



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

# **STELLENBOSCH MUNICIPALITY**

**ROLL-OVER ADJUSTMENTS BUDGET DOCUMENTATION**

**AUGUST 2022**

**Contents**

1. Appendix 1: Executive Summary.....3

2. Appendix 2: Adjustments Budget: Detail Projects.....7

3. Appendix 3: Adjustments Budget Tables (Schedule B).....20

4. Appendix 4: Adjustments Budget Supporting Schedules.....31

5. Appendix 5: Municipal Manager’s Quality Certification.....66

## Executive Summary

### Overview

The adjustments budget in terms of section 28 (2) (e) of the MFMA emanates from funds that have not been spent in the 2021/2022 financial year.

Capital projects funded from conditional grants will not be rolled over.

Stellenbosch Municipality had budgeted R 403 507 635 for capital expenditure in the 2021/2022 financial year, of which the municipality spent R 338 616 937 of the budget.

### Roll-over of other grants/ allocations

The unspent portions of other allocations (District and Other Grant Providers) will be rolled over to the 2022/2023 financial year.

The breakdown of other allocations (District and Other Grant Providers) are as follows:

Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Cape Winelands (Disaster Grant)	Operational	-	146 959	146 959
Cape Winelands (Community Safety)	Operational	-	484 000	484 000
		-	<b>630 959</b>	<b>630 959</b>

### Capital Adjustments Budget for 2022/2023

	2022/2023 Approved Budget	2022/2023 Adjustments Budget	%
Capital Budget	409 273 204	449 751 820	10%

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

## Adjustments to Funding

The funding sources to the capital budget are as follows:

<b>Funding</b>	<b>2022/2023 Approved Budget</b>	<b>%</b>	<b>2022/2023 Adjustments Budget</b>	<b>%</b>
<b>Own Funding</b>				
Capital Replacement Reserve	136 790 031	33%	152 144 605	34%
Development Contribution	12 453 523	3%	12 453 523	3%
<b>External Funding</b>				
External Loans	140 000 000	34%	165 124 042	37%
National Grants	90 809 650	22%	90 809 650	20%
Provincial Grants	29 220 000	7%	29 220 000	7%
	<b>409 273 204</b>		<b>449 751 820</b>	

## Adjustments to Capital Expenditure

The capital budget per directorate is as follows:

<b>Directorate</b>	<b>Total Approved Budget (R )</b>	<b>%</b>	<b>Total Adjustments Budget (R )</b>	<b>%</b>
<b>Municipal Manager</b>	40 000	0%	40 000	0%
<b>Planning &amp; Development Services</b>	15 185 000	4%	18 210 846	4%
<b>Community and Protection Services</b>	26 850 958	7%	31 376 143	7%
<b>Infrastructure Services</b>	325 047 246	79%	351 985 623	79%
<b>Corporate Services</b>	41 900 000	10%	47 889 208	11%
<b>Financial Services</b>	250 000	0%	250 000	0%
<b>TOTALS</b>	<b>409 273 204</b>		<b>449 751 820</b>	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

**Adjustments to Operating Revenue**

The operating revenue budget per directorate is as follows:

Directorate	Total Approved Budget (R )	%	Total Adjustments Budget (R )	%
Municipal Manager	-	0%	-	0%
Planning & Development Services	22 399 078	1%	22 399 078	1%
Community and Protection Services	170 718 687	8%	171 349 646	8%
Infrastructure Services	1 517 037 491	67%	1 517 037 491	67%
Corporate Services	11 656 741	1%	11 656 741	1%
Financial Services	535 000 250	24%	535 000 250	24%
<b>TOTALS</b>	<b>2 256 812 246</b>		<b>2 257 443 205</b>	

**Adjustments to Operating Expenditure**

The operating expenditure budget per directorate is as follows:

Directorate	Total Approved Budget (R )	%	Total Adjustments Budget (R )	%
Municipal Manager	27 432 083	1%	27 432 083	1%
Planning & Development Services	87 864 603	4%	87 864 603	4%
Community and Protection Services	419 003 125	20%	419 634 084	20%
Infrastructure Services	1 258 869 331	60%	1 258 869 331	60%
Corporate Services	210 683 035	10%	210 683 035	10%
Financial Services	98 212 632	5%	98 212 632	5%
<b>TOTALS</b>	<b>2 102 064 809</b>		<b>2 102 695 768</b>	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

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**High Level Adjustments Budget Summary for 2022/2023**

The total budget is summarized as follows:

<b>Directorate</b>	<b>Operating Revenue Budget</b>	<b>Operating Expenditure Budget</b>	<b>Capital Budget</b>	<b>Total Budget</b>
<b>Municipal Manager</b>	-	27 432 083	40 000	27 472 083
<b>Planning &amp; Development Services</b>	22 399 078	87 864 603	18 210 846	106 075 449
<b>Community and Protection Services</b>	171 349 646	419 634 084	31 376 143	451 010 227
<b>Infrastructure Services</b>	1 517 037 491	1 258 869 331	351 985 623	1 610 854 954
<b>Corporate Services</b>	11 656 741	210 683 035	47 889 208	258 572 243
<b>Financial Services</b>	535 000 250	98 212 632	250 000	98 462 632
<b>Total Revenue</b>	<b>2 257 443 205</b>	<b>2 102 695 768</b>	<b>449 751 820</b>	<b>2 552 447 588</b>

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

**APPENDIX 2**

**Capital Adjustments Budget for 2022/2023**

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

<b>Directorate</b>	<b>Approved Budget</b>	<b>Funds rolled-over</b>	<b>Adjustments Budget</b>
<b>Municipal Manager</b>	40 000	-	40 000
<b>Planning &amp; Development Services</b>	15 185 000	3 025 846	18 210 846
<b>Community and Protection Services</b>	26 850 958	4 525 185	31 376 143
<b>Infrastructure Services</b>	325 047 246	26 938 377	351 985 623
<b>Corporate Services</b>	41 900 000	5 989 208	47 889 208
<b>Financial Services</b>	250 000	-	250 000
<b>TOTALS</b>	<b>409 273 204</b>	<b>40 478 616</b>	<b>449 751 820</b>

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

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

<i>Projects</i>	<i>Fund</i>	<i>Roll Over Amount</i>	<i>Motivation</i>
<b>Planning and Development Services</b>		<b>3 025 846</b>	
<b>Economic Development &amp; Tourism</b>		<b>3 009 528</b>	
Furniture, Tools & Equipment	CRR	16 728	The service provider was appointed, but the goods were only delivered in July 2022.
Establishment of the Kayamandi Informal Trading Area	CRR	2 992 800	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Spatial Planning</b>		<b>16 318</b>	
Furniture, Tools and Equipment	CRR	16 318	The service provider was appointed, but the goods were only delivered in July 2022.
<b>Infrastructure Services</b>		<b>26 938 377</b>	
<b>Waste Management</b>		<b>2 130 133</b>	
Landfill Gas To Energy	Ext Loan	1 839 587	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.



ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

<b>Projects</b>	<b>Fund</b>	<b>Roll Over Amount</b>	<b>Motivation</b>
Street Refuse Bins	CRR	261 546	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
Transfer Station: Stellenbosch Planning and Design	Ext Loan	29 000	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Electrical Services</b>		<b>6 867 838</b>	
Alternative Energy	Ext Loan	3 136 443	This is a multi-year project. Project carried forward to the 2022/23 financial year.
Integrated National Electrification Programme	CRR	321 957	This is a multi-year project. Project carried forward to the 2022/23 financial year.
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20MVA units	Ext Loan	1 463 871	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
Laterra Substation	Ext Loan	1 795 242	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

<b>Projects</b>	<b>Fund</b>	<b>Roll Over Amount</b>	<b>Motivation</b>
Small Capital: Fte Electrical Services	CRR	150 325	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Water Treatment</b>		<b>10 682 384</b>	
Bulk water supply Klapmuts	Ext Loan	1 157 787	This is a multi-year project, project carried forward to the 2022/2023 Financial year.
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	1 296 020	This is a multi-year project, project carried forward to the 2022/2023 Financial year.
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	451 582	This is a multi-year project, project carried forward to the 2022/2023 Financial year.
New Reservoir & Pipeline: Vlotenburg	Ext Loan	5 631 219	This is a multi-year project, project carried forward to the 2022/2023 Financial year.
New Reservoir Rosendal	Ext Loan	1 646 599	This is a multi-year project, project carried forward to the 2022/2023 Financial year.
Northern Extension: Phase 2 Water Infrastructure	CRR	87 099	This is a multi-year project, project carried forward to the 2022/2023 Financial year.
Water Treatment Works: Idasvalley	Ext Loan	412 078	This is a multi-year project, project carried forward to the 2022/2023 Financial year.
<b>Water &amp; Wastewater Network Operations</b>		<b>6 729 475</b>	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

<b>Projects</b>	<b>Fund</b>	<b>Roll Over Amount</b>	<b>Motivation</b>
Extension Of WWTW: Stellenbosch	CRR	464 861	This is a multi-year project, project carried forward to the 2022/2023 Financial year. The tanker discharge phase in progress.
Upgrade of WWTW Wemmershoek	Ext Loan	6 264 614	This is a multi-year project, project carried forward to the 2022/2023 Financial year.
<b>Roads and Stormwater</b>		<b>36 500</b>	
Upgrade Stormwater Water Conveyance System	CRR	36 500	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Transport Planning And Public Transport</b>		<b>450 017</b>	
Cycle Plan - Design & Implementation	CRR	284 739	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
Public Transport Service (Inclusive of Disabled)	CRR	165 278	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Traffic Engineering</b>		<b>42 030</b>	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

<b>Projects</b>	<b>Fund</b>	<b>Roll Over Amount</b>	<b>Motivation</b>
Traffic Management Improvement Programme	CRR	42 030	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Corporate Services</b>		<b>5 989 208</b>	
<b>Property Management &amp; Municipal Buildings And Structures</b>		<b>4 948 210</b>	
Structural Upgrade: Heritage Building	CRR	1 807 000	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
Upgrading of New Office Space: Ryneveld Street	CRR	2 202 005	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
Purchasing of land	CRR	939 205	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Information Technology</b>		<b>1 040 999</b>	
Upgrade and Expansion of ICT Infrastructure Platforms	CRR	1 040 999	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Community &amp; Protection Services</b>		<b>4 525 185</b>	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

<b>Projects</b>	<b>Fund</b>	<b>Roll Over Amount</b>	<b>Motivation</b>
<b>Parks and Cemeteries</b>		<b>776 956</b>	
Upgrading of Parks	CRR	479 086	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
Integrated and Spray Parks	CRR	284 670	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
Furniture, Tools and Equipment	CRR	13 200	The service provider was appointed, but the goods were only delivered in July 2022.
<b>Fire Services</b>		<b>520 696</b>	
Upgrading of Stellenbosch Fire Station	CRR	520 696	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Law Enforcement and Security</b>		<b>1 956 883</b>	
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	440 018	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

<b>Projects</b>	<b>Fund</b>	<b>Roll Over Amount</b>	<b>Motivation</b>
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	150 893	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
Vehicle Fleet	CRR	1 365 972	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
<b>Community Services: Library Services</b>		<b>137 386</b>	
Upgrading: Cloetesville Library	CRR	115 241	Project was not completed and carried forward to 2022/23 financial year. Service provider has been appointed and work is in progress.
Cloetesville: Furniture, Tools and Equipment	CRR	22 145	Project was not completed and carried forward to 2022/23 financial year.
<b>Environmental Management Implementation</b>		<b>1 021 729</b>	
Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	CRR	304 157	Project was not completed and carried forward to 2022/23 financial year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

<b>Projects</b>	<b>Fund</b>	<b>Roll Over Amount</b>	<b>Motivation</b>
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	717 572	Project was not completed and carried forward to 2022/23 financial year.
<b>Recreation, Sports Grounds &amp; Halls</b>		<b>111 535</b>	
Sight Screens/Pitch Covers Sports Grounds	CRR	102 600	Project was not completed and carried forward to 2022/23 financial year.
Fencing: Sport Grounds (WC024)	CRR	8 935	Project was not completed and carried forward to 2022/23 financial year.
<b>TOTAL - Capital</b>		<b>40 478 616</b>	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

### Adjustments to Operational Revenue

The revised operating income budget per Directorate is as follows:

Directorate	Approved Budget	Grant funds rolled-over	Adjustments Budget
<b>Municipal Manager</b>	-	-	-
<b>Planning &amp; Development Services</b>	22 399 078	-	22 399 078
<b>Community and Protection Services</b>	170 718 687	630 959	171 349 646
<b>Infrastructure Services</b>	1 517 037 491	-	1 517 037 491
<b>Corporate Services</b>	11 656 741	-	11 656 741
<b>Financial Services</b>	535 000 250	-	535 000 250
<b>TOTALS</b>	<b>2 256 812 246</b>	<b>630 959</b>	<b>2 257 443 205</b>

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
<b>Community and Protection Services</b>					
Law Enforcement	Cape Winelands Safety Grant	-	168 000	168 000	Adjust the budget in line with the roll-over of unspent Cape Winelands Community Safety Grant. Adjust the budget in line with the roll-over of unspent Cape Winelands Community Safety Grant. Adjust the budget in line with the roll-over of unspent Cape Winelands Disaster Grant.
Traffic Services: Licensing	Cape Winelands Safety Grant	-	316 000	316 000	
Law Enforcement	Cape Winelands Disaster Grant	-	146 959	146 959	
<b>Sub Total: Community and Protection Services</b>		<b>-</b>	<b>630 959</b>	<b>630 959</b>	



ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023  
AUGUST 2022

**Adjustments to Operational Expenditure**

The revised operational expenditure budget per Directorate is as follows:

Directorate	Approved Budget	Grant funds rolled-over	Adjustments Budget
<b>Municipal Manager</b>	27 432 083	-	27 432 083
<b>Planning &amp; Development Services</b>	87 864 603	-	87 864 603
<b>Community and Protection Services</b>	419 003 125	630 959	419 634 084
<b>Infrastructure Services</b>	1 258 869 331	-	1 258 869 331
<b>Corporate Services</b>	210 683 035	-	210 683 035
<b>Financial Services</b>	98 212 632	-	98 212 632
<b>Total Expenditure</b>	<b>2 102 064 809</b>	<b>630 959</b>	<b>2 102 695 768</b>

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
<b>Community and Protection Services</b>					
Law Enforcement	Employee Related Cost: Basic Salaries and Wages	-	168 000	168 000	Adjust the budget in line with the roll-over of unspent Cape Winelands Community Safety Grant
Traffic Services: Licensing	Employee Related Cost: Basic Salaries and Wages	-	316 000	316 000	Adjust the budget in line with the roll-over of unspent Cape Winelands Community Safety Grant
Law Enforcement	Operational Cost: Uniform and Protective Clothing	-	146 959	146 959	Adjust the budget in line with the roll-over of unspent Cape Winelands Disaster Grant.
<b>Sub Total: Community and Protection Services</b>		<b>-</b>	<b>630 959</b>	<b>630 959</b>	

