	1 547	1 886	1 505	763	393	3 501	81 723	98 260	113 673	119 357
Licences and permits		216	21	586	648	639	162	451	402	566	193	-	1 514	5 398	5 722	6 065
Agency services		123	-	412	427	295	97	40	219	247	-	168	823	2 852	3 023	3 204
Transfers and subsidies		56 740	7 008	-	4 406	4 186	45 392	6 504	1 679	34 533	900	-	23 338	184 687	179 316	183 641
Other revenue		1 416	1 308	1 766	1 691	1 919	1 944	1 383	1 407	1 815	322	585	24 934	40 491	36 784	38 871
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		148 742	80 958	42 117	128 889	93 389	237 148	95 158	91 084	128 061	83 561	129 418	431 146	1 689 671	1 899 207	2 025 525
Expenditure By Type																
Employee related costs		37 136	41 271	41 899	40 240	220 558	(121 479)	41 671	40 492	39 708	42 323	55 516	78 399	557 733	628 564	665 252
Remuneration of councillors		1 468	1 468	1 468	1 468	7 360	(4 380)	1 498	1 485	1 483	1 482	1 808	3 327	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		-	-	-	-	-	15 973	-	-	-	-	156	13 748	29 877	54 668	66 655
Bulk purchases		-	55 260	56 562	37 134	31 743	33 154	29 718	33 624	33 373	31 095	48 775	36 520	426 958	441 586	479 627
Other materials		327	381	1 163	1 654	1 711	1 439	2 718	3 309	1 184	6 756	3 041	10 442	34 125	36 919	39 020
Contracted services		446	6 510	8 834	14 507	17 467	13 465	14 829	13 805	21 403	14 456	28 555	90 656	244 933	251 947	254 544
Grants and subsidies		4 985	2 203	82	1 209	158	74	62	59	89	-	-	2 027	10 949	10 628	11 242
Other expenditure		4 345	8 504	10 330	17 090	(599)	11 103	(969)	10 510	9 932	8 473	14 135	81 894	174 749	188 014	204 417
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		48 706	115 596	120 338	113 304	278 400	(50 652)	89 527	103 284	107 173	104 585	151 986	596 037	1 778 284	1 925 262	2 048 352
Surplus/(Deficit)		100 036	(34 638)	(78 221)	15 585	(185 011)	287 800	5 631	(12 200)	20 888	(21 023)	(22 568)	(164 891)	(88 613)	(26 055)	(22 827)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 269	-	-	25 987	15 629	600	-	-	41 616	25 987	-	3 780	144 868	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		131 304	(34 638)	(78 221)	41 572	(169 382)	288 400	5 631	(12 200)	62 503	4 964	(22 568)	(161 110)	56 255	47 893	56 372

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - June 2020

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
R thousands																
Cash Receipts By Source	###															
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	-	3 612	175 951	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
Cash Receipts by Source		118 282	125 664	133 263	110 187	133 915	177 250	72 664	100 513	139 209	107 921	132 906	311 070	1 662 842	1 780 525	1 899 983
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		149 551	125 664	133 263	136 174	149 544	177 850	72 664	100 513	180 825	133 908	132 906	471 070	1 963 929	1 974 473	2 079 182
Cash Payments by Type																
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	(8 080)	128 507	147 385	160 247
Cash Payments by Type		55 022	105 268	125 436	111 253	137 062	135 753	113 957	118 064	116 442	141 778	151 830	122 931	1 434 796	1 543 249	1 646 497
Other Cash Flows/Payments by Type																
Capital assets		-	1 632	20 616	31 270	34 367	41 298	18 602	31 369	69 215	66 473	104 412	104 428	523 683	414 613	426 338
Repayment of borrowing		-	-	-	-	-	10 442	-	-	-	-	-	10 442	20 883	26 311	31 078
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		55 022	106 901	146 052	142 522	171 429	187 492	132 559	149 433	185 657	208 251	256 243	237 801	1 979 362	1 984 173	2 103 912
NET INCREASE/(DECREASE) IN CASH HELD		94 528	18 763	(12 789)	(6 348)	(21 885)	(9 643)	(59 895)	(48 920)	(4 833)	(74 343)	(123 337)	233 269	(15 433)	(9 700)	(24 730)
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	417 931	408 231
Cash/cash equivalents at the month/year end:		527 892	546 655	533 866	527 518	505 633	534 990	436 095	387 174	382 342	307 998	184 662	417 931	417 931	408 231	383 500

