

ADJUSTMENTS BUDGET FOR 2010/2011

File number : *8/1/Financial*
Report by : *Municipal Manager*
Compiled by : *Chief Financial Officer*
Delegated Authority : *Council*

1. PURPOSE OF REPORT

To table the adjustments budget as envisaged by section 23(3) of the Municipal Budget and Reporting Regulations, for the 2010/2011 financial year to Council for approval.

2. LEGAL CONTEXT

In terms of section 28 of the Municipal Finance Management Act (Act no. 56 of 2003), a municipality may revise an approved budget through an adjustments budget process. Only the mayor may table an adjustments budget in the Municipal Council and may only be tabled within the prescribed framework, regulated by means of the Municipal Budget and Reporting Regulations that came into effect on 1 July 2009.

In terms of section 28(2)b of the Municipal Finance Management Act, an adjustments budget may appropriate additional revenue that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

In terms of section 23(3) of the Municipal Budget and Reporting Regulations, if a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28 (2)(b) of the Act in the Municipal Council to appropriate these additional revenues.

3. DISCUSSION

This adjustments budget addresses the spending of funds that have become available over and above those anticipated in the annual budget.

Capital Adjustments Budget

Council approved a Capital Adjustments Budget for the 2010/2011 financial year in August 2010, as allowed by the Municipal Budget and Reporting Regulations which amounted to R226 471 706.

The proposed Adjusted Budget for the 2010/2011 financial year inclusive of the roll-over of unspent conditional grants as approved by National Treasury of R4 038 966 amounts to R230 510 672.

An additional amendment is proposed to the Integrated Housing and Human Settlement Development Grant (ward details) to accurately reflect the funded projects being implemented at present as per the DORA. The detail of the proposed adjustments is reflected in Appendix 1 – Section B.

Operational Adjustments Budget

Council approved an Operational Budget for the 2010/2011 financial year amounting to R689 451 175. This will remain unchanged as the operational budget was not affected.

4. RECOMMENDATION

- (a) that the Adjusted Capital Budget for 2010/2011 as set out in **APPENDIX 1 – SECTION B** be approved;
- (c) that the Adjusted High Level Budget Summary, as set out in **APPENDIX 1 - SECTION C** be approved.
- (d) that the Annual Budget Tables as prescribed by the Budgeting and Reporting Regulations, as set out in **APPENDIX 1 – SECTION D** be approved;

ADJUSTMENTS BUDGET FOR 2010/2011

This report is organized as follows:

Section

A: Executive Summary by Accounting Officer

B: Capital Adjustments Budget for 2010/2011

C: High Level Adjustments Budget Summary for 2010/2011

D: Annual Adjustments Budget Tables

E: Other Supporting Documents

Section A: Executive Summary by Accounting Officer

LEGAL REQUIREMENTS

The adjustments budget for 2010/2011 was compiled in accordance with the requirements of the Municipal Finance Management Act, Act 56 of 2003, as well as the Municipal Budget and Reporting Regulations which gives a clear directive on the prescribed reporting framework and structure to be used.

CAPITAL ADJUSTMENTS BUDGET FOR 2010/2011

The necessary adjustments resulting from the unspent conditional grant that became available over and above those anticipated in the annual budget which was incorporated into the budget.

The proposed changes to the capital budget are as follow:

	<u>2010/2011</u>	<u>Adjustments</u>
	R	<u>2010/2011</u>
		R
Total	226 471 706	230 510 672

Compilation of the Capital Adjustments Budget

The capital adjustments budget per Directorate is the following:

	<u>2010/2011</u>		<u>Adjustments</u>	
	R	%	<u>2010/2011</u>	%
			R	
Municipal Manager	50 000	0.1%	50 000	0.1%
Planning and Development	41 242 023	18.2%	41 242 023	17.9%
Community Services	9 539 484	4.2%	9 539 484	4.1%
Electrical Engineering	29 588 000	13.1%	29 588 000	12.8%
Public Safety	5 925 000	2.6%	5 925 000	2.6%
Civil Engineering	135 553 199	59.8%	139 592 165	60.5%
Corporate Services	3 604 000	1.6%	3 604 000	1.6%
Financial Services	970 000	0.4%	970 000	0.4%
	226 471 706	100.0%	230 510 672	100.0%

Financing of the Capital Adjustments Budget

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

	<u>2010/2011</u>		<u>Adjustments</u> <u>2010/2011</u>	
	R	%	R	%
<u>Own Funding</u>				
Capital Replacement Reserve	57 509 420	25.4%	57 509 420	24.9%
<u>External Funding</u>				
Grants National Government	18 773 000	8.3%	19 811 966	8.6%
Grants Provincial Government	45 762 029	20.2%	48 762 029	21.2%
External Loans	94 700 000	41.8%	94 700 000	41.1%
Bulk Infrastructure Contributions	4 368 000	1.9%	4 368 000	1.9%
Other	5 359 257	2.4%	5 359 257	2.3%
	226 471 706	100.0%	230 510 672	100.0%

Section B: Capital Adjustments Budget for 2010/2011

The Capital Budget per directorate is attached for approval as well as all new capital line items which is included in the line item detail illustrating the suggested changes to the affected projects.

CAPITAL BUDGET SUMMARY

	Adjusted Budget 2010/2011	Adjustments	Adjusted Budget 2010/2011
Vote 1: MUNICIPAL MANAGER	50,000	0	50,000
Vote 2: PLANNING & DEVELOPMENT	41,242,023	0	41,242,023
Vote 3: COMMUNITY SERVICES	9,539,484	0	9,539,484
Vote 4: ELECTRICAL ENGINEERING SERVICES	29,588,000	0	29,588,000
Vote 5: PUBLIC SAFETY	5,925,000	0	5,925,000
Vote 6: CIVIL ENGINEERING SERVICES	135,553,199	4,038,966	139,592,165
Vote 7: CORPORATE SERVICES	3,604,000	0	3,604,000
Vote 8: FINANCIAL SERVICES	970,000	0	970,000
TOTAL	226,471,706	4,038,966	230,510,672

Additional Allocations - Adjustments Budget

	Current Budget 2010/2011	Adjustments	Adjusted Budget 2010/2011	Funding Source
<u>DIR 2 PLANNING AND DEVELOPMENT</u>				
5/3780/0261 Stellenbosch Kayamandi (Watergang: Ward 14)	22 450 000	-13 450 000	9 000 000	PHB - R9 000 000
5/3780/0281 Franshoek Mooiwater (Ward 1)	10 710 000	11 450 000	22 160 000	PHB - R22 000 000
New Stellenbosch Digteby (Ward 12)	0	2 000 000	2 000 000	PHB - R2 000 000
	33 160 000	0	33 160 000	
<u>DIR 6 CIVIL ENGINEERING SERVICES</u>				
5/6620/0751 Pj 06-0101 Public Transport Projects	5 000 000	3 651 911	8 651 911	Prov Gov - R8 000 000 National Gov - R651 911
5/6620/1971 Pj 04-0133 Bergzicht Development	7 410 000	387 055	7 797 055	Private - R1 700 000 MIG - R5 710 000 National Gov - R387 055
	12 410 000	4 038 966	16 448 966	
TOTAL ADJUSTMENTS	45 570 000	4 038 966	49 608 966	

Section C: High Level Adjustments Budget Summary for 2010/2011

Revised High Level Budget Summary for 2010/2011 is attached.

TOTAL BUDGET SUMMARY 2010/2011

	ADJUSTED BUDGET 2010/2011			
	Operating Income	Operating Expenditure	Capital Expenditure	Total Budget
VOTE 1: MUNICIPAL MANAGER	(243,075)	21,533,875	50,000	21,583,875
VOTE 2: PLANNING AND DEVELOPMENT	(2,960,561)	19,767,940	41,242,023	61,009,963
VOTE 3: COMMUNITY SERVICES	(15,464,202)	50,028,173	9,539,484	59,567,657
VOTE 4: ELECTRICAL ENGINEERING SERVICES	(277,700,432)	238,411,989	29,588,000	267,999,989
VOTE 5: PUBLIC SAFETY	(22,345,277)	58,693,420	5,925,000	64,618,420
VOTE 6: CIVIL ENGINEERING SERVICES	(148,975,073)	168,915,521	139,592,165	308,507,686
VOTE 7: CORPORATE SERVICES	(4,716,684)	48,506,494	3,604,000	52,110,494
VOTE 8: FINANCIAL SERVICES	(217,045,872)	83,593,764	970,000	84,563,764
TOTAL BUDGET	(689,451,175)	689,451,175	230,510,672	919,961,847

Section D: Annual Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached reflecting the composition and detail of the above mentioned amounts.