### Adjustments Budget Tables

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

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

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

WC024 Stellenbosch - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1	2	3	4	5	6	7	8	+1 2023/24	+2 2024/25
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	438 941	438 941	-	-	-	-	-	-	438 941	465 278	493 195
Service charges	1 227 651	1 227 651	-	-	-	-	-	-	1 227 651	1 314 222	1 408 583
Investment revenue	20 397	20 397	-	-	-	-	-	-	20 397	21 213	22 062
Transfers recognised - operational	213 380	213 380	-	-	-	-	631	631	214 011	235 923	258 221
Other own revenue	203 412	203 412	-	-	-	-	(0)	(0)	203 412	210 841	218 025
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 103 783</b>	<b>2 103 783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631</b>	<b>631</b>	<b>2 104 414</b>	<b>2 247 477</b>	<b>2 401 085</b>
Employee costs	624 484	624 464	-	-	-	-	484	484	624 948	631 387	668 777
Remuneration of councillors	21 062	21 062	-	-	-	-	-	-	21 062	22 115	23 221
Depreciation & asset impairment	213 118	213 118	-	-	-	-	-	-	213 118	233 224	244 885
Finance charges	67 799	67 789	-	-	-	-	-	-	67 799	80 819	84 829
Inventory consumed and bulk purchases	634 794	633 759	-	-	-	-	-	-	633 759	686 194	741 844
Transfers and grants	14 355	15 355	-	-	-	-	-	-	15 355	14 956	15 585
Other expenditure	526 472	526 507	-	-	-	-	147	147	528 654	555 013	576 127
<b>Total Expenditure</b>	<b>2 102 065</b>	<b>2 102 065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631</b>	<b>631</b>	<b>2 102 696</b>	<b>2 223 708</b>	<b>2 355 288</b>
<b>Surplus/(Deficit)</b>	<b>1 718</b>	<b>1 718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>1 718</b>	<b>23 770</b>	<b>45 817</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	120 030	120 030	-	-	-	-	-	-	120 030	80 871	56 426
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-	33 000	33 000	-	-	-	-	-	-	33 000	39 500	50 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>154 747</b>	<b>154 747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>154 747</b>	<b>144 141</b>	<b>152 243</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus (Deficit) for the year</b>	<b>154 747</b>	<b>154 747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>154 747</b>	<b>144 141</b>	<b>152 243</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>409 273</b>	<b>409 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 479</b>	<b>40 479</b>	<b>449 752</b>	<b>427 269</b>	<b>440 003</b>
Transfers recognised - capital	132 483	132 483	-	-	-	-	-	-	132 483	93 632	95 845
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	140 000	140 000	-	-	-	-	25 124	25 124	165 124	160 000	141 000
Internally generated funds	136 790	136 790	-	-	-	-	15 355	15 355	152 145	173 637	203 158
<b>Total sources of capital funds</b>	<b>409 273</b>	<b>409 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 479</b>	<b>40 479</b>	<b>449 752</b>	<b>427 269</b>	<b>440 003</b>
<b>Financial position</b>											
Total current assets	644 346	645 381	-	-	-	-	(34 407)	(34 407)	610 974	741 216	821 641
Total non current assets	6 274 346	6 274 346	-	-	-	-	40 479	40 479	6 314 825	6 468 392	6 663 510
Total current liabilities	339 918	340 953	-	-	-	-	6 072	6 072	347 025	375 167	413 519
Total non current liabilities	877 341	877 341	-	-	-	-	-	-	877 341	988 866	1 073 814
<b>Community wealth/Equity</b>	<b>5 701 434</b>	<b>5 701 434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>5 701 434</b>	<b>5 845 575</b>	<b>5 997 818</b>
<b>Cash flows</b>											
Net cash from (used) operating	348 204	348 204	-	-	-	-	(631)	(631)	347 573	370 016	376 384
Net cash from (used) investing	(409 273)	(409 273)	-	-	-	-	(40 479)	(40 479)	(448 752)	(427 269)	(440 003)
Net cash from (used) financing	92 883	92 883	-	-	-	-	-	-	92 883	112 883	93 883
<b>Cash/cash equivalents at the year end</b>	<b>249 508</b>	<b>249 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40 479)</b>	<b>(40 479)</b>	<b>209 029</b>	<b>264 659</b>	<b>294 922</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	249 508	249 508	-	-	-	-	(40 479)	(40 479)	209 029	309 137	337 870
Application of cash and investments	(115 916)	(115 881)	-	-	-	-	(799)	(799)	(116 681)	(170 748)	(230 914)
<b>Balance - surplus (shortfall)</b>	<b>365 424</b>	<b>365 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39 679)</b>	<b>(39 679)</b>	<b>325 710</b>	<b>479 885</b>	<b>588 784</b>
<b>Asset Management</b>											
Asset register summary (WDV)	6 274 346	6 274 346	-	-	-	-	40 479	40 479	6 314 825	6 468 392	6 663 510
Depreciation	213 118	213 118	-	-	-	-	-	-	213 118	233 224	244 885
Renewal and Upgrading of Existing Assets	31 358	31 358	-	-	-	-	-	-	31 358	23 634	70 628
Repairs and Maintenance	107 541	107 541	-	-	-	-	-	-	107 541	110 524	118 484
<b>Free services</b>											
Cost of Free Basic Services provided	(57 014)	(57 014)	-	-	-	-	-	-	(57 014)	(57 698)	(61 517)
Revenue cost of free services provided	(57 671)	(57 671)	-	-	-	-	-	-	(57 671)	(61 131)	(64 799)
<b>Households below minimum service level</b>											
Water:	1	1	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1
Energy:	2	2	-	-	-	-	-	-	2	1	1
Refuse:	4	4	-	-	-	-	-	-	4	4	3

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

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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	+1 2023/24	+2 2024/25
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		546 657	546 657	-	-	-	-	0	0	546 657	580 520	617 187
Executive and council		771	771	-	-	-	-	-	-	771	810	850
Finance and administration		545 886	545 886	-	-	-	-	0	0	545 886	579 710	616 337
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		180 572	180 572	-	-	-	-	631	631	181 203	183 436	189 662
Community and social services		18 285	18 285	-	-	-	-	-	-	18 285	15 424	16 131
Sport and recreation		1 564	1 564	-	-	-	-	-	-	1 564	624	865
Public safety		148 586	148 586	-	-	-	-	631	631	148 217	152 957	158 032
Housing		12 136	12 136	-	-	-	-	0	0	12 136	14 231	14 635
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		145 034	145 034	-	-	-	-	-	-	145 034	145 624	134 471
Planning and development		142 206	142 206	-	-	-	-	-	-	142 206	143 569	131 501
Road transport		1 503	1 503	-	-	-	-	-	-	1 503	1 553	2 232
Environmental protection		1 325	1 325	-	-	-	-	-	-	1 325	702	738
<i>Trading services</i>		1 384 432	1 384 432	-	-	-	-	(0)	(0)	1 384 432	1 457 944	1 566 061
Energy sources		920 200	920 200	-	-	-	-	(0)	(0)	920 200	961 860	1 035 343
Water management		181 107	181 107	-	-	-	-	-	-	181 107	191 464	202 862
Waste water management		149 836	149 836	-	-	-	-	(0)	(0)	149 836	160 167	171 272
Waste management		133 289	133 289	-	-	-	-	(0)	(0)	133 289	144 453	156 584
Other		118	118	-	-	-	-	-	-	118	124	130
<b>Total Revenue - Functional</b>	2	2 256 812	2 256 812	-	-	-	-	631	631	2 257 443	2 367 849	2 507 511
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		332 785	324 570	-	-	-	-	-	-	324 570	357 584	375 191
Executive and council		33 555	33 555	-	-	-	-	-	-	33 555	35 206	36 933
Finance and administration		285 492	277 277	-	-	-	-	-	-	277 277	308 184	323 622
Internal audit		13 738	13 738	-	-	-	-	-	-	13 738	14 174	14 636
<i>Community and public safety</i>		415 276	422 928	-	-	-	-	631	631	423 559	424 137	441 209
Community and social services		52 304	53 833	-	-	-	-	-	-	53 833	52 228	55 770
Sport and recreation		65 531	70 244	-	-	-	-	-	-	70 244	68 291	72 039
Public safety		264 286	264 286	-	-	-	-	631	631	264 916	271 182	280 231
Housing		33 155	34 567	-	-	-	-	-	-	34 567	32 436	33 168
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		212 066	212 256	-	-	-	-	-	-	212 256	234 559	249 246
Planning and development		80 010	80 124	-	-	-	-	-	-	80 124	96 466	104 160
Road transport		107 911	107 911	-	-	-	-	-	-	107 911	113 334	119 037
Environmental protection		24 146	24 221	-	-	-	-	-	-	24 221	24 758	26 049
<i>Trading services</i>		1 141 937	1 142 311	-	-	-	-	-	-	1 142 311	1 207 448	1 289 623
Energy sources		678 534	678 584	-	-	-	-	-	-	678 584	729 865	788 098
Water management		132 424	132 394	-	-	-	-	-	-	132 394	152 664	159 573
Waste water management		199 471	199 471	-	-	-	-	-	-	199 471	216 701	228 223
Waste management		131 608	131 861	-	-	-	-	-	-	131 861	108 218	113 729
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	2 102 065	2 102 065	-	-	-	-	631	631	2 102 696	2 223 708	2 355 288
<b>Surplus/ (Deficit) for the year</b>		154 747	154 747	-	-	-	-	(0)	(0)	154 747	144 141	152 243

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year: 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		22 389	22 389	-	-	-	-	0	0	22 389	23 901	24 692
Vote 3 - INFRASTRUCTURE SERVICES		1 517 037	1 517 037	-	-	-	-	(0)	(0)	1 517 037	1 592 514	1 688 810
Vote 4 - COMMUNITY AND PROTECTION SERVICES		170 719	170 719	-	-	-	-	631	631	171 350	170 914	176 822
Vote 5 - CORPORATE SERVICES		11 657	11 657	-	-	-	-	-	-	11 657	12 240	12 852
Vote 6 - FINANCIAL SERVICES		535 000	535 000	-	-	-	-	0	0	535 000	568 280	604 335
<b>Total Revenue by Vote</b>	2	<b>2 256 812</b>	<b>2 256 812</b>	-	-	-	-	<b>631</b>	<b>631</b>	<b>2 257 443</b>	<b>2 367 849</b>	<b>2 507 511</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		27 432	27 432	-	-	-	-	-	-	27 432	28 603	29 840
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		87 865	87 865	-	-	-	-	-	-	87 865	87 724	92 347
Vote 3 - INFRASTRUCTURE SERVICES		1 268 869	1 268 869	-	-	-	-	-	-	1 268 869	1 344 865	1 435 685
Vote 4 - COMMUNITY AND PROTECTION SERVICES		419 003	419 003	-	-	-	-	631	631	419 634	429 824	448 116
Vote 5 - CORPORATE SERVICES		210 683	210 683	-	-	-	-	-	-	210 683	223 983	235 221
Vote 6 - FINANCIAL SERVICES		98 213	98 213	-	-	-	-	-	-	98 213	108 709	114 059
<b>Total Expenditure by Vote</b>	2	<b>2 102 065</b>	<b>2 102 065</b>	-	-	-	-	<b>631</b>	<b>631</b>	<b>2 102 896</b>	<b>2 223 708</b>	<b>2 355 268</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>154 747</b>	<b>154 747</b>	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>154 747</b>	<b>144 141</b>	<b>152 243</b>

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	438 941	438 941	--	--	--	--	--	--	438 941	465 278	493 195
Service charges - electricity revenue	2	846 763	846 763	--	--	--	--	--	--	846 763	909 005	978 001
Service charges - water revenue	2	176 783	176 783	--	--	--	--	--	--	176 783	186 967	198 185
Service charges - sanitation revenue	2	109 134	109 134	--	--	--	--	--	--	109 134	115 682	122 623
Service charges - refuse revenue	2	94 971	94 971	--	--	--	--	--	--	94 971	102 569	110 775
Service charges - other		--	--	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment		15 538	15 538	--	--	--	--	0	0	15 538	16 315	17 130
Interest earned - external investments		20 397	20 397	--	--	--	--	--	--	20 397	21 213	22 062
Interest earned - outstanding debtors		11 391	11 391	--	--	--	--	(0)	(0)	11 391	11 835	12 297
Dividends received		--	--	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		124 955	124 955	--	--	--	--	--	--	124 955	128 704	132 565
Licences and permits		5 934	5 934	--	--	--	--	--	--	5 934	6 231	6 542
Agency services		4 281	4 281	--	--	--	--	--	--	4 281	4 496	4 720
Transfers and subsidies		213 380	213 380	--	--	--	--	631	631	214 011	235 923	258 221
Other revenue	2	41 313	41 313	--	--	--	--	--	--	41 313	43 262	44 770
Gains		--	--	--	--	--	--	--	--	--	--	--
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 103 783</b>	<b>2 103 783</b>	--	--	--	--	<b>631</b>	<b>631</b>	<b>2 104 414</b>	<b>2 247 477</b>	<b>2 401 085</b>
<b>Expenditure By Type</b>												
Employee related costs		624 464	624 464	--	--	--	--	464	464	624 948	631 387	668 777
Remuneration of councillors		21 062	21 062	--	--	--	--	--	--	21 062	22 115	23 221
Debt impairment		97 842	97 842	--	--	--	--	--	--	97 842	107 325	107 419
Depreciation & asset impairment		213 118	213 118	--	--	--	--	--	--	213 118	233 224	244 885
Finance charges		67 799	67 799	--	--	--	--	--	--	67 799	80 619	84 829
Bulk purchases - electricity		551 412	551 412	--	--	--	--	--	--	551 412	598 889	650 453
Inventory Consumed		83 382	82 347	--	--	--	--	--	--	82 347	87 305	91 390
Contracted services		269 226	268 360	--	--	--	--	--	--	268 360	284 142	299 452
Transfers and subsidies		14 355	15 355	--	--	--	--	--	--	15 355	14 956	15 585
Other expenditure		159 403	160 305	--	--	--	--	147	147	160 451	163 547	169 256
Losses		--	--	--	--	--	--	--	--	--	--	--
<b>Total Expenditure</b>		<b>2 102 065</b>	<b>2 102 065</b>	--	--	--	--	<b>631</b>	<b>631</b>	<b>2 102 696</b>	<b>2 223 708</b>	<b>2 355 288</b>
<b>Surplus/(Deficit)</b>		<b>1 718</b>	<b>1 718</b>	--	--	--	--	<b>(0)</b>	<b>(0)</b>	<b>1 718</b>	<b>23 770</b>	<b>45 817</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		120 030	120 030	--	--	--	--	--	--	120 030	80 871	56 426
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		33 000	33 000	--	--	--	--	--	--	33 000	39 500	50 000
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) before taxation</b>		<b>154 747</b>	<b>154 747</b>	--	--	--	--	<b>(0)</b>	<b>(0)</b>	<b>154 747</b>	<b>144 141</b>	<b>152 243</b>
Taxation		--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after taxation</b>		<b>154 747</b>	<b>154 747</b>	--	--	--	--	<b>(0)</b>	<b>(0)</b>	<b>154 747</b>	<b>144 141</b>	<b>152 243</b>
Attributable to minorities		--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) attributable to municipality</b>		<b>154 747</b>	<b>154 747</b>	--	--	--	--	<b>(0)</b>	<b>(0)</b>	<b>154 747</b>	<b>144 141</b>	<b>152 243</b>
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>		<b>154 747</b>	<b>154 747</b>	--	--	--	--	<b>(0)</b>	<b>(0)</b>	<b>154 747</b>	<b>144 141</b>	<b>152 243</b>

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	Budget
	5	6	7	8	9	10		12	+1 2023/24	+2 2024/25		
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	-	40		40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		15 185	15 185	-	-	-	-	2 993	2 993	18 178	20 156	21 780
Vote 3 - INFRASTRUCTURE SERVICES		324 747	324 747	-	-	-	-	26 938	26 938	351 686	366 727	371 128
Vote 4 - COMMUNITY AND PROTECTION SERVICES		24 197	24 197	-	-	-	-	4 387	4 387	28 584	22 846	25 760
Vote 5 - CORPORATE SERVICES		37 200	37 200	-	-	-	-	5 050	5 050	42 250	12 750	12 550
Vote 6 - FINANCIAL SERVICES		250	250	-	-	-	-	-	-	250	250	250
<b>Capital multi-year expenditure sub-total</b>	3	<b>401 619</b>	<b>401 619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 368</b>	<b>39 368</b>	<b>440 988</b>	<b>422 769</b>	<b>431 508</b>
<b>Single-year expenditure to be adjusted</b>												
	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	-	-	-	-	-	33	33	33	-	-
Vote 3 - INFRASTRUCTURE SERVICES		300	300	-	-	-	-	-	-	300	300	300
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2 654	2 654	-	-	-	-	138	138	2 792	3 000	6 595
Vote 5 - CORPORATE SERVICES		4 700	4 700	-	-	-	-	939	939	5 639	1 200	1 800
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>7 654</b>	<b>7 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 110</b>	<b>1 110</b>	<b>8 764</b>	<b>4 500</b>	<b>8 495</b>
<b>Total Capital Expenditure - Vote</b>		<b>409 273</b>	<b>409 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 479</b>	<b>40 479</b>	<b>449 752</b>	<b>427 269</b>	<b>440 003</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>42 190</b>	<b>42 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 989</b>	<b>5 989</b>	<b>48 179</b>	<b>14 240</b>	<b>14 440</b>
Executive and council		40	40	-	-	-	-	-	-	40	40	40
Finance and administration		42 150	42 150	-	-	-	-	5 989	5 989	48 139	14 200	14 400
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>34 292</b>	<b>34 292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 503</b>	<b>3 503</b>	<b>37 795</b>	<b>39 372</b>	<b>43 040</b>
Community and social services		6 680	6 680	-	-	-	-	137	137	9 017	10 105	2 310
Sport and recreation		6 677	6 677	-	-	-	-	688	688	7 565	5 511	11 000
Public safety		3 550	3 550	-	-	-	-	2 478	2 478	6 028	5 600	7 950
Housing		15 185	15 185	-	-	-	-	-	-	15 185	18 156	21 780
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>93 005</b>	<b>93 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 576</b>	<b>4 576</b>	<b>97 582</b>	<b>103 560</b>	<b>70 452</b>
Planning and development		21 350	21 350	-	-	-	-	3 026	3 026	24 376	23 180	-
Road transport		64 135	64 135	-	-	-	-	529	529	64 664	77 630	62 102
Environmental protection		7 520	7 520	-	-	-	-	1 022	1 022	8 542	2 750	8 350
<b>Trading services</b>		<b>239 786</b>	<b>239 786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 410</b>	<b>26 410</b>	<b>266 196</b>	<b>270 097</b>	<b>312 072</b>
Energy sources		77 471	77 471	-	-	-	-	6 868	6 868	84 339	56 802	135 672
Water management		46 669	46 669	-	-	-	-	10 882	10 882	57 352	96 050	106 150
Waste water management		57 300	57 300	-	-	-	-	6 729	6 729	64 029	55 300	55 700
Waste management		58 345	58 345	-	-	-	-	2 130	2 130	60 475	61 945	14 650
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>409 273</b>	<b>409 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 479</b>	<b>40 479</b>	<b>449 752</b>	<b>427 269</b>	<b>440 003</b>
<b>Funded by:</b>												
National Government		90 610	90 610	-	-	-	-	-	-	90 610	46 008	47 699
Provincial Government		29 220	29 220	-	-	-	-	-	-	29 220	34 863	7 800
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		12 454	12 454	-	-	-	-	-	-	12 454	12 761	40 046
Transfers recognised - capital		132 483	132 483	-	-	-	-	-	-	132 483	93 632	95 845
Borrowing		140 000	140 000	-	-	-	-	25 124	25 124	165 124	160 000	141 000
Informally generated funds		138 790	138 790	-	-	-	-	15 355	15 355	152 145	173 637	203 158
<b>Total Capital Funding</b>		<b>409 273</b>	<b>409 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 479</b>	<b>40 479</b>	<b>449 752</b>	<b>427 269</b>	<b>440 003</b>