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - June 2020

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
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	40	40
Vote 2 - Planning and Development Services		-	29	360	546	600	721	325	548	1 209	1 161	1 824	9 201	16 525	4 500	-
Vote 3 - Infrastructure Services		-	953	12 035	18 254	20 062	24 108	10 859	18 312	40 404	38 804	60 951	61 618	306 359	123 330	123 740
Vote 4 - Community and Protection Services		-	53	675	1 024	1 125	1 352	609	1 027	2 266	2 177	3 419	(3 139)	10 589	11 835	12 720
Vote 5 - Corporate Services		-	287	3 628	5 503	6 048	7 268	3 274	5 521	12 181	11 698	18 375	60 579	134 363	25 900	23 100
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	1 322	16 698	25 327	27 836	33 449	15 067	25 408	56 061	53 840	84 569	128 260	467 836	165 605	159 600
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	0	1	2	2	3	1	2	4	4	7	8	35	-	-
Vote 2 - Planning and Development Services		-	1	10	16	17	21	9	16	35	34	53	68	280	537	234
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	264 517	245 499
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	22 875	14 905
Vote 5 - Corporate Services		-	22	281	426	469	563	254	428	944	907	1 424	1 832	7 550	3 650	5 950
Vote 6 - Financial Services		-	0	6	8	9	11	5	9	19	18	28	186	300	150	150
Capital single-year expenditure sub-total	3	-	324	4 094	6 209	6 824	8 200	3 694	6 229	13 744	13 199	20 733	26 819	110 070	291 728	266 738
Total Capital Expenditure	2	-	1 646	20 792	31 536	34 660	41 650	18 761	31 636	69 804	67 039	105 302	155 079	577 906	457 333	426 338

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - June 2020

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
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	310	3 916	5 940	6 528	7 845	3 534	5 959	13 148	12 627	19 834	62 607	142 249	29 440	28 940
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	62 598	142 214	29 400	28 900
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	181	2 288	3 471	3 815	4 584	2 065	3 482	7 683	7 378	11 590	8 529	55 066	33 197	27 334
Community and social services		-	8	106	161	177	212	96	161	356	342	537	(776)	1 379	2 875	3 755
Sport and recreation		-	86	1 080	1 638	1 800	2 164	975	1 643	3 626	3 482	5 470	4 153	26 117	18 320	18 170
Public safety		-	87	1 101	1 669	1 835	2 205	993	1 675	3 695	3 548	5 574	3 840	26 221	11 950	5 350
Housing		-	0	2	3	3	4	2	3	6	6	9	1 312	1 350	52	59
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	385	4 858	7 369	8 099	9 732	4 384	7 392	16 311	15 665	24 606	29 640	128 441	77 817	65 369
Planning and development		-	148	1 874	2 843	3 125	3 755	1 691	2 852	6 293	6 044	9 493	8 018	46 138	52 967	44 519
Road transport		-	236	2 984	4 526	4 974	5 977	2 692	4 540	10 018	9 621	15 112	21 622	82 303	24 850	20 850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	770	9 729	14 756	16 218	19 489	8 778	14 803	32 662	31 369	49 272	54 303	252 149	316 579	304 395
Energy sources		-	103	1 307	1 982	2 179	2 618	1 179	1 988	4 387	4 214	6 619	19 916	46 493	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	(9 170)	51 420	132 500	132 750
Waste water management		-	337	4 261	6 462	7 102	8 535	3 844	6 483	14 304	13 737	21 578	29 909	116 553	123 234	98 350
Waste management		-	94	1 182	1 793	1 970	2 368	1 066	1 798	3 968	3 811	5 986	13 648	37 684	29 945	34 345
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	1 646	20 792	31 536	34 660	41 650	18 761	31 636	69 804	67 039	105 302	155 079	577 905	457 033	426 038

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - June 2020

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		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		188 942	213 877	-	-	-	-	(15 556)	(15 556)	198 321	176 237	142 051
Roads Infrastructure		44 450	52 785	-	-	-	-	65	65	52 850	29 750	20 450
Roads		25 350	28 835	-	-	-	-	65	65	28 900	24 500	19 350
Road Structures		16 200	20 700	-	-	-	-	-	-	20 700	4 700	400
Road Furniture		2 900	3 250	-	-	-	-	-	-	3 250	550	700
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	838	-	-	-	-	-	-	838	-	-
Drainage Collection		-	838	-	-	-	-	-	-	838	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 280	14 568	-	-	-	-	(1 114)	(1 114)	13 454	8 900	8 000
Power Plants		-	6 800	-	-	-	-	(1 000)	(1 000)	5 800	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4 480	4 968	-	-	-	-	-	-	4 968	6 400	-
LV Networks		2 000	2 000	-	-	-	-	(114)	(114)	1 886	1 600	7 100
Capital Spares		800	800	-	-	-	-	-	-	800	900	900
Water Supply Infrastructure		43 202	40 460	-	-	-	-	(13 380)	(13 380)	27 080	74 617	60 681
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		21 500	19 008	-	-	-	-	(10 400)	(10 400)	8 608	38 500	19 500
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		10 000	9 600	-	-	-	-	(2 580)	(2 580)	7 020	15 000	5 000
Distribution		11 702	11 852	-	-	-	-	(400)	(400)	11 452	21 117	36 181
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 200	68 973	-	-	-	-	400	400	69 373	39 450	22 700
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		8 500	8 018	-	-	-	-	-	-	8 018	5 500	12 500
Waste Water Treatment Works		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
Outfall Sewers		52 500	59 755	-	-	-	-	400	400	60 155	32 750	9 000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		31 800	36 243	-	-	-	-	(1 528)	(1 528)	34 715	23 500	29 600
Landfill Sites		30 000	33 400	-	-	-	-	(1 000)	(1 000)	32 400	8 000	16 000
Waste Transfer Stations		1 000	616	-	-	-	-	(328)	(328)	288	10 000	10 100
Waste Processing Facilities		-	1 269	-	-	-	-	-	-	1 269	-	-
Waste Drop-off Points		300	300	-	-	-	-	-	-	300	2 000	2 000
Waste Separation Facilities		-	158	-	-	-	-	-	-	158	-	-
Electricity Generation Facilities		500	500	-	-	-	-	(200)	(200)	300	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	-	-	-	-	-	-	10	20	620
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10	10	-	-	-	-	-	-	10	20	620
Community Assets		18 475	22 210	-	-	-	-	(2 283)	(2 283)	19 927	12 185	6 300
Community Facilities		12 475	15 784	-	-	-	-	(1 801)	(1 801)	13 983	7 185	5 300
Halls		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Centres		-	-	-	-	-	-	-	-	-	-	100
Crèches		-	-	-	-	-	-	-	-	-	-	-