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

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/08/2010

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		221,443	221,524	-	-	-	-	-	-	221,524	234,817	247,514
Executive and council		1,110	1,110	-	-	-	-	-	-	1,110	1,174	1,238
Mayor and Council		1,110	1,110	-	-	-	-	-	-	1,110	1,174	1,238
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		216,959	217,040	-	-	-	-	-	-	217,040	230,066	242,520
Corporate services		3,374	3,374	-	-	-	-	-	-	3,374	3,577	3,755
Human Resources		3,367	3,367	-	-	-	-	-	-	3,367	3,569	3,748
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		7	7	-	-	-	-	-	-	7	7	7
Community and public safety		29,066	29,622	-	-	-	-	-	-	29,622	30,874	32,691
Community and social services		2,036	2,565	-	-	-	-	-	-	2,565	2,223	2,345
Libraries and Archives		795	1,253	-	-	-	-	-	-	1,253	906	952
Museums & Art Galleries etc		16	16	-	-	-	-	-	-	16	17	18
Community halls and Facilities		461	461	-	-	-	-	-	-	461	489	518
Cemeteries & Crematoriums		591	591	-	-	-	-	-	-	591	627	664
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		173	243	-	-	-	-	-	-	243	183	192
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		472	472	-	-	-	-	-	-	472	501	527
Public safety		17,291	17,291	-	-	-	-	-	-	17,291	18,329	19,430
Police		17,277	17,277	-	-	-	-	-	-	17,277	18,314	19,413
Fire		14	14	-	-	-	-	-	-	14	15	17
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		9,266	9,293	-	-	-	-	-	-	9,293	9,822	10,390
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8,574	8,689	-	-	-	-	-	-	8,689	9,086	9,625
Planning and development		3,086	3,200	-	-	-	-	-	-	3,200	3,268	3,463
Economic Development/Planning		2,924	3,039	-	-	-	-	-	-	3,039	3,097	3,283
Town Planning/Building		161	161	-	-	-	-	-	-	161	171	180
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		5,489	5,489	-	-	-	-	-	-	5,489	5,818	6,163
Roads		435	435	-	-	-	-	-	-	435	461	484
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		5,054	5,054	-	-	-	-	-	-	5,054	5,357	5,679
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		426,062	426,062	-	-	-	-	-	-	426,062	501,291	592,137
Electricity		277,700	277,700	-	-	-	-	-	-	277,700	342,886	423,500
Electricity Distribution		277,700	277,700	-	-	-	-	-	-	277,700	342,886	423,500
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		62,120	62,120	-	-	-	-	-	-	62,120	66,018	70,083
Water Distribution		62,120	62,120	-	-	-	-	-	-	62,120	66,018	70,083
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		52,460	52,460	-	-	-	-	-	-	52,460	56,085	59,757
Sewerage		52,460	52,460	-	-	-	-	-	-	52,460	56,085	59,757
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		33,781	33,781	-	-	-	-	-	-	33,781	36,303	38,798
Solid Waste		33,781	33,781	-	-	-	-	-	-	33,781	36,303	38,798
Other		3,554	3,554	-	-	-	-	-	-	3,554	3,902	4,258

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/08/2010

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		3,376	3,376	-	-	-	-	-	-	3,376	3,712	4,057
Markets		179	179	-	-	-	-	-	-	179	189	201
Total Revenue - Standard	2	688,699	689,451	-	-	-	-	-	-	689,451	779,970	886,225
Expenditure - Standard												
Municipal governance and administration		155,377	155,459	-	-	-	-	-	-	155,459	182,253	209,099
Executive and council		26,125	26,125	-	-	-	-	-	-	26,125	41,057	43,827
<i>Mayor and Council</i>		21,663	21,663	-	-	-	-	-	-	21,663	36,648	39,121
<i>Municipal Manager</i>		4,462	4,462	-	-	-	-	-	-	4,462	4,409	4,706
Budget and treasury office		87,704	87,786	-	-	-	-	-	-	87,786	95,820	115,661
Corporate services		41,547	41,547	-	-	-	-	-	-	41,547	45,376	49,611
<i>Human Resources</i>		7,212	7,212	-	-	-	-	-	-	7,212	7,761	8,266
<i>Information Technology</i>		2,434	2,434	-	-	-	-	-	-	2,434	2,554	2,833
<i>Property Services</i>		7,225	7,225	-	-	-	-	-	-	7,225	7,920	8,701
<i>Other Admin</i>		24,676	24,676	-	-	-	-	-	-	24,676	27,141	29,811
Community and public safety		100,042	100,598	-	-	-	-	-	-	100,598	108,169	117,170
Community and social services		12,984	13,512	-	-	-	-	-	-	13,512	14,153	15,415
<i>Libraries and Archives</i>		7,289	7,747	-	-	-	-	-	-	7,747	7,961	8,649
<i>Museums & Art Galleries etc</i>		215	215	-	-	-	-	-	-	215	235	257
<i>Community halls and Facilities</i>		2,203	2,203	-	-	-	-	-	-	2,203	2,396	2,620
<i>Cemeteries & Crematoriums</i>		1,665	1,665	-	-	-	-	-	-	1,665	1,825	2,009
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		1,611	1,681	-	-	-	-	-	-	1,681	1,736	1,880
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		19,205	19,205	-	-	-	-	-	-	19,205	20,768	22,584
Public safety		49,199	49,199	-	-	-	-	-	-	49,199	53,166	57,540
<i>Police</i>		27,845	27,845	-	-	-	-	-	-	27,845	29,933	32,089
<i>Fire</i>		17,395	17,395	-	-	-	-	-	-	17,395	18,922	20,730
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		3,960	3,960	-	-	-	-	-	-	3,960	4,311	4,722
Housing		19,039	19,067	-	-	-	-	-	-	19,067	20,470	22,021
Health		(385)	(385)	-	-	-	-	-	-	(385)	(389)	(391)
<i>Clinics</i>		(385)	(385)	-	-	-	-	-	-	(385)	(389)	(391)
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41,239	41,354	-	-	-	-	-	-	41,354	45,240	49,436
Planning and development		21,495	21,610	-	-	-	-	-	-	21,610	23,508	25,636
<i>Economic Development/Planning</i>		16,413	16,528	-	-	-	-	-	-	16,528	17,976	19,566
<i>Town Planning/Building</i>		5,082	5,082	-	-	-	-	-	-	5,082	5,532	6,070
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		17,917	17,917	-	-	-	-	-	-	17,917	19,741	21,618
<i>Roads</i>		12,333	12,333	-	-	-	-	-	-	12,333	13,721	15,136
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		5,584	5,584	-	-	-	-	-	-	5,584	6,020	6,482
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1,828	1,828	-	-	-	-	-	-	1,828	1,991	2,182
<i>Pollution Control</i>		37	37	-	-	-	-	-	-	37	39	40
<i>Biodiversity & Landscape</i>		1,791	1,791	-	-	-	-	-	-	1,791	1,952	2,142
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		390,259	390,259	-	-	-	-	-	-	390,259	442,380	508,420
Electricity		238,412	238,412	-	-	-	-	-	-	238,412	281,273	334,665
<i>Electricity Distribution</i>		238,412	238,412	-	-	-	-	-	-	238,412	281,273	334,665
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		61,172	61,172	-	-	-	-	-	-	61,172	62,144	66,050
<i>Water Distribution</i>		47,105	47,105	-	-	-	-	-	-	47,105	47,707	50,486
<i>Water Storage</i>		14,067	14,067	-	-	-	-	-	-	14,067	14,437	15,565
Waste water management		56,574	56,574	-	-	-	-	-	-	56,574	62,416	68,764

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/201

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
MUNICIPAL MANAGER		173	243	-	-	-	-	-	-	243	183	192
MUNICIPAL MANAGER'S OFFICE		173	243	-	-	-	-	-	-	243	183	192
CORPORATE STRATEGY		-	-	-	-	-	-	-	-	-	-	-
LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
INTERNAL AUDIT UNIT		-	-	-	-	-	-	-	-	-	-	-
LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
PLANNING AND DEVELOPMENT		2,961	2,961	-	-	-	-	-	-	2,961	3,138	3,326
PLANNING AND DEVELOPMENT GENERA		-	-	-	-	-	-	-	-	-	-	-
BUILDING CONTROL		2,799	2,799	-	-	-	-	-	-	2,799	2,967	3,147
TOWN PLANNING		161	161	-	-	-	-	-	-	161	171	180
TOWN DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
INTEGRATED HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		14,979	15,464	-	-	-	-	-	-	15,464	16,075	17,128
COMMUNITY SERVICES GENERAL		1	1	-	-	-	-	-	-	1	1	1
PARKS AND RIVERS		3,769	3,769	-	-	-	-	-	-	3,769	4,130	4,495
SPORTSGROUNDS AND PICNIC SITES		79	79	-	-	-	-	-	-	79	83	88
CEMETERIES		591	591	-	-	-	-	-	-	591	627	664
HALLS		478	478	-	-	-	-	-	-	478	506	536
LIBRARIES		795	1,253	-	-	-	-	-	-	1,253	906	952
HOUSING ADMINISTRATION		9,266	9,293	-	-	-	-	-	-	9,293	9,822	10,390
ELECTRICAL ENGINEERING SERVICES		277,700	277,700	-	-	-	-	-	-	277,700	342,886	423,500
ELECTRICAL ENGINEERING SERVICE		277,700	277,700	-	-	-	-	-	-	277,700	342,886	423,500
CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
CIVIL ENGINEERING SERVICES		148,975	148,975	-	-	-	-	-	-	148,975	159,055	169,322
CIVIL ENGINEERING GENERAL		-	-	-	-	-	-	-	-	-	-	-
REFUSE REMOVAL		33,960	33,960	-	-	-	-	-	-	33,960	36,492	38,999
SEWERAGE		52,460	52,460	-	-	-	-	-	-	52,460	56,085	59,757
ROADS AND STORMWATER		435	435	-	-	-	-	-	-	435	461	484
WATER SERVICES		62,120	62,120	-	-	-	-	-	-	62,120	66,018	70,083
PUBLIC SAFETY		22,345	22,345	-	-	-	-	-	-	22,345	23,687	25,108
PUBLIC SAFETY GENERAL		-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES		14	14	-	-	-	-	-	-	14	15	17
TRAFFIC SERVICES		22,331	22,331	-	-	-	-	-	-	22,331	23,671	25,091
DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
LAW ENFORCEMENT		-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		4,602	4,717	-	-	-	-	-	-	4,717	4,874	5,123
CORPORATE SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCES		3,367	3,367	-	-	-	-	-	-	3,367	3,569	3,748
PROPERTY MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
SECRETARIATE AND ADMINISTRATIO		-	-	-	-	-	-	-	-	-	-	-
COUNCIL GENERAL AND SUPPORT		1,235	1,349	-	-	-	-	-	-	1,349	1,304	1,375
FACILITIES MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES		216,964	217,046	-	-	-	-	-	-	217,046	230,072	242,526
FINANCIAL SERVICES GENERAL		182,551	182,632	-	-	-	-	-	-	182,632	190,499	198,591
STORES		7	7	-	-	-	-	-	-	7	7	7
SUPPLY CHAIN MANAGEMENT		135	135	-	-	-	-	-	-	135	143	151
FREE BASIC SERVICES		34,272	34,272	-	-	-	-	-	-	34,272	39,423	43,777
Total Revenue by Vote	2	688,699	689,451	-	-	-	-	-	-	689,451	779,970	886,225