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25			
		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	Adjusted Budget	Adjusted Budget			
<b>ASSETS</b>																	
Current assets																	
Cash		60 819	60 819	-	-	-	-	(40 479)	(40 479)	20 340	101 095	109 700					
Call investment deposits	1	188 689	188 689	-	-	-	-	-	-	188 689	208 043	228 170					
Consumer debtors	1	248 872	248 872	-	-	-	(0)	(0)	(0)	248 872	279 333	313 071					
Other debtors		103 498	103 499	-	-	-	6 072	6 072	6 072	109 571	121 088	141 660					
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-					
Inventory		42 467	43 502	-	-	-	-	-	-	43 502	31 658	29 039					
<b>Total current assets</b>		<b>644 346</b>	<b>645 311</b>	-	-	-	(64 407)	(64 407)	(34 407)	<b>610 974</b>	<b>741 216</b>	<b>821 641</b>					
Non current assets																	
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-					
Investments		-	-	-	-	-	-	-	-	-	-	-					
Investment property		415 362	415 362	-	-	-	-	-	-	415 362	415 076	414 774					
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-					
Property, plant and equipment	1	5 835 067	5 835 067	-	-	-	38 672	38 672	38 672	5 873 738	6 030 955	6 228 021					
Agricultural		-	-	-	-	-	-	-	-	-	-	-					
Biological		6 571	6 571	-	-	-	-	-	-	6 571	6 821	7 071					
Intangible		6 480	6 480	-	-	-	-	-	-	6 480	4 674	2 777					
Other non-current assets		10 865	10 865	-	-	-	1 807	1 807	1 807	12 672	10 865	10 865					
<b>Total non current assets</b>		<b>6 274 346</b>	<b>6 274 346</b>	-	-	-	<b>40 479</b>	<b>40 479</b>	<b>40 479</b>	<b>6 314 825</b>	<b>6 468 392</b>	<b>6 663 510</b>					
<b>TOTAL ASSETS</b>		<b>6 918 692</b>	<b>6 919 727</b>	-	-	-	<b>6 072</b>	<b>6 072</b>	<b>6 072</b>	<b>6 925 799</b>	<b>7 209 607</b>	<b>7 485 151</b>					
<b>LIABILITIES</b>																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-					
Borrowing		50 847	50 847	-	-	-	-	-	-	50 847	63 692	84 631					
Consumer deposits		22 961	22 961	-	-	-	-	-	-	22 961	22 961	22 961					
Trade and other payables		137 777	138 812	-	-	-	6 072	6 072	6 072	144 884	130 754	117 007					
Provisions		128 332	128 332	-	-	-	-	-	-	128 332	157 760	188 920					
<b>Total current liabilities</b>		<b>339 916</b>	<b>340 953</b>	-	-	-	<b>6 072</b>	<b>6 072</b>	<b>6 072</b>	<b>347 025</b>	<b>375 167</b>	<b>413 519</b>					
Non current liabilities																	
Borrowing	1	524 045	524 045	-	-	-	-	-	-	524 045	624 083	697 027					
Provisions	1	353 295	353 295	-	-	-	-	-	-	353 295	364 782	376 786					
<b>Total non current liabilities</b>		<b>877 341</b>	<b>877 341</b>	-	-	-	-	-	-	<b>877 341</b>	<b>988 866</b>	<b>1 073 814</b>					
<b>TOTAL LIABILITIES</b>		<b>1 217 257</b>	<b>1 218 294</b>	-	-	-	<b>6 072</b>	<b>6 072</b>	<b>6 072</b>	<b>1 224 366</b>	<b>1 364 033</b>	<b>1 487 333</b>					
<b>NET ASSETS</b>	2	<b>5 701 434</b>	<b>5 701 434</b>	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>5 701 434</b>	<b>5 845 575</b>	<b>5 997 818</b>					
<b>COMMUNITY WEALTH/EQUITY</b>																	
Accumulated Surplus/(Deficit)		5 676 719	5 676 719	-	-	-	(0)	(0)	(0)	5 676 719	5 814 497	5 951 898					
Reserves		24 715	24 715	-	-	-	-	-	-	24 715	31 078	45 920					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>5 701 434</b>	<b>5 701 434</b>	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>5 701 434</b>	<b>5 845 575</b>	<b>5 997 818</b>					



WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									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
R thousands	A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		421 433	421 433	-	-	-	-	-	-	421 433	446 718	473 520
Service charges		1 339 862	1 339 862	-	-	-	-	-	-	1 339 862	1 434 651	1 538 760
Other revenue		354 937	354 937	-	-	-	-	-	-	354 937	374 366	384 083
Transfers and Subsidies - Operational	1	241 730	241 730	-	-	-	-	(0)	(0)	241 730	241 923	264 500
Transfers and Subsidies - Capital	1	124 900	124 900	-	-	-	-	-	-	124 900	114 371	99 060
Interest		20 397	20 397	-	-	-	-	-	-	20 397	21 213	22 062
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(2 073 904)	(2 073 904)	-	-	-	-	(631)	(631)	(2 074 535)	(2 168 949)	(2 317 191)
Finance charges		(66 796)	(66 796)	-	-	-	-	-	-	(66 796)	(79 332)	(82 825)
Transfers and Grants	1	(14 355)	(14 355)	-	-	-	-	-	-	(14 355)	(14 956)	(15 585)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>348 204</b>	<b>348 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(631)</b>	<b>(631)</b>	<b>347 573</b>	<b>370 016</b>	<b>376 384</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(409 273)	(409 273)	-	-	-	-	(40 479)	(40 479)	(449 752)	(427 269)	(440 003)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(409 273)</b>	<b>(409 273)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40 479)</b>	<b>(40 479)</b>	<b>(449 752)</b>	<b>(427 269)</b>	<b>(440 003)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		140 000	140 000	-	-	-	-	-	-	140 000	160 000	141 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(47 117)	(47 117)	-	-	-	-	-	-	(47 117)	(47 117)	(47 117)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>92 883</b>	<b>92 883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92 883</b>	<b>112 883</b>	<b>93 883</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>31 813</b>	<b>31 813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41 110)</b>	<b>(41 110)</b>	<b>(9 296)</b>	<b>55 629</b>	<b>30 263</b>
Cash/cash equivalents at the year begin:	2	217 695	217 695	-	-	-	-	631	631	218 326	209 029	264 659
Cash/cash equivalents at the year end:	2	249 508	249 508	-	-	-	-	(40 479)	(40 479)	209 029	264 659	284 922

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25	
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	249 508	249 508	-	-	-	-	(40 479)	(40 479)	209 029	264 659	294 922
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	-	44 479	42 949
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>249 508</b>	<b>249 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40 479)</b>	<b>(40 479)</b>	<b>209 029</b>	<b>309 137</b>	<b>337 870</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		220	220	-	-	-	-	-	-	220	220	(397)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(141 597)	(141 562)	-	-	-	-	(799)	(799)	(142 361)	(202 821)	(277 243)
Other provisions		745	745	-	-	-	-	-	-	745	775	806
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		24 715	24 715	-	-	-	-	-	-	24 715	31 078	45 920
<b>Total Application of cash and investments:</b>		<b>(115 916)</b>	<b>(115 861)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(799)</b>	<b>(799)</b>	<b>(116 681)</b>	<b>(170 748)</b>	<b>(230 914)</b>
<b>Surplus(shortfall)</b>		<b>365 424</b>	<b>365 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39 679)</b>	<b>(39 679)</b>	<b>325 710</b>	<b>479 885</b>	<b>568 784</b>

WC024 Stellenbosch - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	234 568	234 568	-	-	-	-	25 698	25 698	260 266	242 164	243 245
Roads Infrastructure		33 400	33 400	-	-	-	-	42	42	33 442	34 100	25 600
Storm water Infrastructure		500	500	-	-	-	-	-	-	500	4 000	3 777
Electrical Infrastructure		52 500	52 500	-	-	-	-	5 254	5 254	57 754	39 743	71 094
Water Supply Infrastructure		49 294	49 294	-	-	-	-	8 974	8 974	58 269	73 086	71 300
Sanitation Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	5 500	20 000
Solid Waste Infrastructure		57 300	57 300	-	-	-	-	1 869	1 869	59 169	61 700	14 600
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>195 494</b>	<b>195 494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 139</b>	<b>16 139</b>	<b>211 633</b>	<b>218 129</b>	<b>206 370</b>
Community Facilities		-	-	-	-	-	-	2 993	2 993	2 993	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	285	285	285	300	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 277</b>	<b>3 277</b>	<b>3 277</b>	<b>300</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		15 200	15 200	-	-	-	-	2 202	2 202	17 402	300	1 300
Housing		-	-	-	-	-	-	939	939	939	-	-
<b>Other Assets</b>	6	<b>15 200</b>	<b>15 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 141</b>	<b>3 141</b>	<b>18 341</b>	<b>300</b>	<b>1 300</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	200	-	-	-	-	-	-	200	-	-
<b>Intangible Assets</b>		<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>
Computer Equipment		6 100	6 100	-	-	-	-	1 041	1 041	7 141	4 300	4 300
Furniture and Office Equipment		570	570	-	-	-	-	55	55	625	290	290
Machinery and Equipment		13 204	13 204	-	-	-	-	679	679	13 883	11 295	17 385
Transport Assets		3 800	3 800	-	-	-	-	1 366	1 366	5 166	7 550	13 600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	<b>31 358</b>	<b>31 358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 358</b>	<b>23 634</b>	<b>70 628</b>
Roads Infrastructure		6 011	6 011	-	-	-	-	-	-	6 011	3 000	3 500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 946	12 946	-	-	-	-	-	-	12 946	12 234	57 078
Water Supply Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
Sanitation Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>26 958</b>	<b>26 958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 958</b>	<b>23 234</b>	<b>68 578</b>
Community Facilities		200	200	-	-	-	-	-	-	200	400	2 050
Sport and Recreation Facilities		4 200	4 200	-	-	-	-	-	-	4 200	-	-
<b>Community Assets</b>		<b>4 400</b>	<b>4 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 400</b>	<b>400</b>	<b>2 050</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	NaL. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25	
<b>R thousands</b>													
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	143 347	143 347	-	-	-	-	-	14 781	14 781	158 128	161 471	126 139
Roads Infrastructure		23 900	23 900	-	-	-	-	-	450	450	24 350	37 600	23 430
Storm water Infrastructure		-	-	-	-	-	-	-	37	37	37	-	-
Electrical Infrastructure		11 950	11 950	-	-	-	-	-	1 904	1 904	13 854	4 750	5 750
Water Supply Infrastructure		24 000	24 000	-	-	-	-	-	1 708	1 708	25 708	52 080	54 000
Sanitation Infrastructure		46 800	46 800	-	-	-	-	-	6 729	6 729	53 529	41 300	22 800
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		700	700	-	-	-	-	-	-	-	700	700	700
<b>Infrastructure</b>		<b>107 350</b>	<b>107 350</b>	-	-	-	-	-	<b>10 828</b>	<b>10 828</b>	<b>118 178</b>	<b>136 430</b>	<b>106 680</b>
Community Facilities		18 486	18 486	-	-	-	-	-	1 616	1 616	20 102	14 080	1 800
Sport and Recreation Facilities		3 561	3 561	-	-	-	-	-	9	9	3 570	4 211	5 750
<b>Community Assets</b>		<b>22 047</b>	<b>22 047</b>	-	-	-	-	-	<b>1 625</b>	<b>1 625</b>	<b>23 672</b>	<b>18 291</b>	<b>7 550</b>
<b>Heritage Assets</b>		<b>7 000</b>	<b>7 000</b>	-	-	-	-	-	<b>1 807</b>	<b>1 807</b>	<b>8 807</b>	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		3 500	3 500	-	-	-	-	-	-	-	3 500	-	-
<b>Investment properties</b>		<b>3 500</b>	<b>3 500</b>	-	-	-	-	-	-	-	<b>3 500</b>	-	-
Operational Buildings		2 700	2 700	-	-	-	-	-	521	521	3 221	5 500	10 650
Housing		500	500	-	-	-	-	-	-	-	500	1 000	1 000
<b>Other Assets</b>	<b>6</b>	<b>3 200</b>	<b>3 200</b>	-	-	-	-	-	<b>521</b>	<b>521</b>	<b>3 721</b>	<b>6 500</b>	<b>11 650</b>
<b>Biological or Cultivated Assets</b>		<b>250</b>	<b>250</b>	-	-	-	-	-	-	-	<b>250</b>	<b>250</b>	<b>250</b>
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>63 311</b>	<b>63 311</b>	-	-	-	-	-	<b>492</b>	<b>492</b>	<b>63 803</b>	<b>74 700</b>	<b>52 530</b>
Roads Infrastructure		500	500	-	-	-	-	-	37	37	537	4 000	3 777
Storm water Infrastructure		77 396	77 396	-	-	-	-	-	7 158	7 158	84 554	56 727	133 922
Electrical Infrastructure		77 294	77 294	-	-	-	-	-	10 682	10 682	87 977	129 166	129 300
Water Supply Infrastructure		53 300	53 300	-	-	-	-	-	6 729	6 729	60 029	50 800	46 800
Sanitation Infrastructure		57 300	57 300	-	-	-	-	-	1 859	1 859	59 169	61 700	14 600
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		700	700	-	-	-	-	-	-	-	700	700	700
<b>Infrastructure</b>		<b>329 802</b>	<b>329 802</b>	-	-	-	-	-	<b>26 967</b>	<b>26 967</b>	<b>356 769</b>	<b>377 793</b>	<b>381 628</b>
Community Facilities		18 686	18 686	-	-	-	-	-	4 609	4 609	23 295	14 480	3 850
Sport and Recreation Facilities		7 761	7 761	-	-	-	-	-	294	294	8 055	4 511	5 750
<b>Community Assets</b>		<b>26 447</b>	<b>26 447</b>	-	-	-	-	-	<b>4 902</b>	<b>4 902</b>	<b>31 349</b>	<b>18 991</b>	<b>9 600</b>
<b>Heritage Assets</b>		<b>7 000</b>	<b>7 000</b>	-	-	-	-	-	<b>1 807</b>	<b>1 807</b>	<b>8 807</b>	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		3 500	3 500	-	-	-	-	-	-	-	3 500	-	-
<b>Investment properties</b>		<b>3 500</b>	<b>3 500</b>	-	-	-	-	-	-	-	<b>3 500</b>	-	-
Operational Buildings		17 900	17 900	-	-	-	-	-	2 723	2 723	20 623	5 800	11 950
Housing		500	500	-	-	-	-	-	939	939	1 439	1 000	1 000
<b>Other Assets</b>		<b>18 400</b>	<b>18 400</b>	-	-	-	-	-	<b>3 662</b>	<b>3 662</b>	<b>22 062</b>	<b>6 800</b>	<b>12 950</b>
<b>Biological or Cultivated Assets</b>		<b>250</b>	<b>250</b>	-	-	-	-	-	-	-	<b>250</b>	<b>250</b>	<b>250</b>
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	200	-	-	-	-	-	-	-	200	-	-
<b>Intangible Assets</b>		<b>200</b>	<b>200</b>	-	-	-	-	-	-	-	<b>200</b>	-	-
Computer Equipment		6 100	6 100	-	-	-	-	-	1 041	1 041	7 141	4 300	4 300
Furniture and Office Equipment		570	570	-	-	-	-	-	55	55	625	290	290
Machinery and Equipment		13 204	13 204	-	-	-	-	-	679	679	13 883	11 295	17 385
Transport Assets		3 800	3 800	-	-	-	-	-	1 366	1 366	5 166	7 550	13 600
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>409 273</b>	<b>409 273</b>	-	-	-	-	-	<b>40 479</b>	<b>40 479</b>	<b>449 752</b>	<b>427 269</b>	<b>446 003</b>