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
Clinics/Care Centres		-	-						-	-	-	-
Fire/Ambulance Stations		-	-						-	-	-	-
Testing Stations		-	-						-	-	-	-
Museums		-	-						-	-	-	-
Galleries		-	-						-	-	-	-
Theatres		4 000	1 329						-	1 329	5 000	3 000
Libraries		475	475					(200)	(200)	275	385	100
Cemeteries/Crematoria		-	-						-	-	-	-
Police		-	-						-	-	-	-
Purts		-	-						-	-	-	-
Public Open Space		2 500	2 500					(500)	(500)	2 000	1 800	2 100
Nature Reserves		-	198						-	198	-	-
Public Ablution Facilities		-	-						-	-	-	-
Markets		-	980						-	980	-	-
Stalls		4 500	7 769					(674)	(674)	7 094	-	-
Abattoirs		-	-						-	-	-	-
Airports		-	-						-	-	-	-
Taxi Ranks/Bus Terminals		-	1 064						-	1 064	-	-
Capital Spares		-	467					(427)	(427)	41	-	-
Sport and Recreation Facilities		6 000	6 426	-	-	-	-	(482)	(482)	5 944	5 000	1 000
Indoor Facilities		-	-						-	-	-	-
Outdoor Facilities		6 000	6 426					(482)	(482)	5 944	5 000	1 000
Capital Spares		-	-						-	-	-	-
Heritage assets		2 000	2 101	-	-	-	-	(400)	(400)	1 701	1 000	-
Monuments		-	-						-	-	-	-
Historic Buildings		-	-						-	-	-	-
Works of Art		-	-						-	-	-	-
Conservation Areas		2 000	2 101					(400)	(400)	1 701	1 000	-
Other Heritage		-	-						-	-	-	-
Investment properties		2 400	2 276	-	-	-	-	-	-	2 276	10 780	10 800
Revenue Generating		2 100	1 600	-	-	-	-	-	-	1 600	10 480	10 500
Improved Property		2 100	1 600						-	1 600	10 480	10 500
Unimproved Property		-	-						-	-	-	-
Non-revenue Generating		300	676	-	-	-	-	-	-	676	300	300
Improved Property		300	300						-	300	300	300
Unimproved Property		-	376						-	376	-	-
Other assets		9 260	(2 593)	-	-	-	-	(1 350)	(1 350)	(3 943)	4 780	16 790
Operational Buildings		5 500	(4 901)	-	-	-	-	(350)	(350)	(5 251)	4 500	5 000
Municipal Offices		500	-						-	500	-	5 000
Pay/Enquiry Points		-	-						-	-	-	-
Building Plan Offices		-	-						-	-	-	-
Workshops		-	-						-	-	-	-
Yards		-	-						-	-	-	-
Stores		-	-						-	-	-	-
Laboratories		-	-						-	-	-	-
Training Centres		5 000	(5 500)					(350)	(350)	(5 850)	4 500	-
Manufacturing Plant		-	-						-	-	-	-
Depots		-	-						-	-	-	-
Capital Spares		-	599						-	599	-	-
Housing		3 760	2 308	-	-	-	-	(1 000)	(1 000)	1 308	280	11 790
Staff Housing		-	-						-	-	-	-
Social Housing		3 760	1 960					(1 000)	(1 000)	960	280	11 790
Capital Spares		-	348						-	348	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-						-	-	-	-
Intangible Assets		-	163	-	-	-	-	-	-	163	-	200
Servitudes		-	-						-	-	-	-
Licences and Rights		-	163	-	-	-	-	-	-	163	-	200
Water Rights		-	-						-	-	-	-
Effluent Licenses		-	-						-	-	-	-
Solid Waste Licenses		-	-						-	-	-	-
Computer Software and Applications		-	163						-	163	-	200
Load Settlement Software Applications		-	-						-	-	-	-
Unspecified		-	-						-	-	-	-
Computer Equipment		50	50	-	-	-	-	-	-	50	50	50
Computer Equipment		50	50						-	50	50	50
Furniture and Office Equipment		2 375	2 724	-	-	-	-	(350)	(350)	2 374	2 112	1 752
Furniture and Office Equipment		2 375	2 724					(350)	(350)	2 374	2 112	1 752
Machinery and Equipment		21 480	24 746	-	-	-	-	(186)	(186)	24 560	4 355	4 550
Machinery and Equipment		21 480	24 746					(186)	(186)	24 560	4 355	4 550
Transport Assets		17 230	22 917	-	-	-	-	(314)	(314)	22 603	10 400	11 400
Transport Assets		17 230	22 917					(314)	(314)	22 603	10 400	11 400
Land		77 650	113 010	-	-	-	-	-	-	113 010	160	170