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2010

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - MUNICIPAL MANAGER		50	50	-	-	-	-	-	-	50	50	50
MUNICIPAL MANAGER'S OFFICE		50	50	-	-	-	-	-	-	50	50	50
CORPORATE STRATEGY		-	-	-	-	-	-	-	-	-	-	-
LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
INTERNAL AUDIT UNIT		-	-	-	-	-	-	-	-	-	-	-
LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT		37,143	41,242	-	-	-	-	-	-	41,242	41,693	40,891
PLANNING AND DEVELOPMENT GENERA		70	70	-	-	-	-	-	-	70	70	70
BUILDING CONTROL		-	-	-	-	-	-	-	-	-	-	-
TOWN PLANNING		-	-	-	-	-	-	-	-	-	-	-
TOWN DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
INTEGRATED HUMAN SETTLEMENTS		37,073	41,172	-	-	-	-	-	-	41,172	41,623	40,821
Vote 3 - COMMUNITY SERVICES		5,561	9,539	-	-	-	-	-	-	9,539	4,692	3,500
COMMUNITY SERVICES GENERAL		580	580	-	-	-	-	-	-	580	520	65
PARKS AND RIVERS		2,058	2,058	-	-	-	-	-	-	2,058	1,347	830
SPORTSGROUNDS AND PICNIC SITES		1,850	5,828	-	-	-	-	-	-	5,828	1,965	1,555
CEMETERIES		510	510	-	-	-	-	-	-	510	550	700
HALLS		50	50	-	-	-	-	-	-	50	50	-
LIBRARIES		313	313	-	-	-	-	-	-	313	160	350
HOUSING ADMINISTRATION		200	200	-	-	-	-	-	-	200	100	-
Vote 4 - ELECTRICAL ENGINEERING SERVICES		29,588	29,588	-	-	-	-	-	-	29,588	31,247	10,985
ELECTRICAL ENGINEERING SERVICE		88	88	-	-	-	-	-	-	88	97	-
CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
SYSTEM OPERATIONS		29,500	29,500	-	-	-	-	-	-	29,500	31,150	10,985
Vote 5 - CIVIL ENGINEERING SERVICES		132,723	135,553	-	-	-	4,039	-	4,039	139,592	78,645	76,850
CIVIL ENGINEERING GENERAL		3,010	3,010	-	-	-	-	-	-	3,010	2,470	2,120
REFUSE REMOVAL		15,888	15,888	-	-	-	-	-	-	15,888	22,736	15,300
SEWERAGE		64,585	64,585	-	-	-	-	-	-	64,585	28,339	32,530
ROADS AND STORMWATER		25,540	28,370	-	-	-	4,039	-	4,039	32,409	9,750	10,900
WATER SERVICES		23,700	23,700	-	-	-	-	-	-	23,700	15,350	16,000
Vote 6 - PUBLIC SAFETY		5,925	5,925	-	-	-	-	-	-	5,925	5,750	5,960
PUBLIC SAFETY GENERAL		300	300	-	-	-	-	-	-	300	-	-
FIRE SERVICES		950	950	-	-	-	-	-	-	950	1,100	2,000
TRAFFIC SERVICES		3,650	3,650	-	-	-	-	-	-	3,650	3,620	3,100
DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
LAW ENFORCEMENT		1,025	1,025	-	-	-	-	-	-	1,025	1,030	860
Vote 7 - CORPORATE SERVICES		3,604	3,604	-	-	-	-	-	-	3,604	10,340	11,770
CORPORATE SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCES		450	450	-	-	-	-	-	-	450	450	450
PROPERTY MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
SECRETARIATE AND ADMINISTRATIO		236	236	-	-	-	-	-	-	236	2,900	2,970
COUNCIL GENERAL AND SUPPORT		-	-	-	-	-	-	-	-	-	250	500
FACILITIES MANAGEMENT		1,818	1,818	-	-	-	-	-	-	1,818	4,740	4,850
INFORMATION TECHNOLOGY		1,100	1,100	-	-	-	-	-	-	1,100	2,000	3,000
Vote 9 - FINANCIAL SERVICES		970	970	-	-	-	-	-	-	970	3,520	3,570
FINANCIAL SERVICES GENERAL		970	970	-	-	-	-	-	-	970	3,520	3,570
STORES		-	-	-	-	-	-	-	-	-	-	-
SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
FREE BASIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		215,564	226,472	-	-	-	4,039	-	4,039	230,511	175,937	153,576
Total Capital Expenditure		215,564	226,472	-	-	-	4,039	-	4,039	230,511	175,937	153,576

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	5	6	7	F	G	10			
ASSETS												
Current assets												
Cash		12,436	12,436						-	12,436	13,436	14,436
Call investment deposits	1	255,896	255,896	-	-	-	-	-	-	255,896	265,789	275,146
Consumer debtors	1	56,339	56,339	-	-	-	-	-	-	56,339	63,282	62,921
Other debtors		25,649	25,649						-	25,649	25,649	25,649
Current portion of long-term receivables		348	348						-	348	348	348
Inventory		6,256	6,256						-	6,256	6,256	6,256
Total current assets		356,923	356,923	-	-	-	-	-	-	356,923	374,759	384,755
Non current assets												
Long-term receivables		881	881						-	881	881	881
Investments		-	-						-	-	-	-
Investment property		512,891	512,891						-	512,891	512,891	512,891
Investment in Associate		-	-						-	-	-	-
Property, plant and equipment	1	2,647,521	2,658,428	-	-	-	4,039	-	4,039	2,662,467	2,711,774	2,751,432
Agricultural		-	-						-	-	-	-
Biological		18,346	18,346						-	18,346	20,346	20,346
Intangible		7,784	7,784						-	7,784	7,784	7,784
Other non-current assets		-	-						-	-	-	-
Total non current assets		3,187,422	3,198,330	-	-	-	4,039	-	4,039	3,202,369	3,253,676	3,293,334
TOTAL ASSETS		3,544,345	3,555,253	-	-	-	4,039	-	4,039	3,559,292	3,628,435	3,678,089
LIABILITIES												
Current liabilities												
Bank overdraft		-	-						-	-	-	-
Borrowing		3,873	3,873	-	-	-	-	-	-	3,873	13,873	17,873
Consumer deposits		7,633	7,633						-	7,633	7,633	7,633
Trade and other payables		78,265	78,265	-	-	-	-	-	-	78,265	76,566	66,471
Provisions		13,814	13,814						-	13,814	13,814	13,814
Total current liabilities		103,586	103,586	-	-	-	-	-	-	103,586	111,886	105,791
Non current liabilities												
Borrowing	1	129,310	129,310	-	-	-	-	-	-	129,310	146,910	141,084
Provisions	1	117,997	117,997	-	-	-	-	-	-	117,997	130,104	141,211
Total non current liabilities		247,307	247,307	-	-	-	-	-	-	247,307	277,014	282,294
TOTAL LIABILITIES		350,893	350,893	-	-	-	-	-	-	350,893	388,900	388,086
NET ASSETS	2	3,193,452	3,204,360	-	-	-	4,039	-	4,039	3,208,399	3,239,534	3,290,003
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		959,936	959,936	-	-	-	-	-	-	959,936	1,022,355	1,080,656
Reserves		2,233,516	2,244,424	-	-	-	4,039	-	4,039	2,248,463	2,217,179	2,209,347
TOTAL COMMUNITY WEALTH/EQUITY		3,193,452	3,204,360	-	-	-	4,039	-	4,039	3,208,399	3,239,534	3,290,003

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		600,882	600,882									
Government - operating	1	37,098	37,098									
Government - capital	1	64,173	64,173									
Interest		21,783	21,783									
Dividends		-	-									
Payments												
Suppliers and employees		(623,825)	(624,577)									
Finance charges		(4,203)	(4,203)									
Transfers and Grants	1	(1,180)	(1,180)									
NET CASH FROM/(USED) OPERATING ACTIVITIES		94,728	93,976	-	-	-	-	-	-	93,976	90,963	84,563
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-									
Decrease (Increase) in non-current debtors		-	-									
Decrease (increase) other non-current receivables		1,042	1,042									
Decrease (increase) in non-current investments		23,479	23,479									
Payments												
Capital assets		(215,564)	(226,472)				(4,039)	-	(4,039)	(230,511)	(175,937)	(153,576)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(191,043)	(201,951)	-	-	-	(4,039)	-	(4,039)	(205,990)	(149,424)	(125,073)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-									
Borrowing long term/refinancing		94,700	94,700									
Increase (decrease) in consumer deposits		-	-									
Payments												
Repayment of borrowing		(4,203)	(4,203)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		90,497	90,497	-	-	-	-	-	-	90,497	27,600	(1,827)
NET INCREASE/ (DECREASE) IN CASH HELD		(5,818)	(17,478)	-	-	-	(4,039)	-	(4,039)	(21,516)	(30,861)	(42,336)
Cash/cash equivalents at the year begin:	2	158,802	170,462				4,039	-	4,039	174,501	152,984	122,123
Cash/cash equivalents at the year end:	2	152,984	152,984				-	-	-	152,984	122,123	79,786