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14	Budget	Budget
<b>R thousands</b>												
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		857 284	857 284	-	-	-	-	492	492	857 776	883 355	884 824
Storm water Infrastructure		15 035	15 035	-	-	-	-	37	37	15 071	17 934	20 555
Electrical Infrastructure		1 023 585	1 023 585	-	-	-	-	7 158	7 158	1 030 742	1 043 150	1 138 051
Water Supply Infrastructure		1 483 331	1 483 331	-	-	-	-	10 682	10 682	1 504 013	1 583 059	1 670 949
Sanitation Infrastructure		1 031 333	1 031 333	-	-	-	-	6 729	6 729	1 038 063	1 033 099	1 028 412
Solid Waste Infrastructure		110 176	110 176	-	-	-	-	1 869	1 869	112 045	159 983	161 695
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 615	2 615	-	-	-	-	-	-	2 615	2 620	3 001
Infrastructure		4 533 359	4 533 359	-	-	-	-	26 967	26 967	4 560 325	4 723 399	4 907 487
Community Assets		129 353	129 353	-	-	-	-	1 806	1 806	130 959	144 918	149 390
Heritage Assets		10 865	10 865	-	-	-	-	1 807	1 807	12 672	10 865	10 865
Investment properties		415 362	415 362	-	-	-	-	-	-	415 362	415 076	414 774
Other Assets		501 368	501 368	-	-	-	-	3 445	3 445	504 813	496 900	497 433
Biological or Cultivated Assets		6 571	6 571	-	-	-	-	-	-	6 571	6 621	7 071
Intangible Assets		6 480	6 480	-	-	-	-	-	-	6 480	4 674	2 777
Computer Equipment		25 840	25 840	-	-	-	-	1 041	1 041	26 881	21 602	16 936
Furniture and Office Equipment		19 682	19 682	-	-	-	-	3 048	3 048	22 730	16 030	12 161
Machinery and Equipment		75 057	75 057	-	-	-	-	1 199	1 199	76 257	81 856	94 681
Transport Assets		92 747	92 747	-	-	-	-	1 366	1 366	94 113	88 580	92 353
Land		457 660	457 660	-	-	-	-	-	-	457 660	457 660	457 660
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>6 274 346</b>	<b>6 274 346</b>	-	-	-	-	<b>40 479</b>	<b>40 479</b>	<b>6 314 825</b>	<b>6 468 392</b>	<b>6 663 510</b>
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment		213 116	213 116	-	-	-	-	-	-	213 116	233 224	244 685
Repairs and Maintenance by asset class	3	107 541	107 541	-	-	-	-	-	-	107 541	110 524	116 484
Roads Infrastructure		20 678	20 678	-	-	-	-	-	-	20 678	21 717	22 595
Storm water Infrastructure		1 230	1 230	-	-	-	-	-	-	1 230	1 281	1 334
Electrical Infrastructure		12 578	12 578	-	-	-	-	-	-	12 578	13 110	13 673
Water Supply Infrastructure		12 423	12 423	-	-	-	-	-	-	12 423	13 014	13 632
Sanitation Infrastructure		10 800	10 800	-	-	-	-	-	-	10 800	11 292	11 806
Solid Waste Infrastructure		4 344	4 344	-	-	-	-	-	-	4 344	4 518	4 699
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 980	2 980	-	-	-	-	-	-	2 980	3 099	3 224
Infrastructure		65 232	65 232	-	-	-	-	-	-	65 232	68 031	70 963
Community Facilities		9 859	9 859	-	-	-	-	-	-	9 859	10 344	10 977
Sport and Recreation Facilities		81	81	-	-	-	-	-	-	81	85	89
Community Assets		9 940	9 940	-	-	-	-	-	-	9 940	10 429	11 066
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16 000	16 000	-	-	-	-	-	-	16 000	16 800	17 700
Housing		353	353	-	-	-	-	-	-	353	367	1 258
Other Assets		16 353	16 353	-	-	-	-	-	-	16 353	17 167	18 958
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 408	4 408	-	-	-	-	-	-	4 408	2 854	2 962
Machinery and Equipment		552	552	-	-	-	-	-	-	552	574	597
Transport Assets		11 057	11 057	-	-	-	-	-	-	11 057	11 468	11 939
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>320 660</b>	<b>320 660</b>	-	-	-	-	-	-	<b>320 660</b>	<b>343 748</b>	<b>361 369</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		42.7%	42.7%							42.1%	43.3%	44.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		62.0%	62.0%							66.9%	70.4%	80.3%
<i>R&amp;M as a % of PPE</i>		1.7%	1.7%							1.7%	1.7%	1.7%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		4.5%	4.5%							4.7%	4.6%	4.7%

WC024 Stellenbosch - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23										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 2023/24	+2 2024/25
		A	7	8	9	10	11	12	13	14			
<b>Household service targets</b>													
<b>Water:</b>													
Piped water inside dwelling	1	40 726	40 726							40 726	40 776	40 826	
Piped water inside yard (but not in dwelling)		4 664	4 664							4 664	4 769	4 876	
Using public tap (at least min.service level)	2	4 980	4 980							4 980	5 084	5 191	
Other water supply (at least min.service level)		1 017	1 017							1 017	1 240	1 512	
<i>Minimum Service Level end Above sub-total</i>		51 387	51 387	-	-	-	-	-	-	51 387	51 869	52 404	
Using public tap (< min.service level)	3	979	979							979	996	820	
Other water supply (< min.service level)	3,4	-	-							-	-	-	
No water supply		119	119							119	90	68	
<i>Below Minimum Service Level sub-total</i>		1 098	1 098	-	-	-	-	-	-	1 098	966	888	
<b>Total number of households</b>	5	52 485	52 485	-	-	-	-	-	-	52 485	52 855	53 292	
<b>Sanitation/sewage:</b>													
Flush toilet (connected to sewerage)		46 356	46 356							46 356	46 406	46 456	
Flush toilet (with septic tank)		2 370	2 370							2 370	2 480	2 595	
Chemical toilet		433	433							433	446	460	
Pit toilet (ventilated)		-	-							-	-	-	
Other toilet provisions (> min.service level)		2 633	2 633							2 633	3 101	3 652	
<i>Minimum Service Level and Above sub-total</i>		51 792	51 792	-	-	-	-	-	-	51 792	52 433	53 163	
Bucket toilet		613	613							613	637	470	
Other toilet provisions (< min.service level)		-	-							-	-	-	
No toilet provisions		208	208							208	173	144	
<i>Below Minimum Service Level sub-total</i>		621	621	-	-	-	-	-	-	621	710	614	
<b>Total number of households</b>	5	52 613	52 613	-	-	-	-	-	-	52 613	53 143	53 777	
<b>Energy:</b>													
Electricity (at least min. service level)		15 325	15 325							15 325	15 563	15 846	
Electricity - prepaid (> min.service level)		35 505	35 505							35 505	35 759	36 014	
<i>Minimum Service Level and Above sub-total</i>		50 830	50 830	-	-	-	-	-	-	50 830	51 342	51 860	
Electricity (< min.service level)		150	150							150	150	150	
Electricity - prepaid (< min. service level)		-	-							-	-	-	
Other energy sources		1 485	1 485							1 485	1 295	1 129	
<i>Below Minimum Service Level sub-total</i>		1 635	1 635	-	-	-	-	-	-	1 635	1 445	1 279	
<b>Total number of households</b>	5	52 465	52 465	-	-	-	-	-	-	52 465	52 787	53 140	
<b>Refuse:</b>													
Removed at least once a week (min.service)		48 654	48 654							48 654	49 164	49 680	
<i>Minimum Service Level end Above sub-total</i>		48 654	48 654	-	-	-	-	-	-	48 654	49 164	49 680	
Removed less frequently than once a week		-	-							-	-	-	
Using communal refuse dump		930	930							930	885	841	
Using own refuse dump		1 905	1 905							1 905	1 815	1 728	
Other rubbish disposal		653	653							653	609	568	
No rubbish disposal		306	306							306	288	234	
<i>Below Minimum Service Level sub-total</i>		3 794	3 794	-	-	-	-	-	-	3 794	3 576	3 372	
<b>Total number of households</b>	5	52 448	52 448	-	-	-	-	-	-	52 448	52 740	53 052	
<b>Households receiving Free Basic Service</b>													
Water (6 kilolitres per household per month)	15	8 277 972	8 277 972							8 277 972	5 826 956	6 176 573	
Sanitation (free minimum level service)		11 325 696	11 325 696							11 325 696	12 005 238	12 725 552	
Electricity/other energy (50kwh per household per month)		17 685 253	17 685 253							17 685 253	18 562 562	19 607 660	
Refuse (removed at least once a week)		19 725 134	19 725 134							19 725 134	21 303 145	23 007 387	
<b>Cost of Free Basic Services provided (R'000)</b>													
Water (6 kilolitres per indigent household per month)	16	(8 277 972)	(8 277 972)							(8 277 972)	(5 826 956)	(6 176 573)	
Sanitation (free sanitation service to indigent households)		(11 325 696)	(11 325 696)							(11 325 696)	(12 005 238)	(12 725 552)	
Electricity/other energy (50kwh per indigent household per month)		(17 685 253)	(17 685 253)							(17 685 253)	(18 562 562)	(19 607 660)	
Refuse (removed once a week for indigent households)		(19 725 134)	(19 725 134)							(19 725 134)	(21 303 145)	(23 007 387)	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-							-	-	-	
<b>Total cost of FBS provided</b>		(57 014 055)	(57 014 055)	-	-	-	-	-	-	(57 014 055)	(57 697 901)	(61 517 182)	
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)		250 000	250 000							250 000	250 000	250 000	
Water (kilolitres per household per month)		6	6							6	6	6	
Sanitation (kilolitres per household per month)		-	-							-	-	-	
Sanitation (Rand per household per month)		112	112							112	112	112	
Electricity (kw per household per month)		100	100							100	100	100	
Refuse (average litres per week)		250	250							250	250	250	
<b>Revenue cost of free services provided (R'000)</b>													
Property rates (briff adjustment) ( impermissible values per section 17 of MPRA)	17	-	-							-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(57 671 200)	(57 671 200)							(57 671 200)	(61 131 472)	(64 799 380)	
Water (in excess of 6 kilolitres per indigent household per month)		-	-							-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-							-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-							-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-							-	-	-	
Municipal Housing - rental rebates		-	-							-	-	-	
Housing - top structure subsidies		-	-							-	-	-	
Other		-	-							-	-	-	
<b>Total revenue cost of subsidised services provided</b>	8	(57 671 200)	(57 671 200)	-	-	-	-	-	-	(57 671 200)	(61 131 472)	(64 799 380)	

**Other supporting documentation (Supporting Schedules)**

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

Description	Ref	Budget Year 2022/23									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				
<b>R thousands</b>													
<b>REVENUE ITEMS:</b>													
<b>Property rates</b>													
Total Property Rates		496 613	496 613							496 613	526 409	557 994	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(57 671)	(57 671)							(57 671)	(61 131)	(64 789)	
Net Property Rates		438 941	438 941							438 941	465 278	493 195	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		854 448	864 448							864 448	927 567	997 609	
Less Revenue Foregone (in excess of 60 kwh per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(17 885)	(17 885)							(17 885)	(18 563)	(19 608)	
Net Service charges - electricity revenue		846 763	846 763							846 763	909 005	978 001	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		185 061	185 061							185 061	192 794	204 361	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(8 278)	(8 278)							(8 278)	(5 827)	(6 177)	
Net Service charges - water revenue		176 783	176 783							176 783	186 967	198 185	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		120 460	120 460							120 460	127 687	135 348	
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basis Services (free sanitation service to indigent households)		(11 326)	(11 326)							(11 326)	(12 005)	(12 726)	
Net Service charges - sanitation revenue		109 134	109 134							109 134	115 682	122 622	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		110 057	110 057							110 057	118 861	128 370	
Total landfill revenue		4 640	4 640							4 640	5 011	5 412	
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basis Services (removed once a week to indigent households)		(19 725)	(19 725)							(19 725)	(21 303)	(23 007)	
Net Service charges - refuse revenue		94 971	94 971							94 971	102 568	110 775	
<b>Other Revenue By Source</b>													
Fuel Levy													
Other Revenue		41 313	41 313							41 313	43 262	44 770	
Discontinued Operations													
Rent on Land													
Operational Revenue		9 604	9 604							9 604	10 103	10 333	
Intercompany/Parent-subsidiary Transactions													
Surcharges and Taxes													
Sales of Goods and Rendering of Services		31 708	31 708							31 708	33 156	34 437	
Fuel Levy													
Total 'Other' Revenue	1	41 313	41 313							41 313	43 262	44 770	
<b>EXPENDITURE ITEMS:</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		382 766	382 766						484	484	383 250	375 183	397 205
Pension and UIF Contributions		61 481	61 481								61 481	65 175	69 090
Medical Aid Contributions		27 138	27 138								27 138	28 766	30 492
Overtime													
Performance Bonus		27 836	27 836								27 836	29 506	31 277
Motor Vehicle Allowance		11 416	11 416								11 416	12 101	12 827
Cellphone Allowance		2 611	2 611								2 611	2 767	2 933
Housing Allowances		2 918	2 918								2 918	3 093	3 279
Other benefits and allowances		78 089	78 089								78 089	82 774	87 741
Payments in lieu of leave													
Long service awards		4 501	4 501								4 501	4 771	5 057
Post-retirement benefit obligations		25 707	25 707								25 707	27 249	28 684
sub-total	4	624 464	624 464						484	484	624 948	631 387	668 777
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	624 464	624 464						484	484	624 948	631 387	668 777
<b>Contributions recognised - capital</b>													
List contributions by contract													
Total Contributions recognised - capital													



Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2023/24	+2 2024/25
R thousands												
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		211 028	211 028	-	-	-	-	-	-	211 028	231 029	242 580
Lease amortisation		2 091	2 091	-	-	-	-	-	-	2 091	2 195	2 305
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>213 118</b>	<b>213 118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213 118</b>	<b>233 224</b>	<b>244 885</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		551 412	551 412	-	-	-	-	-	-	551 412	598 889	650 453
<b>Total bulk purchases</b>	<b>1</b>	<b>551 412</b>	<b>551 412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551 412</b>	<b>598 889</b>	<b>650 453</b>
<b>Transfers and grants</b>												
Cash transfers and grants		14 355	14 355	-	-	-	-	-	-	14 355	14 956	15 585
Non-cash transfers and grants		-	1 000	-	-	-	-	-	-	1 000	-	-
<b>Total transfers and grants</b>		<b>14 355</b>	<b>15 355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 355</b>	<b>14 956</b>	<b>15 585</b>
<b>Contracted services</b>												
Outsourced Services		110 309	111 312	-	-	-	-	-	-	111 312	103 361	108 671
Consultants and Professional Services		39 147	38 587	-	-	-	-	-	-	38 587	55 945	60 171
Contractors		119 770	118 461	-	-	-	-	-	-	118 461	124 835	130 610
<b>Total contracted services</b>		<b>269 226</b>	<b>268 360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268 360</b>	<b>284 142</b>	<b>299 452</b>
<b>Other Expenditure By Type</b>												
Collection costs		3 572	3 572	-	-	-	-	-	-	3 572	3 786	3 937
Contributions to 'other' provisions		745	745	-	-	-	-	-	-	745	775	806
Audit fees		6 850	5 850	-	-	-	-	-	-	5 850	6 880	6 911
Other Expenditure		148 236	150 137	-	-	-	-	147	147	150 284	152 106	157 802
<b>Total Other Expenditure</b>	<b>1</b>	<b>159 403</b>	<b>160 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147</b>	<b>147</b>	<b>160 451</b>	<b>163 547</b>	<b>169 256</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		21 939	21 939	-	-	-	-	-	-	21 939	22 933	23 977
Contracted Services		85 602	85 602	-	-	-	-	-	-	85 602	87 591	92 506
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>107 541</b>	<b>107 541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107 541</b>	<b>110 524</b>	<b>116 484</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		(335)	(335)	-	-	-	-	-	-	(335)	(510)	(510)
Inventory Consumed - Other		48 839	48 804	-	-	-	-	-	-	48 804	101 153	156 113
<b>Total Inventory Consumed &amp; Other Material</b>		<b>48 504</b>	<b>48 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 469</b>	<b>100 643</b>	<b>155 603</b>