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	113 010						-	113 010	160	170
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	339 862	401 481	-	-	-	-	(20 440)	(20 440)	381 042	222 058	194 063

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - June 2020

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			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		34 216	30 007	-	-	-	-	(3 000)	(3 000)	27 007	33 120	45 000	
Roads Infrastructure		8 000	8 000	-	-	-	-	-	-	8 000	6 000	11 750	
Roads		8 000	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	9 853	-	-	-	-	(1 000)	(1 000)	8 853	6 120	16 250	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		500	500	-	-	-	-	-	-	500	600	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		7 716	8 353	-	-	-	-	(1 000)	(1 000)	7 353	4 520	15 250	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000	
Water Supply Infrastructure		5 000	3 000	-	-	-	-	-	-	3 000	6 000	7 000	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		5 000	3 000	-	-	-	-	-	-	3 000	6 000	7 000	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		12 000	9 154	-	-	-	-	(2 000)	(2 000)	7 154	15 000	10 000	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		9 000	6 000	-	-	-	-	-	-	6 000	12 000	6 000	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		3 000	3 000	-	-	-	-	(2 000)	(2 000)	1 000	3 000	4 000	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	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		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	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		
Theatres		-	-									
Libraries		-	-									
Cemeteries/Crematoria		-	-									
Police		-	-									
Parks		-	-									
Public Open Space		-	-									
Nature Reserves		-	-									
Public Ablution Facilities		-	-									
Markets		-	-									
Stalls		-	-									
Abattoirs		-	-									
Airports		-	-									
Taxi Ranks/Bus Terminals		-	-									
Capital Spares		-	-									
Sport and Recreation Facilities		-	-									
Indoor Facilities		-	-									
Outdoor Facilities		-	-									
Capital Spares		-	-									
Heritage assets		-	-									
Monuments		-	-									
Historic Buildings		-	-									
Works of Art		-	-									
Conservation Areas		-	-									
Other Heritage		-	-									
Investment properties		-	-									
Revenue Generating		-	-									
Improved Property		-	-									
Unimproved Property		-	-									
Non-revenue Generating		-	-									
Improved Property		-	-									
Unimproved Property		-	-									
Other assets		100	100							100	100	
Operational Buildings		100	100							100	100	
Municipal Offices		100	100							100	100	
Pay/Enquiry Points		-	-									
Building Plan Offices		-	-									
Workshops		-	-									
Yards		-	-									
Stores		-	-									
Laboratories		-	-									
Training Centres		-	-									
Manufacturing Plant		-	-									
Depots		-	-									
Capital Spares		-	-									
Housing		-	-									
Staff Housing		-	-									
Social Housing		-	-									
Capital Spares		-	-									
Biological or Cultivated Assets		-	-									
Biological or Cultivated Assets		-	-									
Intangible Assets		-	-									
Servitudes		-	-									
Licences and Rights		-	-									
Water Rights		-	-									
Effluent Licences		-	-									
Solid Waste Licenses		-	-									
Computer Software and Applications		-	-									
Load Settlement Software Applications		-	-									
Unspecified		-	-									
Computer Equipment		-	-									
Computer Equipment		-	-									
Furniture and Office Equipment		-	-									
Furniture and Office Equipment		-	-									
Machinery and Equipment		-	-									
Machinery and Equipment		-	-									
Transport Assets		-	-									400
Transport Assets		-	-									400
Land		-	-									
Land		-	-									
Zoo's, Marine and Non-biological Animals		-	-									
Zoo's, Marine and Non-biological Animals		-	-									
Total Capital Expenditure on renewal of existing assets to be adjusted	1	34 316	30 107					(3 000)	(3 000)	27 107	33 520	48 900