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	152,984	152,984	-	-	-	-	-	-	152,984	122,123	79,786
Other current investments > 90 days		115,347	115,347	-	-	-	-	-	-	115,347	157,102	209,795
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		268,332	268,332	-	-	-	-	-	-	268,332	279,225	289,582
Applications of cash and investments												
Unspent conditional transfers		37,687	37,687	-	-	-	-	-	-	37,687	36,888	35,893
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(870)	(870)	-	-	-	-	-	-	(870)	(8,886)	(18,923)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Applications of cash and investments:		36,817	36,817	-	-	-	-	-	-	36,817	28,002	16,970
Surplus(shortfall)		231,514	231,514	-	-	-	-	-	-	231,514	251,223	272,612

WC024 Stellenbosch - Table B9 Asset Management - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		49,051	51,881				4,039		4,039	55,920	20,017	(8,479)
Infrastructure - Electricity		118,334	118,334				-		-	118,334	101,755	85,589
Infrastructure - Water		18,823	18,823						-	18,823	4,416	(9,945)
Infrastructure - Sanitation		40,654	40,654						-	40,654	33,701	27,145
Infrastructure - Other		16,024	16,024						-	16,024	14,175	12,824
Infrastructure		242,885	245,715	-	-	-	4,039	-	4,039	249,754	174,063	107,133
Community		477,583	485,660						-	485,660	475,401	473,225
Heritage assets		-	-						-	-	-	-
Investment properties		512,891	512,891						-	512,891	512,891	512,891
Other assets		1,345,342	1,345,342						-	1,345,342	1,353,076	1,351,479
Intangibles		7,784	7,784						-	7,784	7,784	7,784
Agricultural Assets												
Biological assets		18,346	18,346						-	18,346	20,346	20,346
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,604,830	2,615,738	-	-	-	4,039	-	4,039	2,619,777	2,543,561	2,472,857

WC024 Stellenbosch – Table B10 Basic Service Delivery Measurement

2.4 Infrastructure and service provision

Against the relative strength of the economy and the important contribution it makes to the regional and provincial economy, it is necessary to examine the extent to which economic performance has translated into tangible benefits for the community in the form of improved infrastructure and services. The benefits from economic growth did not necessarily reach the poorest of the poor in the Greater Stellenbosch area.

2.4.1 Dwelling type¹

Population group	Formal	Informal	Traditional	Other
African	96.5	2.2	0.0	1.3
Coloured	93.8	4.8	0.7	0.7
Asian	68.6	31.4	0.0	0.0
White	99.5	0.5	0.0	0.0
Total	95.4	3.5	0.4	0.7

It is estimated that by 2010 approximately 95% of all residents will live in formal dwellings of some kind. This figure rose to 90% in 2007 from 80% in 2001. The proportional change since 2001 indicates that the backlog is decreasing steadily. The percentage of people living in informal dwellings has been reduced by three quarters since 2001.

2.4.2 Fuel type used for lighting²

Population group	Electricity	Gas	Paraffin	Candles	Other
African	100.0	0.0	0.0	0.0	0.0
Coloured	99.7	0.0	0.0	0.0	0.3
Asian	57.1	0.0	0.0	0.0	42.9
White	97.2	0.0	0.0	0.0	2.8
Total	99.1	0.0	0.0	0.0	0.9

Electricity supplied by the Municipality is the main source of fuel for lighting. A comparison with 2001 census figures reveals that the use of electricity has increased proportionally from 92% in 2001 to 97.9% in 2007, whereas the use of all other fuel types has decreased. It is estimated that virtually all people (99%) will use electricity for lighting by 2010.

2.4.3 Main water supply³

Population group	In dwelling	On site	Public	Borehole	Dam	Tanks	Other
African	87.3	9.9	0.0	0.0	0.0	0.0	2.8
Coloured	98.7	0.0	0.0	0.2	0.0	0.0	1.1
Asian	68.4	31.6	0.0	0.0	0.0	0.0	0.0
White	98.6	0.0	0.0	1.4	0.0	0.0	0.0
Total	95.3	3.0	0.0	0.3	0.0	0.0	1.4

The Municipality is responsible for providing piped water to the majority of inhabitants, either delivering the service in their dwellings, on site or at public taps. Very few residents in this area rely on other sources for their water. The situation has improved vastly since 2001. By 2007 87% of all people had water in their homes. This figure was slightly lower for the African population (67%), but much higher than the 25% of 2001. It is estimated that by 2010 95% of all households will have piped water in their dwellings. The number of those who rely on other sources of water is expected to decline accordingly.

2.4.4 Sanitation⁴

Population group	Flush	Pit	Bucket	None
African	100.0	0.0	0.0	0.0
Coloured	98.3	0.0	1.7	0.0
Asian	100.0	0.0	0.0	0.0
White	100.0	0.0	0.0	0.0
Total	99.1	0.0	0.9	0.0

By 2007 most residents had flush toilets (99%) and the situation is expected to improve further. However, there are probably still quite a number of households mainly in the rural areas and in small settlements, who have no sanitary facilities.

2.4.5 Refuse disposal⁴

Approximately 90% of residents had their refuse removed by the Municipality by 2007. The longer-term trend reveals that the situation has improved steadily since 1991. More residents have their refuse removed more often and fewer are using communal dumps.

Population group	Municipality once a week	Municipality less often	Communal	Own	None
Black	98.5	0.0	0.0	0.0	1.5
Coloured	84.9	0.0	11.0	0.0	4.1
Asian	100.0	0.0	0.0	0.0	0.0
White	85.3	2.0	4.4	8.3	0.0
Total	88.9	0.3	6.6	1.4	2.6

¹

¹ 1-4 (Socio-economic and demographic data currently under review)

Section E: Other Supporting Documents

Other Supporting Documents as prescribed are attached.

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2011/12
		A	6	7	8	9	10	11	12	13		
			A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		180,653	180,653	--	--	--	--	--	--	180,653	188,408	196,507
Less Revenue Foregone		(21,143)	(21,143)	--	--	--	--	--	--	(21,143)	(22,518)	(23,981)
Net Property Rates		159,509	159,509	--	--	--	--	--	--	159,509	165,890	172,526
Service charges - electricity revenue												
Total Service charges - electricity revenue		271,478	271,478	--	--	--	--	--	--	271,478	336,015	416,033
Less Revenue Foregone		--	--	--	--	--	--	--	--	--	--	--
Net Service charges - electricity revenue		271,478	271,478	--	--	--	--	--	--	271,478	336,015	416,033
Service charges - water revenue												
Total Service charges - water revenue		58,617	58,617	--	--	--	--	--	--	58,617	62,134	65,859
Less Revenue Foregone		--	--	--	--	--	--	--	--	--	--	--
Net Service charges - water revenue		58,617	58,617	--	--	--	--	--	--	58,617	62,134	65,859
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		46,442	46,442	--	--	--	--	--	--	46,442	49,228	52,182
Less Revenue Foregone		--	--	--	--	--	--	--	--	--	--	--
Net Service charges - sanitation revenue		46,442	46,442	--	--	--	--	--	--	46,442	49,228	52,182
Service charges - refuse revenue												
Total refuse removal revenue		27,004	27,004	--	--	--	--	--	--	27,004	28,625	30,342
Total landfill revenue		--	--	--	--	--	--	--	--	--	--	--
Less Revenue Foregone		--	--	--	--	--	--	--	--	--	--	--
Net Service charges - refuse revenue		27,004	27,004	--	--	--	--	--	--	27,004	28,625	30,342
Other Revenue By Source												
Fuel levy		--	--	--	--	--	--	--	--	--	--	--
Other revenue	3	34,612	34,612	--	--	--	--	--	--	34,612	38,240	41,503
Total 'Other' Revenue	1	34,612	34,612	--	--	--	--	--	--	34,612	38,240	41,503
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages		137,831	137,831	--	--	--	--	--	--	137,831	150,237	165,261
Contributions to UIF, pensions, medical aid		36,742	36,742	--	--	--	--	--	--	36,742	40,050	44,056
Travel, motor car, accom, & other allowances		32,556	32,556	--	--	--	--	--	--	32,556	35,488	39,037
Housing benefits and allowances		2,359	2,359	--	--	--	--	--	--	2,359	2,572	2,829
Overtime		7,725	7,725	--	--	--	--	--	--	7,725	8,421	9,264
Performance bonus		--	--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	--
sub-total	4	217,214	217,214	--	--	--	--	--	--	217,214	236,766	260,446
Less: Employees costs capitalised to PPE		--	--	--	--	--	--	--	--	--	--	--
Total Employee related costs	1	217,214	217,214	--	--	--	--	--	--	217,214	236,766	260,446
Contributions recognised - capital												
Contract 1		--	--	--	--	--	--	--	--	--	--	--
Contract 2		--	--	--	--	--	--	--	--	--	--	--
Total Contributions recognised - capital		--	--	--	--	--	--	--	--	--	--	--
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		109,493	109,493	--	--	--	--	--	--	109,493	111,684	113,918
Lease amortisation		--	--	--	--	--	--	--	--	--	--	--
Capital asset impairment		--	--	--	--	--	--	--	--	--	--	--
Total Depreciation & asset impairment	1	109,493	109,493	--	--	--	--	--	--	109,493	111,684	113,918
Bulk purchases												
Electricity		148,498	148,498	--	--	--	--	--	--	148,498	185,622	232,028
Water		12,983	12,983	--	--	--	--	--	--	12,983	13,762	14,312
Total bulk purchases	1	161,481	161,481	--	--	--	--	--	--	161,481	199,384	246,340
Contracted services												
Contract 1		--	--	--	--	--	--	--	--	--	--	--
Contract 2		--	--	--	--	--	--	--	--	--	--	--
sub-total	1	--	--	--	--	--	--	--	--	--	--	--
Allocations to organs of state:												
Electricity		--	--	--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--	--	--
Sanitation		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total contracted services		--	--	--	--	--	--	--	--	--	--	--
Other Expenditure By Type												
Repairs and maintenance (to be deleted)		--	--	--	--	--	--	--	--	--	--	--
Collection costs		108	108	--	--	--	--	--	--	108	114	119
Contributions to 'other' provisions		25,468	25,468	--	--	--	--	--	--	25,468	39,812	55,197
Consultant fees		4,969	4,969	--	--	--	--	--	--	4,969	5,466	5,652
Audit fees		3,103	3,103	--	--	--	--	--	--	3,103	3,321	3,534
General expenses	3.5	154,286	155,038	--	--	--	--	--	--	155,038	166,958	179,314
Total Other Expenditure	1	187,934	188,686	--	--	--	--	--	--	188,686	215,671	243,816