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		475 454	475 454	-	-	-	-	(0)	(0)	475 454	513 384	554 667
Less: provision for debt impairment		(226 581)	(226 581)	-	-	-	-	-	-	(226 581)	(234 051)	(241 595)
<b>Total Consumer debtors</b>	1	<b>248 872</b>	<b>248 872</b>	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>248 872</b>	<b>279 333</b>	<b>313 071</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(211 151)	(211 151)	-	-	-	-	-	-	(211 151)	(206 221)	(213 691)
Contributions to the provision		4 929	4 929	-	-	-	-	-	-	4 929	(7 470)	(7 544)
Bad debts written off		(20 360)	(20 360)	-	-	-	-	-	-	(20 360)	(20 360)	(20 360)
<b>Balance at end of year</b>		<b>(226 581)</b>	<b>(226 581)</b>	-	-	-	-	-	-	<b>(226 581)</b>	<b>(234 051)</b>	<b>(241 595)</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	335	510
System Input Volume		33 878	33 878	-	-	-	-	-	-	33 878	35 131	36 430
Water Treatment Works		33 878	33 878	-	-	-	-	-	-	33 878	35 131	36 430
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(33 543)	(33 543)	-	-	-	-	-	-	(33 543)	(34 956)	(36 430)
Billed Authorised Consumption		(33 543)	(33 543)	-	-	-	-	-	-	(33 543)	(34 956)	(36 430)
Billed Metered Consumption		(33 543)	(33 543)	-	-	-	-	-	-	(33 543)	(34 956)	(36 430)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		(33 543)	(33 543)	-	-	-	-	-	-	(33 543)	(34 956)	(36 430)
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>												
<b>Apparent losses</b>												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer M		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		<b>335</b>	<b>335</b>	-	-	-	-	-	-	<b>335</b>	<b>510</b>	<b>510</b>
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(6 324)	(12 905)
Acquisitions		(6 341)	(6 324)	-	-	-	-	-	-	(6 324)	(6 581)	(6 832)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>(6 341)</b>	<b>(6 324)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 324)</b>	<b>(12 905)</b>	<b>(19 737)</b>
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(17 073)	(35 254)
Acquisitions		(17 071)	(17 073)	-	-	-	-	-	-	(17 073)	(18 181)	(19 325)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>(17 071)</b>	<b>(17 073)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17 073)</b>	<b>(35 254)</b>	<b>(54 579)</b>
<b>Finished Goods</b>												

Description	Ref	Budget Year 2022/23								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	NaL. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	4	5	6	7	8	9	10	11			
		A1	B	C	D	E	F	G	H			
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands	A1	B	C	D	E	F	G	H				
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(25 408)	(52 994)
Acquisitions	13	(26 428)	(25 408)	-	-	-	-	-	-	(25 408)	(27 587)	(28 803)
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>(26 428)</b>	<b>(25 408)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25 408)</b>	<b>(52 994)</b>	<b>(81 797)</b>
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>(49 504)</b>	<b>(48 469)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48 469)</b>	<b>(100 642)</b>	<b>(155 602)</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	8 144 597	8 144 597	-	-	-	-	38 672	38 672	8 183 269	8 571 617	9 011 370
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 309 531)	(2 309 531)	-	-	-	-	-	-	(2 309 531)	(2 540 662)	(2 783 349)
<b>Total Property, plant &amp; equipment</b>	<b>1</b>	<b>5 835 067</b>	<b>5 835 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 672</b>	<b>38 672</b>	<b>5 873 738</b>	<b>6 030 955</b>	<b>6 228 021</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		50 847	50 847	-	-	-	-	-	-	50 847	63 692	84 631
<b>Total Current liabilities - Borrowing</b>		<b>50 847</b>	<b>50 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 847</b>	<b>63 692</b>	<b>84 631</b>
<b>Trade and other payables</b>												
Trade Payables		257 172	257 207	-	-	-	-	6 072	6 072	263 279	250 994	238 718
Other creditors		-	1 000	-	-	-	-	-	-	1 000	-	-
Unspent conditional transfers		220	-	-	-	-	-	-	-	220	220	(397)
VAT		(119 614)	(119 614)	-	-	-	-	-	-	(119 614)	(120 460)	(121 313)
<b>Total Trade and other payables</b>	<b>1</b>	<b>137 777</b>	<b>138 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 072</b>	<b>6 072</b>	<b>144 884</b>	<b>130 754</b>	<b>117 007</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	520 306	520 306	-	-	-	-	-	-	520 306	620 344	683 288
Finance leases (including PPP asset element)		3 739	3 739	-	-	-	-	-	-	3 739	3 739	3 739
<b>Total Non current liabilities - Borrowing</b>		<b>524 045</b>	<b>524 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524 045</b>	<b>624 083</b>	<b>687 027</b>
<b>Provisions - non current</b>												
Retirement benefits		159 642	159 642	-	-	-	-	-	-	159 642	159 642	159 642
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		170 287	170 287	-	-	-	-	-	-	170 287	181 774	193 778
Other		23 366	23 366	-	-	-	-	-	-	23 366	23 366	23 366
<b>Total Provisions - non current</b>		<b>353 295</b>	<b>353 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353 295</b>	<b>364 782</b>	<b>376 786</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		5 389 181	5 389 181	-	-	-	-	(0)	(0)	5 389 181	5 676 719	5 814 497
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5 389 181	5 389 181	-	-	-	-	(0)	(0)	5 389 181	5 676 719	5 814 497
Surplus/(Deficit)		154 747	154 747	-	-	-	-	(0)	(0)	154 747	144 141	152 243
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>1</b>	<b>5 543 928</b>	<b>5 543 928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>5 543 928</b>	<b>5 820 859</b>	<b>5 966 740</b>
<b>Reserves</b>												

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Housing Development Fund		4 900	4 900	-	-	-	-	-	-	4 900	4 900	4 900
Capital replacement		19 815	19 815	-	-	-	-	-	-	19 815	26 178	41 020
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	24 715	24 715	-	-	-	-	-	-	24 715	31 078	45 920
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	5 568 644	5 568 644	-	-	-	-	(0)	(0)	5 568 644	5 851 937	6 012 659

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

Description	Unit of measurement	Budget Year 2022/23									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	A1	B	C	D	E	F	G	H		
<b>Vote 1 - Municipal Manager</b>												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		40 000								40 000	40 000	40 000
<i>Insert measure's description</i>												
Sub-function 2 - Operational Expenditure		27 432 083								27 432 083	28 803 028	29 839 865
<i>Insert measure's description</i>												
Sub-function 3 - Operational Revenue												
<i>Insert measure's description</i>												
<b>Vote 2 - Planning and Development Services</b>												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		15 165 000		3 025 846						3 025 846	18 210 846	20 156 000
<i>Insert measure's description</i>												
Sub-function 2 - Operational Expenditure		87 864 603								87 864 603	76 145 957	80 281 008
<i>Insert measure's description</i>												
Sub-function 3 - Operational Revenue												
<i>Insert measure's description</i>												
Sub-function 3 - Operational Revenue		22 399 078								22 399 078	23 777 169	24 561 551
<i>Insert measure's description</i>												
<b>Vote 3 - Community &amp; Protection</b>												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		26 850 958		4 525 185						4 525 185	31 376 143	25 846 030
<i>Insert measure's description</i>												
Sub-function 2 - Operational Expenditure		419 003 125		831						630 959	419 834 084	441 402 131
<i>Insert measure's description</i>												
Sub-function 3 - Operational Revenue		170 718 687		630 959						630 959	171 349 646	176 852 243
<i>Insert measure's description</i>												
<b>Vote 4 - Infrastructure services</b>												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		325 047 246		26 938 377						26 938 377	351 985 623	367 027 375
<i>Insert measure's description</i>												
Sub-function 2 - Operational Expenditure		1 258 889 331								1 258 889 331	1 344 865 095	1 435 685 208
<i>Insert measure's description</i>												
Sub-function 3 - Operational Revenue		1 517 037 491								1 517 037 491	1 592 513 678	1 688 610 336
<i>Insert measure's description</i>												
<b>Vote 5 - Corporate Services</b>												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		41 900 000		5 889 208						5 889 208	47 889 208	13 950 000
<i>Insert measure's description</i>												
Sub-function 2 - Operational Expenditure		210 683 035								210 683 035	223 982 750	235 221 107
<i>Insert measure's description</i>												
Sub-function 3 - Operational Revenue		11 656 741								11 656 741	12 239 578	12 851 558
<i>Insert measure's description</i>												
<b>Vote 6 - Financial services</b>												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		250 000								250 000	250 000	250 000
<i>Insert measure's description</i>												
Sub-function 2 - Operational Expenditure		98 212 632								98 212 632	108 708 822	114 058 551
<i>Insert measure's description</i>												
Sub-function 3 - Operational Revenue		535 000 250								535 000 250	568 280 317	604 336 343
<i>Insert measure's description</i>												
And so on for the rest of the Votes												

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.1%	2.3%	5.5%	5.5%	5.5%	5.8%	5.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.7%	2.5%	2.8%	6.1%	0.0%	0.0%	6.4%	6.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	51.0%	50.6%	50.6%	46.4%	48.0%	41.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	-177.8%	216.6%	-210.8%	2120.3%	2120.3%	2120.3%	2008.1%	1517.6%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	140.0%	120.0%	180.0%	189.6%	189.3%	176.1%	197.6%	198.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	140.0%	120.0%	180.0%	189.6%	189.3%	0.0%	197.6%	198.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	50.0%	30.0%	70.0%	0.7	0.7	0.6	0.8	0.8
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Relepayer & Other revenue)		0.0%	175.6%	16.1%	105.7%	16.7%	16.7%	105.7%	105.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	42.7%	50.0%	16.1%	16.7%	16.7%	17.0%	17.8%	18.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		51.4%	11.0%	34.8%	103.1%	55.6%	69.3%	82.3%	71.2%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	2117768870.0%	38314665420.0%	38697812080.0%	39084790198.0%	39084790200.0%	39084790200.0%	39084790198.0%	38084790198.0%
	Total Cost of Losses (Rand '000)	1 525	26 620	27 088	27 359 353	27 359	27 359	27 359 353	27 359 353
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0	-	-	0	0
Water Distribution Losses (2)	Total Volume Losses (k4)	9 141	9 233	9 325	9 416 146	9 416	9 416	9 416 146	9 416 146
	Total Cost of Losses (Rand '000)	2 011 055	2 031 166	2 051 477	2 071 992	2 071 992	2 071 992	2 071 992	2 071 992
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0	-	-	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.9%	32.4%	29.1%	29.7%	29.7%	29.7%	28.1%	27.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.0%	33.5%	30.1%	30.7%			29.1%	28.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.1%	3.8%	3.9%	5.1%	5.1%	5.1%	4.9%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.3%	13.4%	15.0%	13.4%	13.4%	13.3%	14.0%	13.7%
<b>DP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	62480.0%	11570.0%	105600.0%	2766.6%	1477.6%	1477.6%	2807.6%	3097.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	54.2%	63.6%	20.5%	20.9%	11.8%	11.8%	22.3%	23.7%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	470.0%	2130.0%	560.0%	1.8	0.0	0.0	2.0	2.1

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20		2020/21		2021/22		Budget Year 2022/23	
						Outcome	Outcome	Outcome	Outcome	Original Budget	Actual		
<b>Demographics</b>													
Population		Statistics South Africa	200 524	155 718	170 654	195	207	207	207				
Females aged 5 - 14		Statistics South Africa	17 885	11 020	12 077	14	15	15	15				
Males aged 5 - 14		Statistics South Africa	16 352	11 062	12 167	14	15	15	15				
Females aged 15 - 34		Statistics South Africa	38 791	33 191	36 374	42	45	45	45				
Males aged 15 - 34		Statistics South Africa	41 919	32 718	35 656	42	44	44	44				
Unemployment		Statistics South Africa	16	10	11	13	14	14	14				
<b>Monthly household income (no. of households)</b>	1, 12												
No income		Statistics South Africa, regional economic growth	3 557	8 951	9 820	11 375	12 058	12 238	12 546				
R1 - R1 600		Statistics South Africa, regional economic growth	245	914	2 065	2 352	2 493	2 543	2 594				
R1 601 - R3 200		Statistics South Africa, regional economic growth	1 126	1 517	1 614	1 872	1 984	2 024	2 065				
R3 201 - R6 400		Statistics South Africa, regional economic growth	3 728	4 415	4 689	5 446	5 775	5 891	6 009				
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	8 636	9 388	9 553	9 744				
R12 801 - R25 600		Statistics South Africa, regional economic growth	6 463	6 742	7 176	8 321	8 821	8 997	9 177				
R25 601 - R51 200		Statistics South Africa, regional economic growth	4 144	4 984	5 316	6 164	6 534	6 655	6 799				
R51 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	4 530	4 802	4 895	4 986				
R102 401 - R204 800		Statistics South Africa, regional economic growth	1 680	2 874	3 058	3 546	3 759	3 834	3 911				
R204 801 - R409 600		Statistics South Africa, regional economic growth	242	430	468	531	565	575	587				
R409 601 - R819 200		Statistics South Africa, regional economic growth	245	305	323	376	389	407	415				
<b>Poverty profiles (no. of households)</b>													
< R2 000 per household per month	13		8 656	15 607	16 024	19 508	20 678	21 256	21 850				
> R819 200	2		-	-	<-R1600	<-R1600	<-R1600	<-R1600	<-R1600				
<b>Household demographics (000)</b>													
Number of people in municipal area		Statistics South Africa, regional population growth rate	200 524	155 718	170 654	198	210	210	210				
Number of poor people in municipal area		Statistics South Africa, regional population growth rate	-	-	-	-	-	-	-				
Number of households in municipal area		Statistics South Africa, regional population growth rate	35 413	43 417	47 582	55	58	58	58				
Number of poor households in municipal area		Statistics South Africa, regional population growth rate	8 656	15 807	17 323	20	21	21	21				
Definition of poor household (R per month)	0		-	-	<-R1600	<-R1600	<-R1600	<-R1600	<-R1600				
<b>Housing statistics</b>													
Formal	3		32 918	32 620	35 749	41 413	43 887	46 531	49 323				
Informal	0		3	11	12	13 707	14 523	15 401	16 325				
Total number of households	0		36 413	43 417	47 861	55 119	58 426	61 932	65 648				
Dwellings provided by municipality	4		-	-	-	-	-	-	-				
Dwellings provided by provinces	0		-	-	-	-	-	-	-				
Dwellings provided by private sector	5		-	-	-	-	-	-	-				
Total new housing dwellings	0		-	-	-	-	-	-	-				
<b>Economic</b>													
Inflation/outlook (CPI-X)	6												
Interest rate - borrowing													
Interest rate - investment													
Remuneration increases													
Consumption growth (electricity)													
Consumption growth (water)													



Collection rates	Property tax/service charges	96.0%	96.0%	96.0%	96.0%	0.0%
	Rentals of facilities & equipment	97.0%	97.0%	97.0%	97.0%	0.0%
	Interest - external investments	100.0%	100.0%	100.0%	100.0%	0.0%
	Interest - debtors	96.0%	96.0%	96.0%	96.0%	0.0%
	Revenue from agency services	100.0%	100.0%	100.0%	100.0%	0.0%