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - June 2020

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		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		36 312	36 312	-	-	-	-	-	-	36 312	38 490	40 800
Roads Infrastructure		14 386	14 386	-	-	-	-	-	-	14 386	15 249	16 164
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		14 386	14 386	-	-	-	-	-	-	14 386	15 249	16 164
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		802	802	-	-	-	-	-	-	802	850	901
Drainage Collection		572	572	-	-	-	-	-	-	572	606	643
Storm water Conveyance		230	230	-	-	-	-	-	-	230	244	258
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 328	2 328	-	-	-	-	-	-	2 328	2 468	2 616
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 328	2 328	-	-	-	-	-	-	2 328	2 468	2 616
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 292	8 292	-	-	-	-	-	-	8 292	8 789	9 317
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		3 294	3 294	-	-	-	-	-	-	3 294	3 491	3 701
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 998	4 998	-	-	-	-	-	-	4 998	5 298	5 616
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 100	6 100	-	-	-	-	-	-	6 100	6 466	6 854
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		6 100	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	-	-	-	-	-	-	4 403	4 668	4 948
Landfill Sites		4 403	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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		25 857	25 857	-	-	-	-	-	-	25 857	27 847	28 988
Community Facilities		25 857	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						-	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						-	25 818	27 806	28 945
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-						-	-	-	-
Outdoor Facilities		-	-						-	-	-	-
Capital Spares		-	-						-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-						-	-	-	-
Historic Buildings		-	-						-	-	-	-
Works of Art		-	-						-	-	-	-
Conservation Areas		-	-						-	-	-	-
Other Heritage		-	-						-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-						-	-	-	-
Unimproved Property		-	-						-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-						-	-	-	-
Unimproved Property		-	-						-	-	-	-
Other assets		587	587	-	-	-	-	-	-	587	622	659
Operational Buildings		587	587	-	-	-	-	-	-	587	622	659
Municipal Offices		587	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		-	-						-	-	-	-
Biological or Cultivated Assets		42	42	-	-	-	-	-	-	42	45	48
Biological or Cultivated Assets		42	42						-	42	45	48
Intangible Assets		503	503	-	-	-	-	-	-	503	533	565
Servitudes		-	-						-	-	-	-
Licences and Rights		503	503	-	-	-	-	-	-	503	533	565
Water Rights		-	-						-	-	-	-
Effluent Licenses		-	-						-	-	-	-
Solid Waste Licenses		-	-						-	-	-	-
Computer Software and Applications		503	503						-	503	533	565
Load Settlement Software Applications		-	-						-	-	-	-
Unspecified		-	-						-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-						-	-	-	-
Furniture and Office Equipment		17 268	17 268	-	-	-	-	-	-	17 268	18 346	19 487
Furniture and Office Equipment		17 268	17 268						-	17 268	18 346	19 487
Machinery and Equipment		-	-	-	-	-	-	-	-	-	11 333	11 987
Machinery and Equipment		-	-						-	-	11 333	11 987
Transport Assets		10 671	10 671	-	-	-	-	-	-	10 671	-	-
Transport Assets		10 671	10 671						-	10 671	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-						-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-						-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	91 240	91 240	-	-	-	-	-	-	91 240	97 216	102 533

WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - June 2020

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		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		155 265	155 265	-	-	-	-	-	-	155 265	161 476	167 935
Roads Infrastructure		63 815	63 815	-	-	-	-	-	-	63 815	66 367	69 022
Roads		62 789	62 789	-	-	-	-	-	-	62 789	65 301	67 913
Road Structures		6	6	-	-	-	-	-	-	6	6	7
Road Furniture		1 019	1 019	-	-	-	-	-	-	1 019	1 060	1 102
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 619	1 619	-	-	-	-	-	-	1 619	1 684	1 751
Drainage Collection		1 494	1 494	-	-	-	-	-	-	1 494	1 554	1 616
Storm water Conveyance		125	125	-	-	-	-	-	-	125	130	135
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 531	28 531	-	-	-	-	-	-	28 531	29 672	30 859
Power Plants		856	856	-	-	-	-	-	-	856	890	926