References

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

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

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

WC024 Stellenbosch - Supporting Table SBZ Supporting detail to 'Financial Position Budget' - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days			-						-	-		
Other current investments > 90 days		255,896	255,896						-	255,896	265,789	275,146
Total Call investment deposits	1	255,896	255,896	-	-	-	-	-	-	255,896	265,789	275,146
Consumer debtors												
Consumer debtors		115,789	115,789						-	115,789	121,366	125,456
Less: provision for debt impairment		(59,451)	(59,451)						-	(59,451)	(58,084)	(62,536)
Total Consumer debtors	1	56,339	56,339	-	-	-	-	-	-	56,339	63,282	62,921
Debt impairment provision												
Balance at the beginning of the year		46,589	46,589						-	46,589	(59,451)	(60,817)
Contributions to the provision		12,862	12,862						-	12,862	13,633	14,451
Bad debts written off		(17,000)	(17,000)						-	(17,000)	(15,000)	(10,000)
Balance at end of year		42,451	42,451	-	-	-	-	-	-	(59,451)	(60,817)	(56,366)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3,241,622	3,252,530				4,039		4,039	3,256,569	3,417,559	3,571,135
Leases recognised as PPE		-	-						-	-	-	-
Less: Accumulated depreciation		594,101	594,101						-	594,101	705,785	819,703
Total Property, plant & equipment	1	2,647,521	2,658,428	-	-	-	4,039	-	4,039	2,662,467	2,711,774	2,751,432
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)			-						-	-		
Current portion of long-term liabilities		3,873	3,873						-	3,873	13,873	17,873
Total Current liabilities - Borrowing		3,873	3,873	-	-	-	-	-	-	3,873	13,873	17,873
Trade and other payables												
Creditors		40,579	40,579						-	40,579	39,679	30,579
Unspent conditional grants and receipts		37,687	37,687						-	37,687	36,888	35,893
VAT			-						-	-	-	-
Total Trade and other payables	1	78,265	78,265	-	-	-	-	-	-	78,265	76,566	66,471
Non current liabilities - Borrowing												
Borrowing	3	129,310	129,310						-	129,310	146,910	141,084
Finance leases (including PPP asset element)			-						-	-	-	-
Total Non current liabilities - Borrowing		129,310	129,310	-	-	-	-	-	-	129,310	146,910	141,084
Provisions - non current												
Retirement benefits		70,997	70,997						-	70,997	77,604	84,211
List other major items			-						-	-	-	-
Refuse landfill site rehabilitation		18,500	18,500						-	18,500	21,000	23,000
Other		28,500	28,500						-	28,500	31,500	34,000
Total Provisions - non current		117,997	117,997	-	-	-	-	-	-	117,997	130,104	141,211
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		945,071	945,071						-	945,071	959,936	1,022,355
Appropriations to Reserves		54,841	54,841						-	54,841	78,807	79,670
Transfers from Reserves		(122,878)	(122,878)						-	(122,878)	(77,251)	(85,207)
Depreciation offsets		82,902	82,902						-	82,902	60,863	63,838
Other adjustments			-						-	-	-	-
Accumulated Surplus/(Deficit)	1	959,936	959,936	-	-	-	-	-	-	959,936	1,022,355	1,080,656
Reserves												
Housing Development Fund		8,898	8,898						-	8,898	9,898	9,898
Capital replacement		169,287	171,956						-	171,956	158,946	157,109
Capitalisation		1,418,737	1,418,737						-	1,418,737	1,392,281	1,374,824
Government grant		148,899	157,139				4,039		4,039	161,178	90,921	85,183
Donations and public contributions		112,436	112,436						-	112,436	103,733	100,733
Self-insurance		9,059	9,059						-	9,059	7,999	8,199
Other reserves (list)			-						-	-	-	-
Revaluation		366,199	366,199						-	366,199	453,401	473,401
Total Reserves	2	2,233,516	2,244,424	-	-	-	4,039	-	4,039	2,248,463	2,217,179	2,209,347
TOTAL COMMUNITY WEALTH/EQUITY	2	3,193,452	3,204,360	-	-	-	4,039	-	4,039	3,208,399	3,239,534	3,290,003
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

References

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

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

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/08/2010

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11		Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management								
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	2.3%	0.8%	1.2%	3.6%	3.6%	4.0%	3.8%
Credit Rating	Short term/long term rating				A1	A1		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.4%	1.0%	1.1%	1.2%	1.2%	1.9%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	15.8%	62.6%	56.2%	31.2%	6.5%
Safety of Capital								
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	27.2%	9.0%	6.3%	15.7%	15.6%	17.5%	17.6%
Gearing	Long Term Borrowing/ Funds & Reserves	2.8%	1.2%	1.8%	5.8%	5.8%	6.6%	6.4%
Liquidity								
Current Ratio	Current assets/current liabilities	2.1	1.9	3.5	3.4	3.4	3.3	3.6
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.1	1.9	3.5	30.8	30.9	29.1	31.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.5	1.3	2.6	2.6	2.6	2.5	2.7
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	96.2%	96.5%	96.2%		94.6%	95.6%	95.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.4%	15.3%	12.7%	12.1%	12.1%	11.6%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Provisions not funded - %	Unfunded Provs./Total Provisions							
Other Indicators								
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated							
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source							
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.5%	33.1%	33.2%	31.5%	31.5%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.3%	8.4%	23.5%	16.5%	16.5%	15.3%	14.2%
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.4	18.4	24.1	44.0	44.0	31.2	35.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	20.0%	19.0%	15.2%	8.2%	8.2%	8.1%	7.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1630.2%	875.2%	542.8%	317.0%	316.5%	219.3%	124.0%

References

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

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/08/2010

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate			201		207	223	278		
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate			62		60	67	83		
Household income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household/demographics (000)										
Number of people in municipal area				200,527		207	223	278		
Number of poor people in municipal area				100,264		104	111	139		
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)				2,100		2,300	2,500	3,000		
Housing statistics (2.)										
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. Monthly household income threshold
2. Include total of all housing units within the municipality
3. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
4. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group.

WC024 Stellenbosch - Supporting Table SB6 Adjustments Budget - funding measurement - 25/08/2010

Description	Ref	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget (1)	Adjusted Budget (2)	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	342,344	214,898	158,802	152,984	152,984		122,123	79,786
Cash + investments at the yr end less applications - R'000	2	18(1)b	100,207	76,644	215,157	231,514	231,514		251,223	272,612
Cash year end/monthly employee/supplier payments	3	18(1)b	16.30	8.75	5.43	3.17	3.17		2.19	1.24
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	83,638	40,582	42,157	82,902	82,902		60,863	63,838
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4.67%	14.9%	-6.0%	5.8%	5.8%		8.0%	8.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	94.9%	94.9%	0.0%	94.5%	95.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%		17.0%	15.1%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	0.0%	100.0%		100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	-20.7%	-147.6%	56.2%		31.2%	6.5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	1.4%	16.0%	0.0%	4.2%	4.2%		8.4%	-0.4%
Long term receivables % change - incr(decr)	12	18(1)a	-76.5%	-33.9%	0.0%	0.0%	0.0%		0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.9%	1.8%	0.0%	0.0%	0.0%		0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.4%		0.0%	0.0%

References

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

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/08/2010

Description	Ref	Budget Year 2010/11						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2011/12	+2 2012/13
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		35,422	35,422	-	-	-	-	35,422	41,173	45,817
Equitable share	3	34,272	34,272					34,272	39,423	43,777
Finance Management		750	750					750	1,000	1,250
Municipal Systems Improvement		400	400					400	750	790
Other transfers/grants [insert description]		-	-					-	-	-
Provincial Government:		2,774	2,774	-	-	-	-	2,774	1,263	135
Sports and Recreation	4	1,077	1,077					1,077	1,133	-
Other transfers and grants [insert description]	5	1,697	1,697					1,697	130	135
District Municipality:		-	-	-	-	-	-	-	-	-
Roads Reconstruction										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	38,196	38,196	-	-	-	-	38,196	42,436	45,952
Capital Transfers and Grants										
National Government:		17,423	17,423	-	-	-	-	17,423	20,955	25,480
Municipal Infrastructure (MIG)		17,423	17,423					17,423	20,955	25,480
Water Affairs		-	-					-	-	-
Public Transport		-	-					-	-	-
Other capital transfers [insert description]		-	-					-	-	-
Provincial Government:		33,556	33,556	-	-	-	-	33,556	39,674	37,926
Grounds		33,556	33,556					33,556	39,674	37,926
District Municipality:		-	-	-	-	-	-	-	-	-
Roads Reconstruction										
Other grant providers:		-	-	-	-	-	-	-	5,350	-
Integrated National Electrification Programme									1,350	
Electricity Demand Side Management									4,000	
Total Capital Transfers and Grants	6	50,979	50,979	-	-	-	-	50,979	65,979	63,406
TOTAL RECEIPTS OF TRANSFERS & GRANTS		89,175	89,175	-	-	-	-	89,175	108,415	109,358