**Detail on the provision of municipal services for A10**

Ref.	2018/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year+1 2021/22	Budget Year+2 2022/23
		Outcome	Outcome	Outcome					
		40 626	40 626	40 676	40 726	40 726	40 726	40 776	40 826
		4 461	4 461	4 561	4 664	4 664	4 664	4 769	4 876
8		4 778	4 778	4 878	4 980	4 980	4 980	5 084	5 191
10		684	684	834	1 017	1 017	1 017	1 240	1 512
		50 550	50 550	50 950	51 397	51 397	51 397	51 869	52 404
9		1 170	1 170	1 070	979	979	979	886	820
10		-	-	-	-	-	-	-	-
		207	207	157	119	119	119	90	68
		1 377	1 377	1 227	1 098	1 098	1 098	986	888
		51 927	51 927	52 177	52 485	52 485	52 485	52 855	53 292
		46 256	46 256	46 308	46 356	46 356	46 356	46 406	46 456
		2 165	2 165	2 265	2 370	2 370	2 370	2 480	2 585
		407	407	420	433	433	433	446	460
		50	50	50	-	-	-	-	-
		1 898	1 898	2 235	2 633	2 633	2 633	3 101	3 652
		50 777	50 777	51 227	51 792	51 792	51 792	52 433	53 163
		800	800	700	613	613	613	537	470
		50	50	-	-	-	-	-	-
		300	300	250	208	208	208	173	144
		1 150	1 150	950	821	821	821	710	614
		51 927	51 927	52 177	52 613	52 613	52 613	53 143	53 777
		14 821	14 821	15 071	15 325	15 325	15 325	15 583	15 846
		35 003	35 003	35 253	35 505	35 505	35 505	35 759	36 014
		49 824	49 824	50 324	50 830	50 830	50 830	51 342	51 850
		150	150	150	150	150	150	150	150
		-	-	-	-	-	-	-	-
		1 953	1 953	1 703	1 485	1 485	1 485	1 285	1 129
		2 103	2 103	1 853	1 635	1 635	1 635	1 445	1 279
		51 927	51 927	52 177	52 465	52 465	52 465	52 767	53 140
		47 649	47 649	46 149	46 654	46 654	46 654	46 164	46 680
		47 649	47 649	48 149	48 654	48 654	48 654	49 164	49 680
		-	-	-	-	-	-	-	-
		1 028	1 028	978	930	930	930	885	841
		2 100	2 100	2 000	1 905	1 905	1 905	1 815	1 728
		750	750	700	653	653	653	609	569
		400	400	350	306	306	306	268	234
		4 278	4 278	4 028	3 794	3 794	3 794	3 576	3 372
		51 927	51 927	52 177	52 448	52 448	52 448	52 740	53 162

Municipal in-house services	Ref.	Ref.	2019/20		2020/21		2021/22		Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome		Outcome		Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcomes		Outcomes		Outcomes							
			<b>Household service standards (000)</b>											
			<b>Water:</b>											
			Piped water inside dwelling											
			40 526	40 826	40 676	40 726	40 726	40 726	40 726	40 726	40 726	40 776	40 826	
			4 461	4 461	4 561	4 664	4 664	4 664	4 664	4 664	4 769	4 876		
			4 778	4 778	4 878	4 980	4 980	4 980	4 980	4 980	5 084	5 191		
			684	684	684	1 017	1 017	1 017	1 017	1 017	1 240	1 512		
			50 550	50 550	50 950	51 367	51 367	51 367	51 367	51 367	51 669	52 404		
			1 170	1 170	1 070	979	979	979	979	979	886	820		
			207	207	157	119	119	119	119	119	90	86		
			1 377	1 377	1 227	1 098	1 098	1 098	1 098	1 098	986	888		
			51 827	51 827	52 177	52 485	52 485	52 485	52 485	52 485	52 655	53 292		
			<b>Sanitation/sewage:</b>											
			Flush toilet (connected to sewerage)											
			46 258	46 258	46 306	46 356	46 356	46 356	46 356	46 356	46 406	46 456		
			2 165	2 165	2 265	2 370	2 370	2 370	2 370	2 370	2 480	2 595		
			407	407	420	433	433	433	433	433	446	460		
			50	50	50	50	50	50	50	50	50	50		
			1 898	1 898	2 236	2 633	2 633	2 633	2 633	2 633	3 101	3 662		
			50 777	50 777	51 227	51 792	51 792	51 792	51 792	51 792	52 433	53 163		
			800	800	700	613	613	613	613	613	537	470		
			50	50	50	50	50	50	50	50	50	50		
			300	300	250	208	208	208	208	208	173	144		
			1 150	1 150	950	821	821	821	821	821	710	614		
			51 927	51 927	52 177	52 613	52 613	52 613	52 613	52 613	53 143	53 777		
			<b>Electricity:</b>											
			Electricity (at least min service level)											
			14 821	14 821	15 071	15 325	15 325	15 325	15 325	15 325	15 583	16 846		
			35 003	35 003	36 293	35 505	35 505	35 505	35 505	35 505	35 759	36 014		
			49 824	49 824	50 324	50 630	50 630	50 630	50 630	50 630	51 342	51 860		
			150	150	150	150	150	150	150	150	150	150		
			1 853	1 853	1 702	1 485	1 485	1 485	1 485	1 485	1 295	1 129		
			2 103	2 103	1 853	1 635	1 635	1 635	1 635	1 445	1 279			
			51 927	51 927	52 177	52 485	52 485	52 485	52 485	52 485	52 787	53 140		
			47 649	47 649	48 149	48 654	48 654	48 654	48 654	48 654	49 164	49 680		
			47 649	47 649	48 149	48 654	48 654	48 654	48 654	48 654	49 164	49 680		
			1 028	1 028	978	930	930	930	930	990	885	841		
			2 100	2 100	2 000	1 905	1 905	1 905	1 905	1 805	1 815	1 728		
			750	750	700	653	653	653	653	609	568			
			400	400	350	306	306	306	306	306	268	234		
			4 278	4 278	4 028	3 794	3 794	3 794	3 794	3 794	3 576	3 372		
			51 927	51 927	52 177	52 448	52 448	52 448	52 448	52 448	52 740	53 082		

Detail of Free Basic Services (FBS) provided	Budget Year 2022/23											Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget			
Electricity													
Ref. Location of households for each type of FBS													
Formal settlements - (90 kWh per indigent household per month Rands)	17 685 253	17 685 253	-	-	-	-	-	-	17 685	18 662 962	19 607 660		
Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-		
Water													
Ref. Location of households for each type of FBS													
Formal settlements - (6 kilolitre per indigent household per month Rands)	8 271 972	8 271 972	-	-	-	-	-	-	8 278	5 626 965	6 175 573		
Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-		
Sanitation													
Ref. Location of households for each type of FBS													
Formal settlements - (free sanitation service to indigent households)	11 325 686	11 325 686	-	-	-	-	-	-	11 326	12 005 238	12 725 552		
Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-		
Refuse Removal													
Ref. Location of households for each type of FBS													
Formal settlements - (removed once a week to indigent households)	19 725 134	19 725 134	-	-	-	-	-	-	19 725	21 303 145	23 007 397		
Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-		

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	535	2 626	781	249 508	249 508	209 029	284 658	294 922
Cash + investments at the yr end less applications - R'000	2	18(1)b	(142)	1 194	213	365 424	365 389	325 710	479 885	568 784
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	88	(7)	139	154 747	154 747	154 747	144 141	152 243
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.90%	0.5%	-6.0%	0.0%	0.0%	0.0%	0.8%	0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	113.2%	113.2%	113.2%	113.3%	113.5%
Debt Impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.9%	8.2%	6.7%	5.8%	5.8%	5.8%	6.0%	5.6%
Capital payments % of capital expenditure	8	18(1);19	3.9%	35.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	51.0%	50.6%	50.6%	46.4%	48.0%	41.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.2%	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	11	18(1)a	358.8%	25.5%	0.0%	9.3%	9.3%	9.3%	11.7%	13.6%
Long term receivables % change - inc/(decr)	12	18(1)a	-17803.8%	23.9%	0.0%	-100.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(v)	0.9%	1.2%	1.4%	1.7%	1.7%	1.7%	1.7%	1.7%
Asset renewal % of capital budget	14	20(1)(v)	2.5%	7.7%	8.5%	7.7%	7.7%	7.0%	5.5%	16.1%

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

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	capital	Govt			Budget	Budget	
	A	A1	B	C	D	E	F			
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		189 399	189 399	-	-	-	-	189 399	200 376	219 288
Local Government Equitable Share		179 634	179 634	-	-	-	-	179 634	196 720	215 547
Expanded Public Works Programme Integrated Grant for Municipalities		4 928	4 928	-	-	-	-	4 928	-	-
Local Government Financial Management Grant		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		3 287	3 287	-	-	-	-	3 287	2 106	2 191
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		23 481	23 481	-	-	-	-	23 481	35 547	38 933
Community Development Workers Operational Support Grant		38	38	-	-	-	-	38	38	38
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		6 890	6 890	-	-	-	-	6 890	23 140	26 000
Community Library Services Grant		14 112	14 112	-	-	-	-	14 112	11 629	12 151
Municipal Library Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		495	495	-	-	-	-	495	495	495
Regional Socio-Economic Project/Violence through urban upgrading (RSEPA/PUU)	4	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	245	249
Spatial Development framework		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)	5	1 690	1 690	-	-	-	-	1 690	-	-
<b>District Municipality:</b>		500	500	-	-	631	631	1 131	-	-
Cape Winelands District Grant		-	-	-	-	631	631	631	-	-
Cape Winelands District Grant 2		500	500	-	-	-	-	500	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
LG SETA Discretionary grant		-	-	-	-	-	-	-	-	-
Khaya Lam Free Market Research Foundation		-	-	-	-	-	-	-	-	-
Taipei COVID 19 donation		-	-	-	-	-	-	-	-	-
DBSA		-	-	-	-	-	-	-	-	-
Households - Cash - Other (National Housing Programme)		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	213 380	213 380	-	-	631	631	214 011	235 923	258 221
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		90 810	90 810	-	-	-	-	90 810	46 008	47 899
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		28 350	28 350	-	-	-	-	28 350	6 000	6 289
Integrated Urban Development Grant		62 460	62 460	-	-	-	-	62 460	40 008	41 610
<b>Provincial Government:</b>		29 220	29 220	-	-	-	-	29 220	34 863	8 527
Human Settlements Development Grant		8 150	8 150	-	-	-	-	8 150	7 683	1 900
Library Services: Conditional Grant		-	-	-	-	-	-	-	-	-
Integrated Transport Planning		-	-	-	-	-	-	-	-	627
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Fire services capacity building grant		-	-	-	-	-	-	-	-	-
RSEPA/VPUU		-	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		220	220	-	-	-	-	220	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		20 850	20 850	-	-	-	-	20 850	27 160	6 000
Public Transport Non-Motorised Infrastructure		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
LG SETA Discretionary		-	-	-	-	-	-	-	-	-
LOTTO		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	120 030	120 030	-	-	-	-	120 030	80 871	56 426
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		333 410	333 410	-	-	631	631	334 041	316 794	314 647

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

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		189 399	189 399	-	-	-	-	189 399	200 376	219 288
Local Government Equitable Share		179 634	179 634	-	-	-	-	179 634	196 720	215 547
Expanded Public Works Programme Integrated Grant for Municipalities		4 928	4 928	-	-	-	-	4 928	-	-
Local Government Financial Management Grant		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		3 287	3 287	-	-	-	-	3 287	2 106	2 191
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		23 481	23 481	-	-	-	-	23 481	35 547	38 933
Community Development Workers Operational Support Grant		38	38	-	-	-	-	38	38	38
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		6 890	6 890	-	-	-	-	6 890	23 140	26 000
Community Library Services Grant		14 112	14 112	-	-	-	-	14 112	11 629	12 151
Municipal Library Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		495	495	-	-	-	-	495	495	495
Regional Socio-Economic Project/Violence through urban upgrading (RSEP/VPUU)		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	245	248
Spatial Development framework		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		1 690	1 690	-	-	-	-	1 690	-	-
<b>District Municipality:</b>		500	500	-	-	631	631	1 131	-	-
Cape Winelands District Grant		-	-	-	-	631	631	631	-	-
Cape Winelands District Grant 2		500	500	-	-	-	-	500	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
LG SETA Discretionary grant		-	-	-	-	-	-	-	-	-
Khaya Lam Free Market Research Foundation		-	-	-	-	-	-	-	-	-
Taipei COVID 19 donation		-	-	-	-	-	-	-	-	-
DBSA		-	-	-	-	-	-	-	-	-
Households - Cash - Other (National Housing Programme)		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	213 380	213 380	-	-	631	631	214 011	235 923	258 221
<u>Capital Transfers and Grants</u>										
<b>National Government:</b>		90 810	90 810	-	-	-	-	90 810	46 008	47 899
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		28 350	28 350	-	-	-	-	28 350	6 000	6 269
Integrated Urban Development Grant		62 460	62 460	-	-	-	-	62 460	40 008	41 630
<b>Provincial Government:</b>		29 220	29 220	-	-	-	-	29 220	34 863	8 527
Human Settlements Development Grant		8 150	8 150	-	-	-	-	8 150	7 683	1 900
Library Services: Conditional Grant		-	-	-	-	-	-	-	-	-
Integrated Transport Planning		-	-	-	-	-	-	-	-	627
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Fire services capacity building grant		-	-	-	-	-	-	-	-	-
RSEP/VPUU		-	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		220	220	-	-	-	-	220	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		20 850	20 850	-	-	-	-	20 850	27 180	6 000
Public Transport Non-Motorised Infrastructure		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
LG SETA Discretionary		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	120 030	120 030	-	-	-	-	120 030	80 871	56 426
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		333 410	333 410	-	-	631	631	334 041	316 794	314 647

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		189 399	189 399	-	-	-	-	189 399	200 376	219 288
<b>Conditions met - transferred to revenue</b>		<b>189 399</b>	<b>189 399</b>	-	-	-	-	<b>189 399</b>	<b>200 376</b>	<b>219 288</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		23 481	23 481	-	-	-	-	23 481	35 547	38 933
<b>Conditions met - transferred to revenue</b>		<b>23 481</b>	<b>23 481</b>	-	-	-	-	<b>23 481</b>	<b>35 547</b>	<b>38 933</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	631	631	631	-	-
Current year receipts		500	500	-	-	-	-	500	-	-
<b>Conditions met - transferred to revenue</b>		<b>500</b>	<b>500</b>	-	-	<b>631</b>	<b>631</b>	<b>1 131</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>213 380</b>	<b>213 380</b>	-	-	<b>631</b>	<b>631</b>	<b>214 011</b>	<b>235 923</b>	<b>258 221</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		90 810	90 810	-	-	-	-	90 810	46 008	47 899
<b>Conditions met - transferred to revenue</b>		<b>90 810</b>	<b>90 810</b>	-	-	-	-	<b>90 810</b>	<b>46 008</b>	<b>47 899</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		29 220	29 220	-	-	-	-	29 220	34 863	8 527
<b>Conditions met - transferred to revenue</b>		<b>29 220</b>	<b>29 220</b>	-	-	-	-	<b>29 220</b>	<b>34 863</b>	<b>8 527</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>120 030</b>	<b>120 030</b>	-	-	-	-	<b>120 030</b>	<b>80 871</b>	<b>56 426</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>333 410</b>	<b>333 410</b>	-	-	<b>631</b>	<b>631</b>	<b>334 041</b>	<b>316 794</b>	<b>314 647</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	11 2023/24	+2 2024/25
R thousands												
<b>Cash transfers to other municipalities.</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	12 981	12 981	-	-	-	-	-	-	12 981	13 539	14 121
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		<b>12 981</b>	<b>12 981</b>	-	-	-	-	-	-	<b>12 981</b>	<b>13 539</b>	<b>14 121</b>
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	1 374	1 374	-	-	-	-	-	-	1 374	1 416	1 464
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>1 374</b>	<b>1 374</b>	-	-	-	-	-	-	<b>1 374</b>	<b>1 416</b>	<b>1 464</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>5</b>	<b>14 355</b>	<b>14 355</b>	-	-	-	-	-	-	<b>14 355</b>	<b>14 956</b>	<b>15 585</b>
<b>Non-cash transfers to other municipalities.</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	1 000	-	-	-	-	-	-	1 000	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	<b>1 000</b>	-	-	-	-	-	-	<b>1 000</b>	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	<b>5</b>	-	<b>1 000</b>	-	-	-	-	-	-	<b>1 000</b>	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		<b>14 355</b>	<b>15 355</b>	-	-	-	-	-	-	<b>15 355</b>	<b>14 956</b>	<b>15 585</b>