HV Substations		27 675	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	-	-	-	-	-	-	43 560	45 303	47 115
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		24 998	24 998	-	-	-	-	-	-	24 998	25 997	27 037
Pump Stations		7	7	-	-	-	-	-	-	7	7	8
Water Treatment Works		18 465	18 465	-	-	-	-	-	-	18 465	19 204	19 972
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		91	91	-	-	-	-	-	-	91	94	98
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		15 170	15 170	-	-	-	-	-	-	15 170	15 776	16 408
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 739	4 739	-	-	-	-	-	-	4 739	4 929	5 126
Outfall Sewers		10 430	10 430	-	-	-	-	-	-	10 430	10 847	11 281
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 571	2 571	-	-	-	-	-	-	2 571	2 674	2 780
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		16	16	-	-	-	-	-	-	16	16	17
Waste Processing Facilities		1 319	1 319	-	-	-	-	-	-	1 319	1 372	1 427
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 236	1 236	-	-	-	-	-	-	1 236	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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		10 390	10 390	-	-	-	-	-	-	10 390	10 805	11 238
Community Facilities		7 327	7 327	-	-	-	-	-	-	7 327	7 620	7 925
Halls		210	210	-	-	-	-	-	-	210	219	228
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		126	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							228	237	247
Cemeteries/Crematoria		540	540							540	562	584
Police		1 686	1 686							1 686	1 754	1 824
Purls		-	-							-	-	-
Public Open Space		1 645	1 645							1 645	1 711	1 780
Nature Reserves		187	187							187	195	202
Public Ablution Facilities		757	757							757	788	819
Markets		-	-							-	-	-
Stalls		-	-							-	-	-
Abattoirs		-	-							-	-	-
Airports		-	-							-	-	-
Taxi Ranks/Bus Terminals		-	-							-	-	-
Capital Spares		1 947	1 947							1 947	2 024	2 105
Sport and Recreation Facilities		3 063	3 063	-	-	-	-	-	-	3 063	3 185	3 312
Indoor Facilities		-	-							-	-	-
Outdoor Facilities		3 063	3 063							3 063	3 185	3 312
Capital Spares		-	-							-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-							-	-	-
Historic Buildings		-	-							-	-	-
Works of Art		-	-							-	-	-
Conservation Areas		-	-							-	-	-
Other Heritage		-	-							-	-	-
Investment properties		452	452	-	-	-	-	-	-	452	470	489
Revenue Generating		452	452	-	-	-	-	-	-	452	470	489
Improved Property		452	452							452	470	489
Unimproved Property		-	-							-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-							-	-	-
Unimproved Property		-	-							-	-	-
Other assets		6 396	6 396	-	-	-	-	-	-	6 396	6 652	6 918
Operational Buildings		3 281	3 281	-	-	-	-	-	-	3 281	3 412	3 548
Municipal Offices		3 239	3 239							3 239	3 368	3 503
Pay/Enquiry Points		-	-							-	-	-
Building Plan Offices		-	-							-	-	-
Workshops		42	42							42	43	45
Yards		-	-							-	-	-
Stores		-	-							-	-	-
Laboratories		-	-							-	-	-
Training Centres		-	-							-	-	-
Manufacturing Plant		-	-							-	-	-
Depots		-	-							-	-	-
Capital Spares		-	-							-	-	-
Housing		3 116	3 116	-	-	-	-	-	-	3 116	3 240	3 370
Staff Housing		-	-							-	-	-
Social Housing		-	-							-	-	-
Capital Spares		3 116	3 116							3 116	3 240	3 370
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-							-	-	-
Intangible Assets		2 383	2 383	-	-	-	-	-	-	2 383	2 478	2 577
Servitudes		-	-							-	-	-
Licences and Rights		2 383	2 383	-	-	-	-	-	-	2 383	2 478	2 577
Water Rights		20	20							20	20	21
Effluent Licenses		-	-							-	-	-
Solid Waste Licenses		-	-							-	-	-
Computer Software and Applications		2 363	2 363							2 363	2 458	2 556
Load Settlement Software Applications		-	-							-	-	-
Unspecified		-	-							-	-	-
Computer Equipment		5 589	5 589	-	-	-	-	-	-	5 589	5 813	6 045
Computer Equipment		5 589	5 589							5 589	5 813	6 045
Furniture and Office Equipment		3 017	3 017	-	-	-	-	-	-	3 017	3 138	3 263
Furniture and Office Equipment		3 017	3 017							3 017	3 138	3 263
Machinery and Equipment		4 844	4 844	-	-	-	-	-	-	4 844	5 037	5 239
Machinery and Equipment		4 844	4 844							4 844	5 037	5 239
Transport Assets		8 849	8 849	-	-	-	-	-	-	8 849	9 203	9 571
Transport Assets		8 849	8 849							8 849	9 203	9 571
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-							-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-							-	-	-
Total Depreciation to be adjusted	1	197 184	197 184	-	-	-	-	-	-	197 184	205 072	213 274