References

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

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/08/2010

Description	Ref	Budget Year 2010/11							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
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2011/12	2012/13
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		35,422	35,422	-	-	-	-	35,422	41,173	45,817
Equitable share		34,272	34,272					34,272	39,423	43,777
Finance Management		750	750					750	1,000	1,250
Municipal Systems Improvement		400	400					400	750	790
Other transfers/grants [insert description]										
Provincial Government:		2,774	2,774	-	-	-	-	2,774	1,263	135
Sports and Recreation		1,077	1,077					1,077	1,133	-
Other transfers and grants [insert description]		1,697	1,697					1,697	130	135
District Municipality:		-	-	-	-	-	-	-	-	-
Roads Reconstruction										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		38,196	38,196	-	-	-	-	38,196	42,436	45,952
Capital expenditure of Transfers and Grants										
National Government:		17,423	17,423	-	-	-	-	17,423	20,955	25,480
Municipal Infrastructure (MIG)		17,423	17,423					17,423	20,955	25,480
Water Affairs										
Public Transport										
Other capital transfers [insert description]										
Provincial Government:		33,556	33,556	-	-	-	-	33,556	39,674	37,926
Housing & Integrated Transport Planning & NMT & Sport Grounds		33,556	33,556					33,556	39,674	37,926
District Municipality:		-	-	-	-	-	-	-	-	-
Roads Reconstruction										
Other grant providers:		-	-	-	-	-	-	-	5,350	-
Integrated National Electrification Programme									1,350	
Electricity Demand Side Management									4,000	
Total capital expenditure of Transfers and Grants		50,979	50,979	-	-	-	-	50,979	65,979	63,406
Total capital expenditure of Transfers and Grants		89,175	89,175	-	-	-	-	89,175	108,415	109,358

References

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

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/08/2010

Description	Ref	Budget Year 2010/11						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year			82				-	82	
Current year receipts		35,422	35,422				-	35,422	41,173
Conditions met - transferred to revenue		35,422	35,504	-	-	-	-	35,504	41,173
Conditions still to be met - transferred to liabilities							-		
Provincial Government:									
Balance unspent at beginning of the year			600				-	600	
Current year receipts		2,774	2,774				-	2,774	1,263
Conditions met - transferred to revenue		2,774	3,374	-	-	-	-	3,374	1,263
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		4,134	4,204				-	4,204	
Current year receipts							-		
Conditions met - transferred to revenue		4,134	4,204	-	-	-	-	4,204	-
Conditions still to be met - transferred to liabilities							-		
Total operating transfers and grants revenue		42,330	43,082	-	-	-	-	43,082	42,436
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		2,112	2,112		1,039		1,039	3,151	-
Current year receipts		17,423	17,423				-	17,423	26,305
Conditions met - transferred to revenue		19,535	19,535	-	1,039	-	1,039	20,574	26,305
Conditions still to be met - transferred to liabilities							-		
Provincial Government:									
Balance unspent at beginning of the year			5,430		3,000		3,000	8,430	
Current year receipts		33,556	33,556				-	33,556	39,674
Conditions met - transferred to revenue		33,556	38,986	-	3,000	-	3,000	41,986	39,674
Conditions still to be met - transferred to liabilities							-		
District Municipality:									
Balance unspent at beginning of the year			2,000				-	2,000	
Current year receipts							-		
Conditions met - transferred to revenue		-	2,000	-	-	-	-	2,000	-
Conditions still to be met - transferred to liabilities							-		
Other grant providers:									
Balance unspent at beginning of the year			809				-	809	
Current year receipts							-		
Conditions met - transferred to revenue		-	809	-	-	-	-	809	-
Conditions still to be met - transferred to liabilities							-		
Total capital transfers and grants revenue		53,091	61,331	-	4,039	-	4,039	65,370	65,979
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		95,421	104,413	-	4,039	-	4,039	108,452	108,415
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations 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 (sect
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
Grants in Aid: Sundry	4	641	641						-	641	679	720
Grants in Aid: Marketing		2,173	2,173						-	2,173	2,303	2,442
Grants in Aid: Animal Welfare		451	451						-	451	478	506
Grants in Aid: Exemption Property Rates		851	851						-	851	902	956
Grants in Aid: Rental		122	122						-	122	129	137
TOTAL GRANTS TO OTHER ORGANISATIONS:		4,237	4,237	-	-	-	-	-	-	4,237	4,492	4,761
TOTAL TRANSFERS/GRANTS	5	4,237	4,237	-	-	-	-	-	-	4,237	4,492	4,761

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/08/2010

Summary of remuneration	Ref	Budget Year 2010/11										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Salary		6,782	6,782							6,782	0.0%	
Pension Contributions		904	904							904	0.0%	
Medical Aid Contributions		146	146							146	0.0%	
Motor vehicle allowance		2,610	2,610							2,610	0.0%	
Cell phone allowance		537	537							537		
Housing allowance												
Other benefits or allowances												
In-kind benefits												
Sub Total - Councillors		10,979	10,979							10,979	0.0%	
% increase												
Senior Managers of the Municipality												
Salary		7,288	7,288							7,288	0.0%	
Pension Contributions		900	900							900	0.0%	
Medical Aid Contributions		253	253							253	0.0%	
Motor vehicle and cell phone		1,003	1,003							1,003	0.0%	
Cell phone allowance		12	12									
Housing allowance		474	474							474	0.0%	
Performance Bonus		752	752							752	0.0%	
Other benefits or allowances												
In-kind benefits												
Sub Total - Senior Managers of Municipality		10,682	10,682							10,670	-0.1%	
% increase												
Other Municipal Staff												
Basic Salaries and Wages		129,410	129,410							129,410	0.0%	
Pension Contributions		22,218	22,218							22,218	0.0%	
Medical Aid Contributions		10,036	10,036							10,036	0.0%	
Motor vehicle and cell phone		5,809	5,809							5,809	0.0%	
Cell phone allowance		446	446									
Housing allowance		2,580	2,580							2,580	0.0%	
Overtime		4,883	4,883							4,883	0.0%	
Performance Bonus		9,837	9,837							9,837	0.0%	
Other benefits or allowances		21,312	21,312							21,312	0.0%	
In-kind benefits												
Sub Total - Other Municipal Staff		206,531	206,531							206,085	-0.2%	
% increase												
Total Parent Municipality		228,193	228,193							227,735	-0.2%	
Board Members of Entities												
Salary												
Pension Contributions												
Medical Aid Contributions												
Motor vehicle allowance												
Cell phone allowances												
Housing allowance												
Board Fees												
Other benefits or allowances												
In-kind benefits												
Sub Total - Board Members of Entities												
% increase												
Senior Managers of Entities												
Salary												
Pension Contributions												
Medical Aid Contributions												
Motor vehicle and cell phone												
Cell phone allowances												
Housing allowance												
Performance Bonus												
Other benefits or allowances												
In-kind benefits												
Sub Total - Senior Managers of Entities												
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension Contributions												
Medical Aid Contributions												
Motor vehicle and cell phone												
Cell phone allowances												
Housing allowance												
Overtime												
Performance Bonus												
Other benefits or allowances												
In-kind benefits												
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		228,193	228,193							227,735	-0.2%	
% increase												
TOTAL MANAGERS AND STAFF	5	217,214	217,214							216,755	-0.2%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
6. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/08/2010

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	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 - MUNICIPAL MANAGER		18	18	18	18	-	-	-	-	66	-	-	104	243	183	192
Vote 2 - PLANNING AND DEVELOPMENT		160	336	337	515	196	209	183	297	246	205	455	(178)	2,961	3,138	3,326
Vote 3 - COMMUNITY SERVICES		771	1,284	821	1,113	1,039	2,109	1,040	1,089	5,481	1,586	2,032	(2,901)	15,464	16,075	17,128
Vote 4 - ELECTRICAL ENGINEERING SERVICES		20,074	18,996	21,630	29,445	20,419	23,407	22,872	24,853	18,318	15,699	24,664	37,323	277,700	342,886	423,500
Vote 5 - CIVIL ENGINEERING SERVICES		66,831	5,951	6,288	6,221	5,942	6,065	6,589	8,666	7,174	7,062	9,402	12,784	148,975	159,055	169,322
Vote 6 - PUBLIC SAFETY		1,506	1,374	1,564	2,086	1,649	1,730	1,077	(1,663)	273	(1,014)	(575)	14,338	22,345	23,687	25,108
Vote 7 - CORPORATE SERVICES		41	163	256	45	72	73	60	28	147	101	59	3,671	4,717	4,874	5,123
Vote 9 - FINANCIAL SERVICES		197,212	2,566	1,586	1,604	1,304	2,120	19,704	1,220	2,238	647	448	(13,603)	217,046	230,072	242,526
Total Revenue by Vote		286,614	30,687	32,499	41,049	30,621	35,714	51,524	34,490	33,944	24,285	36,485	51,538	689,451	779,970	886,225
Expenditure by Vote																
Vote 1 - MUNICIPAL MANAGER		1,486	330	2,803	3,756	2,605	4,186	2,407	2,409	1,407	1,841	1,489	(3,184)	21,534	23,086	25,020
Vote 2 - PLANNING AND DEVELOPMENT		1,618	164	2,301	2,099	2,406	987	1,225	1,557	1,070	1,034	1,104	4,204	19,768	21,608	23,598
Vote 3 - COMMUNITY SERVICES		3,391	869	4,867	4,616	4,670	2,969	2,976	4,133	2,904	2,757	3,043	12,834	50,028	53,569	58,121
Vote 4 - ELECTRICAL ENGINEERING SERVICES		1,654	22,169	24,508	13,595	14,525	13,939	(4,248)	14,094	11,031	11,329	10,490	105,325	238,412	281,273	334,665
Vote 5 - CIVIL ENGINEERING SERVICES		7,815	4,087	11,789	13,574	8,677	8,547	6,840	8,102	6,288	4,589	5,432	83,177	168,916	179,937	194,407
Vote 6 - PUBLIC SAFETY		4,642	1,269	5,476	5,216	7,141	4,882	4,458	5,361	4,578	5,024	4,702	5,944	58,693	63,521	68,928
Vote 7 - CORPORATE SERVICES		4,767	1,607	6,958	6,265	6,479	7,492	4,253	5,198	4,919	2,925	3,592	(5,947)	48,506	65,605	70,649
Vote 9 - FINANCIAL SERVICES		5,273	553	3,041	2,504	4,617	6,453	4,814	5,413	5,352	4,818	5,993	34,763	83,594	91,371	110,836
Total Expenditure by Vote		30,645	31,048	61,743	51,624	51,119	49,455	22,724	46,268	37,548	34,317	35,843	237,117	689,451	779,970	886,225
Surplus/ (Deficit)		255,969	(361)	(29,244)	(10,576)	(20,497)	(13,741)	28,800	(11,777)	(3,604)	(10,032)	642	(185,578)	-	-	-