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

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		19 011	19 011	-	-	-	-	-	-	19 011	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		2 051	2 051	-	-	-	-	-	-	2 051	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
<b>Sub Total - Councillors</b>		<b>21 062</b>	<b>21 062</b>	-	-	-	-	-	-	<b>21 062</b>		
<b>% Increase</b>		<b>5.0%</b>	<b>5.0%</b>							<b>5.0%</b>	<b>0.0%</b>	
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		8 316	8 316	-	-	-	-	-	-	8 316	0.0%	
Pension and UIF Contributions		719	719	-	-	-	-	-	-	719	0.0%	
Medical Aid Contributions		125	125	-	-	-	-	-	-	125	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		1 399	1 399	-	-	-	-	-	-	1 399	0.0%	
Motor Vehicle Allowance		575	575	-	-	-	-	-	-	575	0.0%	
Cellphone Allowance		146	146	-	-	-	-	-	-	146	0.0%	
Housing Allowances		19	19	-	-	-	-	-	-	19	0.0%	
Other benefits and allowances		92	92	-	-	-	-	-	-	92	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%	
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 392</b>	<b>11 392</b>	-	-	-	-	-	-	<b>11 392</b>		
<b>% Increase</b>		<b>21.4%</b>	<b>0.0%</b>							<b>21.4%</b>	<b>0.0%</b>	
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		373 682	373 682	-	-	-	-	484	484	374 166	0.1%	
Pension and UIF Contributions		60 762	60 762	-	-	-	-	-	-	60 762	0.0%	
Medical Aid Contributions		27 013	27 013	-	-	-	-	-	-	27 013	0.0%	
Overtime		68 439	68 439	-	-	-	-	-	-	68 439	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		10 841	10 841	-	-	-	-	-	-	10 841	0.0%	
Cellphone Allowance		2 465	2 465	-	-	-	-	-	-	2 465	0.0%	
Housing Allowances		2 899	2 899	-	-	-	-	-	-	2 899	0.0%	
Other benefits and allowances		36 763	36 763	-	-	-	-	-	-	36 763	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	30 208	30 208	-	-	-	-	-	-	30 208	0.0%	
<b>Sub Total - Other Municipal Staff</b>		<b>613 072</b>	<b>613 072</b>	-	-	-	-	<b>484</b>	<b>484</b>	<b>613 556</b>		
<b>% Increase</b>		<b>7.9%</b>	<b>0.0%</b>							<b>21.4%</b>	<b>0.1%</b>	
<b>Total Parent Municipality</b>		<b>645 526</b>	<b>645 526</b>	-	-	-	-	<b>484</b>	<b>484</b>	<b>646 010</b>	<b>0.1%</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>645 526</b>	<b>645 526</b>	-	-	-	-	<b>484</b>	<b>484</b>	<b>646 010</b>		
<b>% Increase</b>			<b>0.0%</b>							<b>0.1%</b>	<b>0.1%</b>	
<b>TOTAL MANAGERS AND STAFF</b>		<b>624 464</b>	<b>624 464</b>	-	-	-	-	<b>484</b>	<b>484</b>	<b>624 948</b>	<b>0.1%</b>	

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

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	<b>Revenue by Vote</b>																
	Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1 080	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	22 389	23 901	24 692	
	Vote 2 - PLANNING AND DEVELOPMENT SERVICES	156 002	119 573	146 363	129 777	120 976	113 712	127 759	144 667	121 256	121 250	113 584	151 037	1 592 514	1 688 610	1 688 610	
	Vote 3 - INFRASTRUCTURE SERVICES	864	14 208	14 208	14 208	14 208	14 208	14 208	14 428	14 208	14 208	28 183	171 350	170 914	176 622	176 622	
	Vote 4 - COMMUNITY AND PROTECTION SERVICES	739	971	971	971	971	971	971	971	971	971	1 204	11 657	12 240	12 652	12 652	
	Vote 5 - CORPORATE SERVICES	133 837	36 644	36 601	38 473	38 975	38 980	38 980	39 057	39 987	39 987	14 542	535 000	568 280	604 335	604 335	
	Vote 6 - FINANCIAL SERVICES	292 522	173 283	202 035	185 236	176 996	158 061	169 789	209 989	177 259	177 263	160 166	2 257 443	2 367 849	2 507 311	2 507 311	
	<b>Total Revenue by Vote</b>																
	<b>Expenditure by Vote</b>																
	Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	66	1 114	1 804	1 947	2 754	1 828	878	1 978	1 387	1 425	9 708	27 432	26 603	29 640	29 640	
	Vote 2 - PLANNING AND DEVELOPMENT SERVICES	665	5 279	11 869	5 948	6 143	5 696	5 219	9 643	8 588	7 432	16 248	87 665	87 724	92 347	92 347	
	Vote 3 - INFRASTRUCTURE SERVICES	9 308	102 546	115 161	89 211	81 683	91 770	92 259	140 935	136 612	137 297	189 513	1 258 869	1 344 865	1 435 065	1 435 065	
	Vote 4 - COMMUNITY AND PROTECTION SERVICES	2 539	26 074	46 361	28 937	27 618	48 156	28 947	50 419	28 740	30 804	72 674	419 634	429 624	448 116	448 116	
	Vote 5 - CORPORATE SERVICES	10 048	11 465	23 729	13 124	13 421	24 027	12 754	27 385	15 467	15 462	30 351	210 693	223 983	235 221	235 221	
	Vote 6 - FINANCIAL SERVICES	634	6 771	7 652	7 825	9 430	8 153	10 256	6 072	9 988	9 128	12 589	98 213	108 709	114 059	114 059	
	<b>Total Expenditure by Vote</b>																
	<b>Surplus/ (Deficit)</b>																
		23 279	153 248	205 595	146 991	141 048	180 244	149 264	437 528	201 509	201 539	322 083	2 102 696	2 223 708	2 355 288	2 355 288	
		269 243	20 015	(9 560)	38 305	35 948	(22 183)	28 595	48 285	(24 240)	(24 276)	(161 927)	154 747	144 141	152 243	152 243	

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>																	
<i>Governance and administration</i>																	
Executive and council		27 980	8 938	8 944	9 058	8 985	8 986	8 987	8 981	8 984	8 964	8 964	428 851	580 520	617 187		
Finance and administration		6	64	64	64	64	64	64	64	64	64	64	123	810	850		
Inflamal audit		27 975	8 874	8 879	8 894	8 921	8 922	8 923	8 917	8 900	8 900	8 900	428 728	579 710	616 337		
<i>Community and public safety</i>																	
Community and social services		1 548	15 029	15 029	15 029	15 029	15 029	15 029	15 249	15 029	15 029	15 029	29 142	183 436	189 662		
Sport and recreation		103	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	2 945	15 424	16 131		
Public safety		16	112	112	112	112	112	112	332	112	112	112	208	824	885		
Housing		733	12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 382	24 663	152 857	159 032		
Health		687	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 326	14 231	14 635		
<i>Economic and environmental services</i>																	
Planning and development		932	12 068	12 068	12 068	12 068	12 068	12 068	12 086	12 086	12 086	12 086	23 240	145 824	134 471		
Road transport		818	11 850	11 850	11 850	11 850	11 850	11 850	11 850	11 850	11 850	11 850	22 783	142 208	131 501		
Environmental protection		14	110	110	110	110	110	110	110	110	110	110	207	1 503	2 232		
<i>Trading services</i>																	
Energy sources		155 466	108 523	135 337	118 727	109 925	91 005	102 662	133 616	116 748	110 205	110 699	92 018	1 384 432	1 457 944		
Water management		84 459	76 441	101 839	83 615	74 562	56 629	71 863	93 661	67 743	67 743	67 743	66 332	920 200	961 680		
Waste water management		12 277	12 064	11 895	12 810	13 759	14 400	8 545	18 605	18 091	20 463	20 463	17 317	181 107	191 064		
Waste management		28 825	9 216	11 830	12 018	11 511	11 833	12 042	12 683	11 578	12 055	12 055	4 191	149 836	160 187		
Other		29 806	9 882	9 774	10 186	10 084	10 142	10 181	10 285	10 245	10 245	10 239	2 178	133 289	144 463		
<b>Total Revenue - Functional</b>		<b>185 926</b>	<b>144 587</b>	<b>171 406</b>	<b>154 910</b>	<b>146 035</b>	<b>127 116</b>	<b>138 804</b>	<b>189 943</b>	<b>146 295</b>	<b>146 295</b>	<b>146 289</b>	<b>573 271</b>	<b>2 257 443</b>	<b>2 367 849</b>		

Ref	Description - Standard classification	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	<b>Expenditure - Functional</b>																
	<i>Governance and administration</i>																
	Executive and council	10 747	19 068	30 590	22 953	25 327	32 489	25 427	20 524	36 730	26 028	23 713	49 384	324 570	357 564	375 191	
	Finance and administration	5	2 139	3 015	2 339	2 578	3 186	2 710	2 162	3 272	2 444	2 437	7 269	33 555	35 206	36 933	
	Internal audit	10 677	16 537	26 864	19 104	21 212	27 611	21 170	17 821	32 644	23 280	22 699	37 669	277 277	308 184	323 622	
	<i>Community and public safety</i>	65	382	711	1 120	1 537	1 662	1 546	540	815	305	587	4 425	13 738	14 174	14 636	
	Community and social services	3 136	25 651	47 318	23 275	26 711	49 183	26 300	29 080	53 917	30 185	30 345	73 459	423 559	424 137	441 209	
	Sport and recreation	378	6 798	4 403	4 043	3 581	4 638	3 431	4 244	4 939	4 537	4 022	8 819	53 833	52 228	55 770	
	Public safety	1 963	4 048	6 480	5 224	6 244	6 706	5 485	6 410	7 025	5 865	5 920	9 074	70 244	68 291	72 039	
	Housing	112	12 825	33 611	16 932	14 999	35 287	15 428	16 462	37 063	16 528	17 848	47 661	264 916	271 182	260 231	
	Health	683	1 878	2 825	2 076	1 887	2 552	1 956	1 964	4 860	3 456	2 555	7 874	34 567	32 436	33 168	
	<i>Economic and environmental services</i>	349	13 779	20 558	16 027	15 194	14 909	13 778	15 155	21 081	21 042	20 720	39 664	212 256	234 559	249 246	
	Planning and development	32	5 186	11 449	5 706	6 017	5 055	4 515	4 931	7 844	7 810	7 308	14 253	80 124	96 466	104 160	
	Road transport	231	7 291	7 668	8 577	7 403	7 707	7 867	7 962	11 287	11 215	11 423	19 541	107 911	113 334	119 037	
	Environmental protection	86	1 322	1 502	1 744	1 775	2 147	1 596	2 282	1 949	2 017	1 961	5 830	24 221	24 758	26 049	
	Trading services	9 047	94 750	107 129	80 126	73 816	83 664	83 759	72 769	128 629	124 253	124 761	159 607	1 142 311	1 207 448	1 289 623	
	Energy sources	6 458	71 702	74 768	48 864	45 168	46 509	42 893	45 637	73 838	73 305	73 676	75 766	678 594	729 665	788 036	
	Water management	229	4 217	8 781	9 937	6 930	14 410	8 604	5 230	17 324	14 319	14 331	26 104	132 394	152 664	169 573	
	Waste water management	1 974	11 094	13 013	11 946	11 955	12 355	23 041	12 772	22 549	22 174	22 299	34 300	169 471	216 701	228 223	
	Waste management	386	7 738	10 567	9 479	9 763	10 380	9 220	6 131	14 919	14 455	14 455	21 357	131 861	108 218	113 729	
	<i>Other</i>																
	Total Expenditure - Functional	23 279	153 248	205 595	146 991	141 049	180 244	149 264	137 528	240 357	201 509	201 539	322 093	2 102 696	2 223 708	2 355 268	
	Surplus/(Deficit) 1.	-162 646	(8 662)	(34 189)	7 919	4 987	(53 128)	(10 460)	15 933	(70 415)	(65 214)	(55 250)	251 179	154 747	144 141	152 243	

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23 Adjusted Budget	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget	
<b>Revenue By Source</b>																	
Property rates																	
Service charges - electricity revenue		71 672	70 463	95 437	77 636	88 983	88 228	88 228	88 228	88 228	88 228	88 228	88 228	88 228	88 228	88 228	88 228
Service charges - water revenue		11 726	12 623	11 534	12 550	13 398	14 040	14 040	14 040	14 040	14 040	14 040	14 040	14 040	14 040	14 040	14 040
Service charges - sanitation revenue		13 856	8 624	8 438	8 624	8 119	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442
Service charges - refuse		15 473	6 709	6 800	6 993	6 909	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951
Service charges - other																	
Rental of facilities and equipment		793	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295
Interest earned - external investments		293	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700
Interest earned - outstanding debtors		1 200	892	897	1 031	949	957	957	957	957	957	957	957	957	957	957	957
Dividends received																	
Fines, penalties and forfeits		179	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413
Licences and permits		139	495	495	495	495	495	495	495	495	495	495	495	495	495	495	495
Agency services		102	357	357	357	357	357	357	357	357	357	357	357	357	357	357	357
Transfers and subsidies		67 797	17 641	18 063	17 641	17 641	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063
Other revenue		2 259	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443
Gains																	
<b>Total Revenue</b>		<b>165 438</b>	<b>151 632</b>	<b>196 672</b>	<b>142 176</b>	<b>133 301</b>	<b>114 362</b>	<b>126 070</b>	<b>140 127</b>	<b>156 988</b>	<b>133 581</b>	<b>133 555</b>	<b>548 291</b>	<b>2 104 414</b>	<b>2 247 477</b>	<b>2 401 085</b>	
<b>Expenditure By Type</b>																	
Employee related costs																	
Remuneration of councillors																	
Debt impairment																	
Depreciation & asset impairment																	
Finance charges																	
Bulk purchases - electricity		5 702	63 969	65 295	41 106	36 495	35 768	34 157	37 340	59 323	59 323	59 323	59 323	59 323	59 323	59 323	59 323
Inventory consumed		1 276	1 545	3 694	9 175	4 205	6 900	6 247	5 824	10 865	10 412	10 863	11 350	82 347	82 347	82 347	82 347
Contracted services		6 250	9 978	18 067	19 048	14 534	19 408	15 770	17 528	40 965	36 326	35 400	35 090	268 380	268 380	268 380	268 380
Grants and subsidies		13	3 777	6 268	293	1 813	434	300	296	579	451	451	660	15 365	14 956	15 585	15 585
Other expenditure		10 027	5 472	17 950	8 364	10 440	17 057	10 334	9 962	23 007	13 995	15 204	18 619	160 451	163 947	169 256	169 256
Losses																	
<b>Total Expenditure</b>		<b>23 279</b>	<b>153 248</b>	<b>205 595</b>	<b>146 991</b>	<b>141 049</b>	<b>160 244</b>	<b>146 264</b>	<b>137 528</b>	<b>240 357</b>	<b>201 509</b>	<b>201 539</b>	<b>322 093</b>	<b>2 102 696</b>	<b>2 223 708</b>	<b>2 355 288</b>	
<b>Surplus/(Deficit)</b>		<b>162 160</b>	<b>(1 616)</b>	<b>(9 923)</b>	<b>(4 815)</b>	<b>(7 748)</b>	<b>(45 882)</b>	<b>(20 194)</b>	<b>2 599</b>	<b>(83 369)</b>	<b>(67 948)</b>	<b>(67 984)</b>	<b>228 198</b>	<b>1 718</b>	<b>23 770</b>	<b>46 817</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - a/f)																	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>162 648</b>	<b>(8 662)</b>	<b>(34 169)</b>	<b>7 919</b>	<b>4 987</b>	<b>(53 126)</b>	<b>(10 460)</b>	<b>15 533</b>	<b>(70 416)</b>	<b>(55 214)</b>	<b>(55 250)</b>	<b>291 179</b>	<b>154 747</b>	<b>144 141</b>	<b>162 243</b>	