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - June 2020

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		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		137 550	135 579	-	-	-	-	(2 163)	(2 163)	133 416	128 984	164 100
Roads Infrastructure		33 700	27 700	-	-	-	-	188	188	27 888	4 500	1 400
Roads		33 200	27 200	-	-	-	-	188	188	27 388	4 000	1 400
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		500	500	-	-	-	-	-	-	500	500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 000	850	-	-	-	-	-	-	850	2 000	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 000	850	-	-	-	-	-	-	850	2 000	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 250	18 806	-	-	-	-	(6)	(6)	18 800	13 300	11 450
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	4 556	-	-	-	-	(6)	(6)	4 550	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		11 500	11 500	-	-	-	-	-	-	11 500	10 500	11 000
LV Networks		2 500	2 500	-	-	-	-	-	-	2 500	2 500	100
Capital Spares		250	250	-	-	-	-	-	-	250	300	350
Water Supply Infrastructure		32 000	19 609	-	-	-	-	(1 284)	(1 284)	18 325	30 000	70 750
Dams and Weirs		-	634	-	-	-	-	-	-	634	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		4 500	4 572	-	-	-	-	(1 284)	(1 284)	3 288	14 000	31 750
Bulk Mains		15 000	1 903	-	-	-	-	-	-	1 903	7 500	-
Distribution		10 000	10 000	-	-	-	-	-	-	10 000	6 000	36 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 500	2 500	-	-	-	-	-	-	2 500	2 500	3 000
Sanitation Infrastructure		54 100	66 614	-	-	-	-	(1 061)	(1 061)	65 553	76 184	79 000
Pump Station		7 000	7 000	-	-	-	-	-	-	7 000	13 000	1 000
Reticulation		-	4 595	-	-	-	-	-	-	4 595	-	-
Waste Water Treatment Works		46 600	54 519	-	-	-	-	(1 000)	(1 000)	53 519	61 684	67 500
Outfall Sewers		-	-	-	-	-	-	-	-	-	1 000	10 000
Toilet Facilities		500	500	-	-	-	-	(61)	(61)	439	500	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 500	1 000	-	-	-	-	-	-	1 000	2 000	1 000
Landfill Sites		1 500	1 000	-	-	-	-	-	-	1 000	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	1 000	500
Data Centres		1 000	1 000	-	-	-	-	-	-	1 000	1 000	500
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		18 350	20 568	-	-	-	-	(5 627)	(5 627)	14 940	14 850	11 900
Community Facilities		11 850	13 061	-	-	-	-	(5 054)	(5 054)	8 007	9 300	5 850
Halls		3 850	5 459	-	-	-	-	-	-	5 459	3 550	1 750
Centres		200	200	-	-	-	-	(620)	(620)	(420)	1 000	1 000
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		2 000	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	2020/21	2021/22	
<i>Theatres</i>		-	-							-	-	
<i>Libraries</i>		1 000	2 357				(2 357)	(2 357)	0	250	-	
<i>Cemeteries/Crematoria</i>		1 500	2 171				(1 000)	(1 000)	1 171	1 500	3 000	
<i>Police</i>		500	500				(677)	(677)	(177)	-	-	
<i>Purvs</i>		-	-						-	-	-	
<i>Public Open Space</i>		-	-						-	-	-	
<i>Nature Reserves</i>		1 500	1 747						1 747	-	-	
<i>Public Ablution Facilities</i>		500	539				(400)	(400)	139	500	-	
<i>Markets</i>		-	-						-	-	-	
<i>Stalls</i>		-	-						-	-	-	
<i>Abattoirs</i>		-	-						-	-	-	
<i>Airports</i>		-	-						-	-	-	
<i>Taxi Ranks/Bus Terminals</i>		-	-						-	-	-	
<i>Capital Spares</i>		800	(1 912)						(1 912)	2 000	100	
Sport and Recreation Facilities		6 500	7 507				(573)	(573)	6 933	5 550	6 050	
<i>Indoor Facilities</i>		-	-						-	-	-	
<i>Outdoor Facilities</i>		6 500	7 507				(573)	(573)	6 933	5 550	6 050	
<i>Capital Spares</i>		-	-						-	-	-	
Heritage assets		500	500						500	500	200	
<i>Monuments</i>		-	-						-	-	-	
<i>Historic Buildings</i>		500	500						500	500	200	
<i>Works of Art</i>		-	-						-	-	-	
<i>Conservation Areas</i>		-	-						-	-	-	
<i>Other Heritage</i>		-	-						-	-	-	
Investment properties		10 900	8 235				(1 500)	(1 500)	6 735	9 250	13 000	
<i>Revenue Generating</i>		5 200	4 277						4 277	4 000	11 000	
<i>Improved Property</i>		5 200	4 277						-	4 277	11 000	
<i>Unimproved Property</i>		-	-						-	-	-	
<i>Non-revenue Generating</i>		5 700	3 957				(1 500)	(1 500)	2 457	5 250	2 000	
<i>Improved Property</i>		5 700	3 957				(1 500)	(1 500)	2 457	5 250	2 000	
<i>Unimproved Property</i>		-	-						-	-	-	
Other assets		11 200	6 211				(1 500)	(1 500)	4 711	250	250	
<i>Operational Buildings</i>		5 700	6 771						6 771	250	250	
<i>Municipal Offices</i>		500	500						500	-	-	
<i>Pay/Enquiry Points</i>		-	-						-	-	-	
<i>Building Plan Offices</i>		-	-						-	-	-	
<i>Workshops</i>		-	-						-	-	-	
<i>Yards</i>		200	200						200	250	250	
<i>Stores</i>		-	-						-	-	-	
<i>Laboratories</i>		-	-						-	-	-	
<i>Training Centres</i>		-	-						-	-	-	
<i>Manufacturing Plant</i>		-	-						-	-	-	
<i>Depots</i>		5 000	6 071						6 071	-	-	
<i>Capital Spares</i>		-	-						-	-	-	
<i>Housing</i>		5 500	(560)				(1 500)	(1 500)	(2 060)			
<i>Staff Housing</i>		-	-						-	-	-	
<i>Social Housing</i>		5 500	(560)				(1 500)	(1 500)	(2 060)	-	-	
<i>Capital Spares</i>		-	-						-	-	-	
Biological or Cultivated Assets											250	
<i>Biological or Cultivated Assets</i>		-	-						-	-	250	
Intangible Assets		200	200				(363)	(363)	(163)	300	150	
<i>Servitudes</i>		-	-						-	-	-	
<i>Licences and Rights</i>		200	200				(363)	(363)	(163)	300	150	
<i>Water Rights</i>		-	-						-	-	-	
<i>Effluent Licenses</i>		-	-						-	-	-	
<i>Solid Waste Licenses</i>		-	-						-	-	-	
<i>Computer Software and Applications</i>		200	200				(363)	(363)	(163)	300	-	
<i>Load Settlement Software Applications</i>		-	-						-	-	-	
<i>Unspecified</i>		-	-						-	-	150	
Computer Equipment		5 100	9 319						9 319	4 600	4 600	
<i>Computer Equipment</i>		5 100	9 319						9 319	4 600	4 600	
Furniture and Office Equipment		200	200						200	200	500	
<i>Furniture and Office Equipment</i>		200	200						200	200	500	
Machinery and Equipment		100	100						100	100	150	
<i>Machinery and Equipment</i>		100	100						100	100	150	
Transport Assets												
<i>Transport Assets</i>		-	-						-	-	-	
Land												
<i>Land</i>		-	-						-	-	-	
Zoo's, Marine and Non-biological Animals												
<i>Zoo's, Marine and Non-biological Animals</i>		-	-						-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	184 100	180 911				(11 154)	(11 154)	169 757	159 034	195 100	