References

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

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/08/2010

Description - Standard classification	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		197,253	2,729	1,841	1,649	1,376	2,194	1,776	1,248	2,384	748	448	7,876	221,524	234,817	247,514
Executive and council		41	39	256	45	72	73	60	28	147	101	-	247	1,110	1,174	1,238
Budget and treasury office		197,212	2,566	1,586	1,604	1,304	2,120	1,716	1,220	2,238	647	448	4,378	217,040	230,066	242,520
Corporate services		-	124	0	-	-	-	-	-	-	-	-	3,250	3,374	3,577	3,755
Community and public safety		1,911	2,176	2,009	2,596	2,645	2,732	20,039	867	(3,455)	1,617	2,945	(6,462)	29,622	30,874	32,691
Community and social services		92	585	111	430	94	70	18,055	109	160	93	73	(17,308)	2,565	2,223	2,345
Sport and recreation		2	0	9	22	39	49	41	38	38	42	31	162	472	501	527
Public safety		1,131	907	1,205	1,494	1,615	1,714	1,039	(211)	1,479	722	2,069	4,127	17,291	18,329	19,430
Housing		686	685	684	650	897	899	905	932	(5,132)	760	772	6,556	9,293	9,822	10,390
Health		0	-	-	0	(0)	(0)	(0)	(0)	(0)	-	-	0	-	-	-
Economic and environmental services		555	831	719	1,132	137	165	111	(1,118)	(922)	1,912	(2,219)	7,387	8,689	9,086	9,625
Planning and development		178	354	355	533	196	209	183	297	246	205	385	58	3,200	3,268	3,463
Road transport		376	477	364	599	(59)	(44)	(72)	(1,415)	(1,168)	1,707	(2,605)	7,328	5,489	5,818	6,163
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		86,886	24,924	27,887	35,631	26,326	29,423	29,413	33,466	25,438	22,714	34,012	49,944	426,062	501,291	592,137
Electricity		20,074	18,996	21,630	29,445	20,419	23,407	22,872	24,853	18,318	15,699	24,664	37,323	277,700	342,886	423,500
Water		5,854	4,664	5,383	5,339	4,377	4,676	5,563	7,663	5,886	5,446	8,089	(821)	62,120	66,018	70,083
Waste water management		33,580	1,180	881	743	1,395	1,261	841	898	1,123	1,475	1,192	7,893	52,460	56,085	59,757
Waste management		27,378	83	(7)	104	135	79	138	52	110	94	66	5,549	33,781	36,303	38,798
Other		9	27	43	41	19	1,111	40	27	235	707	1,170	123	3,554	3,902	4,258
Total Revenue - Standard		286,614	30,687	32,499	41,049	30,504	35,625	51,379	34,490	23,681	27,699	36,357	58,868	689,451	779,970	886,225
Expenditure - Standard																
Governance and administration		12,265	2,575	12,771	12,750	13,787	15,613	9,803	11,319	9,524	7,688	8,996	38,367	155,459	182,253	209,099
Executive and council		1,935	294	3,501	3,856	3,322	3,235	2,745	3,836	2,977	1,824	2,046	(3,446)	26,125	41,057	43,827
Budget and treasury office		5,188	547	3,302	2,885	3,332	5,914	2,984	3,551	3,576	2,939	4,150	49,418	87,786	95,820	115,661
Corporate services		5,141	1,735	5,968	6,009	7,133	6,464	4,074	3,933	2,971	2,925	2,800	(7,605)	41,547	45,376	49,611
Community and public safety		7,299	2,045	9,590	9,001	10,501	9,081	7,833	9,465	8,555	9,046	9,271	8,910	100,598	108,169	117,170
Community and social services		1,345	205	1,648	1,352	781	1,982	1,615	1,751	1,917	1,749	2,162	(2,994)	13,512	14,153	15,415
Sport and recreation		1,385	487	2,101	2,227	2,770	2,051	1,803	2,229	1,816	1,872	1,722	(1,258)	19,205	20,768	22,584
Public safety		3,479	1,156	4,466	4,237	5,437	3,838	3,541	4,338	3,744	4,138	3,886	6,941	49,199	53,166	57,540
Housing		1,090	198	1,375	1,185	1,514	1,210	875	1,138	1,078	1,288	1,501	6,616	19,067	20,470	22,021
Health		-	-	-	-	-	-	-	9	-	-	-	(395)	(385)	(389)	(391)
Economic and environmental services		3,046	769	4,369	3,725	5,739	4,694	3,529	4,081	3,944	3,245	3,052	1,160	41,354	45,240	49,436
Planning and development		1,701	308	2,699	2,478	3,164	2,542	2,039	2,334	2,034	1,896	1,726	(1,311)	21,610	23,508	25,636
Road transport		1,216	461	1,524	1,121	2,329	2,011	1,353	1,582	1,787	1,202	1,187	2,144	17,917	19,741	21,618
Environmental protection		130	1	145	127	247	141	137	165	123	146	139	327	1,828	1,991	2,182
Trading services		7,931	25,642	34,800	25,860	24,597	23,949	4,757	24,130	19,587	19,366	18,944	160,697	390,259	442,380	508,420
Electricity		1,654	22,169	24,508	13,595	15,320	14,715	(3,547)	14,844	11,856	12,219	11,255	99,822	238,412	281,273	334,665
Water		1,753	852	3,559	5,199	3,720	4,289	4,011	3,944	3,564	2,989	3,982	23,311	61,172	62,144	66,050
Waste water management		2,339	996	3,496	4,313	3,823	2,795	2,583	3,324	2,667	2,742	2,365	25,131	56,574	62,416	68,764
Waste management		2,186	1,624	3,236	2,753	1,734	2,150	1,710	2,018	1,500	1,415	1,342	12,434	34,101	36,547	38,940
Other		104	16	214	287	193	145	130	121	181	146	154	90	1,781	1,929	2,101
Total Expenditure - Standard		30,645	31,048	61,743	51,624	54,817	53,482	26,052	49,117	41,791	39,490	40,416	209,225	689,451	779,970	886,225
Surplus/ (Deficit) 1.		255,969	(361)	(29,244)	(10,576)	(24,313)	(17,857)	25,327	(14,627)	(18,111)	(11,791)	(4,059)	(150,357)	-	-	-

References

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

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/08/2010

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	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		182,118	(265)	(264)	(216)	(216)	(71)	(21)	(289)	(14)	(2)	(87)	(21,163)	159,509	165,890	172,526
Property rates - penalties & collection charges		181	184	198	207	207	166	203	208	127	228	154	132	2,195	2,327	2,466
Service charges - electricity revenue		19,904	18,872	21,373	29,120	29,120	23,213	22,656	24,669	18,154	15,467	24,338	24,593	271,478	336,015	416,033
Service charges - water revenue		5,701	4,527	5,241	5,186	4,239	4,589	5,425	7,498	5,790	5,282	7,929	(2,791)	58,617	62,134	65,859
Service charges - sanitation revenue		33,539	1,135	838	685	1,303	1,247	784	841	1,061	1,364	1,143	2,502	46,442	49,228	52,182
Service charges - refuse		27,275	2	(103)	(8)	(14)	(15)	-	(48)	(11)	(21)	(17)	(36)	27,004	28,625	30,342
Service charges - other		-	-	-	-	4	4	4	4	4	4	4	(29)	-	-	-
Rental of facilities and equipment		759	821	1,024	789	913	987	911	912	914	912	915	1,350	11,209	11,880	12,587
Interest earned - external investments		-	1,540	1,588	1,306	1,100	1,755	1,277	1,561	1,972	1,652	1,658	2,133	17,539	18,592	19,707
Interest earned - outstanding debtors		347	346	301	574	406	352	397	399	361	353	326	308	4,467	4,735	5,019
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1,082	830	1,139	1,398	1,233	1,047	969	1,522	1,440	737	2,035	603	14,036	14,878	15,772
Licences and permits		291	314	271	414	331	331	331	331	331	331	331	366	3,976	4,215	4,468
Agency services		53	93	82	121	43	43	43	43	43	43	43	(133)	516	547	580
Transfers recognised - operational		14,280	1,454	-	312	1,083	1,276	665	789	1,077	1,508	1,386	14,020	37,850	42,665	47,181
Other revenue		1,085	835	812	1,162	2,884	2,884	2,884	2,884	2,884	2,884	2,884	10,528	34,612	38,240	41,503
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		286,614	30,687	32,499	41,049	42,636	37,806	36,529	41,323	34,135	30,744	43,044	32,385	689,451	779,970	886,225
Expenditure By Type																
Employee related costs		18,124	(67)	17,751	15,696	26,007	16,255	17,255	17,255	17,255	16,255	16,255	39,175	217,214	236,766	260,446
Remuneration of councillors		470	-	472	480	605	605	605	605	605	605	605	1,541	7,195	7,843	8,627
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	109,493	109,493	111,684	113,918
Finance charges		-	-	-	-	-	1,973	-	-	-	-	-	2,229	4,203	7,400	11,827
Bulk purchases		-	21,413	21,064	12,399	15,613	11,877	12,410	11,529	14,335	12,471	12,059	16,311	161,481	199,384	246,340
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	1,100	-	-	-	-	-	80	1,180	1,221	1,252
Other expenditure		12,051	9,702	22,456	22,964	15,894	15,104	12,850	15,934	14,554	13,001	11,735	22,440	188,686	215,671	243,816
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30,645	31,048	61,743	51,540	58,119	46,913	43,119	45,322	46,748	42,332	40,653	191,269	689,451	779,970	886,225
Surplus/(Deficit)		255,969	(361)	(29,244)	(10,491)	(15,482)	(9,106)	(6,590)	(3,999)	(12,613)	(11,588)	2,391	(158,885)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		255,969	(361)	(29,244)	(10,491)	(15,482)	(9,106)	(6,590)	(3,999)	(12,613)	(11,588)	2,391	(158,885)	-	-	-