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - June 2020

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
R thousands								
Parent municipality:								
<i>List all capital projects grouped by Function</i>								
Town Planning, Building Regulations and Enforcemen	Informal Traders	20190829043077	601	201				
Corporate Wide Strategic Planning (IDPs, LEDs)	Economic Development and Tourism							
Corporate Wide Strategic Planning (IDPs, LEDs)	Establishment of Informal Trading Markets	20190829043068	660	404				
Corporate Wide Strategic Planning (IDPs, LEDs)	Establishment of informal trading markets Cloetesville	20190829043074	1 068	650				
Housing	IHS: Housing Development							
Housing	Langrug Dam	20200211084429	1 500	500				
Housing	Northern Extension: Feasibility	20200211084408	600	200				
Town Planning, Building Regulations and Enforcemen	Spatial Planning: Planning and Development							
Town Planning, Building Regulations and Enforcemen	Furniture, Tools and Equipment	20190703005437	255	55				
	INFRASTRUCTURE SERVICES							
Electricity	Executive Support: Engineering Services: General							
Electricity	Furniture, Tools & Equipment	20190703005035	110	79				
Electricity	Update of Engineering Infrastructure GIS Data	20190703005791	363	-				
Electricity	Implementation of Ward Priorities	20180716042107	490	63				
Electricity	Electrical Services							
Electricity	DSM Geyser Control	20190703005119	500	386				
Electricity	Network Cable Replacement 11 KV	20190703005113	3 000	2 000				
Electricity	Infrastructure Improvement - Franschoek	20190703005104	1 506	1 500				
Electricity	Stand-by Generator	20200228050209	10 355	9 355				
Electricity	Specialized Vehicles	20190829043014	2 283	2 000				
Project Management Unit	Infrastructure Plan, Dev and Implement							
Project Management Unit	Access to Basic Services	20190703005209	500	200				
Project Management Unit	Basic Services Improvements: Langrug	20190703005599	757	822				
Project Management Unit	Housing Projects	20190703005284	250	189				
Project Management Unit	Jamestown: Mountainview Installation of water and sewer services	20190703005203	100	-				
Project Management Unit	Smartie town, Cloetesville	20190703005014	3 940	2 440				
Project Management Unit	Upgrading of The Steps/Orlean Lounge	20190703005509	4 000	2 500				

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	
R thousands									
Solid Waste Removal	Waste Management: Solid Waste Management								
Solid Waste Removal	Transfer Station: Stellenbosch	20190703005362	444	116					
Solid Waste Removal	Stellenbosch Material Recovery Facility	20190703005344	17 224	16 224					
Solid Waste Removal	Waste to Energy - Planning	20190703005371	500	300					
Water Distribution	Water and Wastewater Services: Water								
Water Distribution	Bulk water supply Klapmuts	20190703005182	10 000	7 420					
Water Distribution	Reservoirs and Dam Safety	20190703005221	4 784	3 500					
Water Distribution	New Reservoir: Polkadraai	20190830010908	17 000	7 000					
Sewerage	Water and Wastewater Services: Sanitation								
Sewerage	New Development Bulk Sewer Supply WC024	20190703005320	1 100	1 500					
Sewerage	Sewerpipe Replacement	20190703005302	2 786	786					
Sewerage	Update Sewer Masterplan and IMQS	20190703005275	1 500	500					
Roads	Roads and Stormwater								
Roads	Upgrade Gravel Roads - Lamotte & Franshoek	20190829043053	6 882	7 070					
Property Managent	Properties and Municipal Building Maintenance								
Property Managent	Upgrading of Community Facilities: Jonkershoek	20190703005716	200	-					
Property Managent	Structural Improvements General	20190703005716	1 892	1 472					
Library and Archives									
	COMMUNITY AND PROTECTION SERVICES								
Parks	Parks and Cemeteries								
Parks	Integrated Parks	20190703005050	4 582	4 100					
Parks	Extension of Cemetry Infrastructure	20190703005692	2 171	1 171					
Parks	Upgrading of Parks	20190703005737	2 350	1 850					
Parks	Furniture, Tools and Equipment	20190703005467	265	115					
Parks	Spray/Water Parks	20 190 703 005 041	350	-					
Library and Archives	Community Services: Library Services								
Library and Archives	Plein Street: Furniture, Tools and Equipment	20190703005446	60	24					
Library and Archives	Upgrading: Cloetesville Library	20190703005233	2 357	-					
Library and Archives	Libraries: CCTV	20190703005377	400	200					

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	
R thousands									
Nature Conservation	Environmental Management: Nature Conservation								
Nature Conservation	Papegaaiberg Nature Reserve	20190703005665	2 039	1 639					
Nature Conservation	Upgrading of Jonkershoek Picnic Site	20190703005746	677	-					
Sports Grounds and Stadiums	Recreation, Sports Grounds & Halls								
Sports Grounds and Stadiums	Fencing: Sport Grounds (WC024)	20190703005431	1 000	500					
Sports Grounds and Stadiums	Recreational Equipment Sport	20190703005413	80	50					
Sports Grounds and Stadiums	Sport: Community Services Special Equipment	20190703005419	320	200					
Sports Grounds and Stadiums	Upgrade of Sport Facilities	20190829043062	673	600					

WC024 Stellenbosch - Supporting Table SB20 Not required - June 2020

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		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-



8. Municipal Manager's quality certification

The quality certificate signed by the Accounting Officer is attached on Appendix 3.

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

A handwritten signature in black ink, appearing to read 'G. Mettler', is written over a horizontal line.

Signature

Date: 08 June 2020