References

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

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/08/2010

Monthly cash flows	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		12,628	12,628	18,569	12,570	12,437	12,564	12,896	1,279	12,646	12,158	12,615	18,544	151,534	157,595	163,899
Property rates - penalties & collection charges		191	178	178	197	194	166	203	208	127	228	154	62	2,085	2,210	2,343
Service charges - electricity revenue		14,341	19,793	27,324	32,969	20,229	23,213	22,656	24,669	18,154	15,467	24,338	14,299	257,451	319,328	395,352
Service charges - water revenue		3,843	3,135	3,996	3,880	4,239	4,589	5,425	7,498	5,790	5,282	7,929	81	55,686	59,027	62,566
Service charges - sanitation revenue		3,677	3,677	3,677	3,677	3,677	3,677	3,677	3,677	3,677	3,677	3,677	3,677	44,120	46,767	49,572
Service charges - refuse		2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	25,654	27,193	28,825
Service charges - other		4	4	4	4	4	4	4	4	4	4	4	4	49	52	55
Rental of facilities and equipment		941	941	942	980	913	987	911	912	914	912	915	940	11,209	11,286	11,958
Interest earned - external investments		1,362	1,393	1,073	1,011	1,100	1,755	1,277	1,561	1,972	1,652	1,658	1,726	17,539	18,592	19,707
Interest earned - outstanding debtors		302	299	296	392	406	352	397	399	361	353	326	361	4,243	4,498	4,768
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		971	745	795	1,174	1,233	1,047	969	1,522	1,440	737	2,035	1,368	14,036	14,878	15,772
Licences and permits		331	331	331	331	331	331	331	331	331	331	331	331	3,976	4,215	4,468
Agency services		43	43	43	43	43	43	43	43	43	43	43	43	516	547	580
Transfer receipts - operational		966	873	1,494	1,067	1,083	1,276	665	789	1,077	1,508	1,386	25,666	37,850	42,665	47,181
Other revenue		2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,929	34,612	38,188	41,449
Cash Receipts by Source		44,617	49,056	63,741	63,313	50,906	55,021	54,473	47,908	51,555	47,370	60,430	72,171	660,562	747,042	848,495
Other Cash Flows by Source																
Transfers receipts - capital													-			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase 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		44,617	49,056	63,741	63,313	50,906	55,021	54,473	47,908	51,555	47,370	60,430	72,171	660,562	747,042	848,495
Cash Payments by Type																
Employee related costs		17,255	17,255	22,756	16,255	26,007	16,255	17,255	17,255	17,255	16,255	16,255	17,160	217,214	236,766	260,446
Remuneration of councillors		605	605	605	605	605	605	605	605	605	605	605	546	7,195	7,843	8,627
Collection costs		-	-	-	-	-	-	-	-	-	-	-	108	108	0	0
Interest paid		-	-	-	-	-	1,973	-	-	-	-	-	2,229	4,203	7,400	11,827
Bulk purchases - Electricity		11,801	15,225	13,659	11,325	14,358	10,922	11,412	10,602	13,183	11,469	11,090	13,453	148,498	185,622	232,028
Bulk purchases - Water & Sewer		1,032	1,331	1,194	990	1,255	955	998	927	1,153	1,003	970	1,176	12,983	13,762	14,312
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Grants and subsidies paid - other		-	-	-	-	-	1,100	-	-	-	-	-	80	1,180	1,221	1,252
General expenses		18,082	18,263	19,501	15,064	15,894	15,104	12,850	15,934	14,554	13,001	11,735	78,421	248,403	276,118	307,092
Cash Payments by Type		48,774	52,678	57,715	44,238	58,119	46,913	43,119	45,322	46,748	42,332	40,653	113,172	639,783	728,733	835,584
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		48,774	52,678	57,715	44,238	58,119	46,913	43,119	45,322	46,748	42,332	40,653	113,172	639,783	728,733	835,584
NET INCREASE/(DECREASE) IN CASH HELD		(4,157)	(3,621)	6,026	19,075	(7,213)	8,108	11,354	2,586	4,807	5,038	19,777	(41,001)	20,779	18,309	12,911
Cash/cash equivalents at the month/year beginning:			(4,157)	(7,778)	(1,752)	17,322	10,109	18,217	29,571	32,157	36,964	42,003	61,780	-	20,779	39,088

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/08/2010

Description - Municipal Vote	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	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 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - ELECTRICAL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																	
Vote 1 - MUNICIPAL MANAGER		3	37	6	2	-	-	-	-	-	-	-	3	50	50	50	50
Vote 2 - PLANNING AND DEVELOPMENT		16,654	22	5	1,362	8,489	3,512	3,512	1,752	1,173	1,123	1,043	2,597	41,242	41,242	41,693	40,891
Vote 3 - COMMUNITY SERVICES		-	360	1,844	697	1,862	977	497	701	522	451	690	940	9,539	9,539	4,692	3,500
Vote 4 - ELECTRICAL ENGINEERING SERVICES		3	504	159	348	1,100	1,150	8,300	9,650	300	3,300	4,388	385	29,588	29,588	31,247	10,985
Vote 5 - CIVIL ENGINEERING SERVICES		5,340	4,993	1,496	3,863	16,206	16,231	14,465	15,481	17,630	12,900	10,348	20,640	139,592	139,592	78,645	76,850
Vote 6 - PUBLIC SAFETY		-	-	200	7	437	115	-	285	-	-	805	4,076	5,925	5,925	5,750	5,960
Vote 7 - CORPORATE SERVICES		424	54	160	88	213	175	351	361	340	278	92	1,067	3,604	3,604	10,340	11,770
Vote 9 - FINANCIAL SERVICES		4	1	-	31	-	115	-	575	-	-	-	243	970	970	3,520	3,570
Capital single-year expenditure sub-total	3	22,428	5,972	3,870	6,398	28,307	22,274	27,125	28,805	19,964	18,051	17,365	29,951	230,511	230,511	175,937	153,576
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25/08/2010

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		431	93	166	121	213	290	351	936	340	278	92	1,413	4,724	13,910	15,390
Executive and council		3	37	6	2	–	–	–	–	–	–	–	3	50	50	50
Budget and treasury office		4	1	–	31	–	115	–	575	–	–	–	243	970	3,520	3,570
Corporate services		424	54	160	88	213	175	351	361	340	278	92	1,167	3,704	10,340	11,770
Community and public safety		16,654	382	2,063	2,084	10,788	4,604	4,009	2,738	1,694	1,573	2,467	7,480	56,537	52,065	50,281
Community and social services		–	185	36	16	438	460	250	514	260	274	450	728	3,611	2,727	1,945
Sport and recreation		–	175	1,807	681	1,424	517	247	187	262	177	240	111	5,828	1,965	1,555
Public safety		–	–	215	25	437	115	–	285	–	–	805	4,043	5,925	5,750	5,960
Housing		16,654	22	5	1,362	8,489	3,512	3,512	1,752	1,173	1,123	973	2,597	41,172	41,623	40,821
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		46	2,394	223	2,288	2,265	2,125	3,375	4,860	5,285	4,260	2,390	2,968	32,479	9,820	10,970
Planning and development		–	–	–	–	–	–	–	–	–	–	70	–	70	70	70
Road transport		46	2,394	223	2,288	2,265	2,125	3,375	4,860	5,285	4,260	2,320	2,968	32,409	9,750	10,900
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		5,293	2,700	1,067	1,834	14,775	14,910	19,040	19,891	12,156	11,672	12,364	18,062	133,761	97,672	74,815
Electricity		3	504	159	348	1,100	1,150	8,300	9,650	300	3,300	4,388	385	29,588	31,247	10,985
Water		10	–	–	–	4,278	2,644	1,496	1,696	2,142	869	2,819	7,746	23,700	15,350	16,000
Waste water management		–	1,676	793	1,190	6,417	9,466	8,744	7,544	8,213	6,553	4,479	9,510	64,585	28,339	32,530
Waste management		5,280	520	114	296	2,980	1,650	500	1,000	1,500	950	678	420	15,888	22,736	15,300
Other		5	404	351	71	266	345	351	380	489	268	52	29	3,010	2,470	2,120
Total Capital Expenditure - Standard		22,428	5,972	3,870	6,398	28,307	22,274	27,125	28,805	19,964	18,051	17,365	29,951	230,511	175,937	153,576

References

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

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/08/2010

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Parent municipality:											
<i>Planning and Development</i>	Stellenbosch Kayamandi (Watergang: Ward 14)					22,450	9,000				
<i>Planning and Development</i>	Franshoek Mooiwater (Ward 1)					10,710	22,160				
<i>Planning and Development</i>	Stellenbosch Digteby (Ward 12)					-	2,000				
<i>Civil Engineering Services</i>	Pj 06-0101 Public Transport Projects					5,000	8,652				
<i>Civil Engineering Services</i>	Pj 04-0133 Bergzicht Development					7,410	7,797				
Entities:											
<i>List all capital programs/projects grouped by Municipal Entity</i>											
Entity Name											
<i>Project name</i>											

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table A34