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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Outcome		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Cash Receipts by Source</b>	1																
Property rates		168 784	35 119	35 119	35 119	35 119	35 119	35 119	35 119	35 119	35 119	35 119	35 119	421 433	446 718	473 520	
Service charges - electricity revenue		43 495	88 819	80 075	87 057	60 075	59 789	77 217	97 748	97 748	66 845	70 102	105 301	926 700	594 767	1 070 218	
Service charges - water revenue		5	16 216	16 216	16 214	16 216	16 220	16 212	16 238	16 247	16 238	16 238	32 465	194 736	206 360	218 741	
Service charges - sanitation revenue		7 332	9 083	9 083	9 088	9 085	9 103	9 102	9 120	9 120	9 114	9 114	15 629	113 962	120 821	128 070	
Service charges - refuse		6 526	8 713	8 713	8 651	8 744	8 764	8 745	8 851	8 851	8 550	8 684	10 660	104 364	112 713	121 730	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		7	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	16 184	16 983	17 843	
Interest earned - external investments		283	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 387	21 213	22 062	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		108	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	27 480	28 315	29 164	
Licences and permits		15	495	495	495	495	495	495	495	495	495	495	495	5 504	6 231	6 542	
Agency services		-	357	357	357	357	357	357	357	357	357	357	357	4 281	4 495	4 720	
Transfer receipts - operational		-	20 144	20 144	20 144	20 144	20 144	20 144	20 144	20 144	20 144	20 144	20 144	241 730	241 923	264 500	
Other revenue		1 032	25 087	25 087	25 087	25 087	25 087	25 087	25 087	25 087	25 087	25 087	25 087	301 047	318 331	335 814	
<b>Cash Receipts by Source</b>		<b>227 586</b>	<b>189 426</b>	<b>209 351</b>	<b>207 552</b>	<b>200 872</b>	<b>180 416</b>	<b>201 000</b>	<b>197 641</b>	<b>218 507</b>	<b>187 328</b>	<b>190 590</b>	<b>188 100</b>	<b>2 378 360</b>	<b>2 518 881</b>	<b>2 692 925</b>	
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		-	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	124 900	114 371	99 060	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing		-	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	140 000	160 000	141 000	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>227 586</b>	<b>211 501</b>	<b>231 426</b>	<b>228 627</b>	<b>222 747</b>	<b>202 491</b>	<b>223 075</b>	<b>219 916</b>	<b>240 592</b>	<b>209 403</b>	<b>212 655</b>	<b>212 250</b>	<b>2 843 259</b>	<b>2 793 252</b>	<b>2 932 985</b>	

Monthly cash flows	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Cash Payments by Type</b>		(90)	(51 985)	(51 985)	(51 985)	(51 985)	(51 985)	(51 985)	(52 064)	(51 985)	(52 064)	(51 985)	(104 127)	(624 303)	(630 253)	(687 113)
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	(5 566)	(5 566)	(5 566)	(5 566)	(5 566)	(5 566)	(5 566)	(5 566)	(5 566)	(5 566)	(11 133)	(66 796)	(79 332)	(82 825)
Finance charges		-	(52 844)	(52 844)	(52 844)	(52 844)	(52 844)	(52 844)	(52 844)	(52 844)	(52 844)	(52 844)	(105 687)	(634 124)	(688 722)	(748 021)
Bulk purchases - Electricity		-	(6 933)	(6 933)	(6 933)	(6 933)	(6 933)	(6 933)	(6 933)	(6 933)	(6 933)	(6 933)	(13 865)	(83 180)	(86 865)	(89 581)
Acquisitions - water & other inventory		(50 327)	(25 790)	(25 790)	(25 790)	(25 790)	(25 790)	(25 790)	(25 790)	(25 790)	(25 790)	(25 790)	(1 253)	(209 479)	(325 505)	(343 063)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(2 393)	(14 355)	(14 965)	(15 905)
Transfers and grants - other		(30 727)	(19 973)	(19 973)	(19 973)	(19 973)	(19 973)	(19 973)	(19 973)	(19 973)	(19 973)	(19 973)	(9 356)	(239 823)	(241 244)	(249 094)
Other expenditure		(61 145)	(164 287)	(164 287)	(164 287)	(164 366)	(164 287)	(164 287)	(164 366)	(164 287)	(164 366)	(164 287)	(247 823)	(1 972 071)	(2 086 877)	(2 205 283)
<b>Cash Payments by Type</b>																
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	(37 479)	(37 479)	(37 479)	(37 479)	(37 479)	(37 479)	(37 479)	(37 479)	(37 479)	(37 479)	(74 959)	(449 752)	(427 269)	(440 003)
Repayment of borrowing		(11)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 744)	(47 117)	(47 117)	(47 117)
Other Cash Flows/Payments		(11)	15 301	15 301	15 301	15 301	15 301	15 301	15 301	15 301	15 301	15 301	(336 616)	(183 615)	(196 369)	(210 316)
<b>Total Cash Payments by Type</b>		(81 155)	(190 702)	(190 702)	(190 702)	(190 781)	(190 702)	(190 702)	(190 781)	(190 702)	(190 781)	(190 702)	(684 143)	(2 652 556)	(2 737 623)	(2 902 722)
<b>NET INCREASE/DECREASE IN CASH HELD</b>		148 451	20 789	40 724	38 825	31 866	11 769	32 373	29 335	49 880	18 622	21 953	(451 894)	(9 296)	55 629	30 283
Cash/cash equivalents at the month/year beginning:		218 326	364 757	385 556	426 280	465 205	487 171	508 960	541 333	570 468	620 348	638 970	680 923	216 326	209 029	264 659
Cash/cash equivalents at the month/year end:		364 757	386 556	426 280	465 205	497 171	508 960	541 333	570 468	620 348	638 970	660 923	209 029	254 659	294 922	

WC024 Stellenboeëch - Supportin II Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Ref	Description - Municipal Vote	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework										
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Budget Year 2022/23	Adjusted Budget	Budget Year +1 2023/24	Adjusted Budget	Budget Year +2 2024/25					
1	Multi-year expenditure appropriation: Vote 1 - OFFICE OF THE MUNICIPAL MANAGER Vote 2 - PLANNING AND DEVELOPMENT SERVICES Vote 3 - INFRASTRUCTURE SERVICES Vote 4 - COMMUNITY AND PROTECTION SERVICES Vote 5 - CORPORATE SERVICES Vote 6 - FINANCIAL SERVICES Capital Multi-year expenditure sub-total	-	-	12	12	-	8	-	-	897	525	970	-	892	4 420	4 336	3 396	1 274	18 178	40	20 156	40	21 780	
		63	7 075	33 086	34 246	49 715	21 461	20 880	38 277	41 020	42 935	20 880	38 277	41 020	42 935	39 876	23 042	351 685	386 727	28 594	22 846	28 594	371 128	
		-	150	905	1 920	989	3 505	150	5 780	2 425	4 027	1 503	3 208	5 554	5 654	4 075	4 648	28 594	28 594	42 250	12 750	12 550	25 760	
		-	1 484	3 084	1 934	2 559	1 859	1 939	3 208	5 554	5 654	1 939	3 208	5 554	5 654	7 341	7 867	42 250	42 250	250	250	250	431 508	
		63	46 202	75 133	76 660	81 646	64 840	60 997	85 847	90 921	94 650	60 997	85 847	90 921	94 650	92 188	(374 793)	(337 950)	440 956	422 759	422 759	422 759	431 508	
3	Single-year expenditure appropriation: Vote 1 - OFFICE OF THE MUNICIPAL MANAGER Vote 2 - PLANNING AND DEVELOPMENT SERVICES Vote 3 - INFRASTRUCTURE SERVICES Vote 4 - COMMUNITY AND PROTECTION SERVICES Vote 5 - CORPORATE SERVICES Vote 6 - FINANCIAL SERVICES Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	100	100	100	-	300	300	300	300	300	
		-	-	50	440	964	156	80	520	344	190	75	344	1 000	700	700	700	1 000	2 792	3 000	3 000	3 000	6 556	
		-	-	300	-	-	300	-	1 639	1 000	700	-	1 639	1 000	700	700	1 000	5 639	1 200	1 200	1 200	1 200	1 600	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	383	440	964	458	60	2 159	1 444	950	60	2 159	1 444	950	875	1 034	8 764	4 500	4 500	4 500	4 500	8 455	
		63	46 202	75 516	77 100	92 610	65 293	61 057	87 807	92 355	95 690	61 057	87 807	92 355	95 690	93 063	(336 926)	440 752	427 269	427 269	427 269	427 269	440 003	
2	Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Adjusted Budget	Budget Year +1 2023/24	Adjusted Budget	Budget Year +2 2024/25	Adjusted Budget	
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																				
<b>Capital Expenditure - Functional</b>																				
<b>Governance and administration</b>																				
Executive and council		-	38 977	40 905	39 564	40 046	39 647	38 988	42 327	44 056	44 052	45 541	(385 923)	48 179	14 240	14 240	40	14 440		
Finance and administration		-	-	40 893	39 552	40 046	39 641	38 988	42 327	44 052	44 052	45 538	3	40	40	40	40	14 400		
Internal audit		-	38 977	40 893	39 552	40 046	39 641	38 988	42 327	44 052	44 052	45 538	(385 926)	48 139	14 200	14 200	40	14 400		
<b>Community and public safety</b>																				
Community and social services		-	-	848	1 481	1 649	3 733	985	1 882	6 340	8 070	7 091	5 737	37 795	38 372	43 040	-	-		
Sport and recreation		-	-	-	110	119	130	15	40	1 770	1 775	1 775	3 284	9 017	10 105	2 310	-	-		
Public safety		-	-	-	770	623	592	386	350	500	1 675	1 875	1 180	7 865	5 511	11 000	-	-		
Housing		-	-	805	150	510	2 486	-	1 100	150	527	300	-	6 028	5 600	7 960	-	-		
Health		-	-	43	431	397	525	970	392	3 920	4 063	3 141	1 274	15 185	18 156	21 780	-	-		
<b>Economic and environmental services</b>																				
Planning and development		-	2 925	4 827	7 802	17 434	4 345	3 771	13 883	15 419	12 882	10 145	4 168	97 892	103 560	70 492	-	-		
Road transport		-	-	1 088	1 178	10 514	740	386	1 938	3 202	2 895	2 416	-	24 376	23 180	-	-	-		
Environmental protection		-	2 775	3 688	5 325	6 220	3 151	3 235	7 105	12 017	9 768	7 530	3 950	64 064	77 630	62 102	-	-		
Trading services		63	4 300	28 937	28 274	33 481	17 570	17 314	28 714	28 650	30 616	30 286	19 092	286 188	270 097	312 072	-	-		
Energy sources		53	-	9 949	9 989	10 018	7 775	7 740	7 876	7 750	7 750	7 750	7 677	84 338	56 802	136 572	-	-		
Water management		-	-	7 674	7 666	6 211	3 120	5 274	2 925	5 414	5 812	6 882	4 474	57 362	96 050	106 150	-	-		
Waste water management		-	-	5 894	5 017	10 960	2 375	-	12 338	6 087	10 029	8 907	2 341	64 029	55 300	55 700	-	-		
Waste management		-	4 370	5 329	5 402	4 300	4 300	4 300	6 575	7 299	7 025	7 046	4 600	60 475	61 945	14 650	-	-		
<b>Other</b>																				
<b>Total Capital Expenditure - Functional</b>		63	46 202	75 516	77 100	92 510	65 295	61 057	87 807	92 365	95 600	93 863	(338 926)	448 752	427 289	440 003	-	-		

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		195 494	195 494	-	-	-	-	18 139	18 139	211 633	218 129	206 370
Roads Infrastructure		33 400	33 400	-	-	-	-	42	42	33 442	34 100	25 600
Roads		2 500	2 500	-	-	-	-	-	-	2 500	2 000	-
Road Structures		29 200	29 200	-	-	-	-	42	42	29 242	31 000	25 000
Road Furniture		1 700	1 700	-	-	-	-	-	-	1 700	1 100	600
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		500	500	-	-	-	-	-	-	500	4 000	3 777
Drainage Collection		-	-	-	-	-	-	-	-	-	2 000	2 277
Storm water Conveyance		500	500	-	-	-	-	-	-	500	2 000	-
Attenuation		-	-	-	-	-	-	-	-	-	-	1 500
Electrical Infrastructure		52 500	52 500	-	-	-	-	5 254	5 254	57 754	39 743	71 094
Power Plants		-	-	-	-	-	-	3 136	3 136	3 136	-	-
HV Substations		2 600	2 600	-	-	-	-	-	-	2 600	25 300	55 500
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	400
MV Substations		14 200	14 200	-	-	-	-	1 795	1 795	15 995	100	226
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		29 350	29 350	-	-	-	-	322	322	29 672	7 000	7 819
LV Networks		6 100	6 100	-	-	-	-	-	-	6 100	7 093	6 699
Capital Spares		250	250	-	-	-	-	-	-	250	250	450
Water Supply Infrastructure		49 294	49 294	-	-	-	-	8 974	8 974	58 269	73 086	71 300
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	2 600
Reservoirs		28 069	28 069	-	-	-	-	7 729	7 729	35 799	56 500	45 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1 000	1 000	-	-	-	-	-	-	1 000	2 000	2 000
Bulk Mains		18 125	18 125	-	-	-	-	1 158	1 158	17 283	12 403	19 800
Distribution		4 100	4 100	-	-	-	-	87	87	4 187	2 183	1 900
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	5 500	20 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 500	1 500	-	-	-	-	-	-	1 500	1 500	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		1 000	1 000	-	-	-	-	-	-	1 000	4 000	20 000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		57 300	57 300	-	-	-	-	1 869	1 869	59 169	61 700	14 600
Landfill Sites		44 000	44 000	-	-	-	-	-	-	44 000	41 000	-
Waste Transfer Stations		500	500	-	-	-	-	29	29	529	2 000	3 500
Waste Processing Facilities		100	100	-	-	-	-	-	-	100	-	-
Waste Drop-off Points		600	600	-	-	-	-	-	-	600	700	10 100
Waste Separation Facilities		500	500	-	-	-	-	-	-	500	-	-
Electricity Generation Facilities		11 600	11 600	-	-	-	-	1 840	1 840	13 440	18 500	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23										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	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
<b>R thousands</b>														
<b>Community Assets</b>								3 277	3 277	3 277	300	-		
Community Facilities								2 993	2 993	2 993	-	-		
Halls								-	-	-	-	-		
Centres								-	-	-	-	-		
Crèches								-	-	-	-	-		
Clinics/Care Centres								-	-	-	-	-		
Fire/Ambulance Stations								-	-	-	-	-		
Testing Stations								-	-	-	-	-		
Museums								-	-	-	-	-		
Galleries								-	-	-	-	-		
Theatres								-	-	-	-	-		
Libraries								-	-	-	-	-		
Cemeteries/Crematoria								-	-	-	-	-		
Police								-	-	-	-	-		
Parks								-	-	-	-	-		
Public Open Space								-	-	-	-	-		
Nature Reserves								-	-	-	-	-		
Public Abolition Facilities								-	-	-	-	-		
Markets								-	-	-	-	-		
Stalls								2 993	2 993	2 993	-	-		
Abattoirs								-	-	-	-	-		
Airports								-	-	-	-	-		
Taxi Ranks/Bus Terminals								-	-	-	-	-		
Capital Spares								-	-	-	-	-		
Sport and Recreation Facilities								265	265	265	300	-		
Indoor Facilities								-	-	-	-	-		
Outdoor Facilities								265	265	265	300	-		
Capital Spares								-	-	-	-	-		
<b>Heritage assets</b>														
Monuments								-	-	-	-	-		
Historic Buildings								-	-	-	-	-		
Works of Art								-	-	-	-	-		
Conservation Areas								-	-	-	-	-		
Other Heritage								-	-	-	-	-		
<b>Investment properties</b>														
Revenue Generating								-	-	-	-	-		
Improved Property								-	-	-	-	-		
Unimproved Property								-	-	-	-	-		
Non-revenue Generating								-	-	-	-	-		
Improved Property								-	-	-	-	-		
Unimproved Property								-	-	-	-	-		
<b>Other assets</b>		15 200	15 200	-	-	-	-	3 141	3 141	18 341	300	1 300		
Operational Buildings		15 200	15 200	-	-	-	-	2 202	2 202	17 403	300	1 300		
Municipal Offices		15 000	15 000	-	-	-	-	2 202	2 202	17 202	-	-		
Pay/Equity Points		-	-	-	-	-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-		
Depots		200	200	-	-	-	-	-	-	200	300	1 300		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	939	939	939	-	-		
Staff Housing		-	-	-	-	-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	939	939	939	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
<b>Biological or Cultivated Assets</b>														
Biological or Cultivated Assets														
<b>Intangible Assets</b>		200	200	-	-	-	-	-	-	200	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		200	200	-	-	-	-	-	-	200	-	-		
Water Rights		-	-	-	-	-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Licenses		200	200	-	-	-	-	-	-	200	-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-		
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-		
<b>Computer Equipment</b>		6 100	6 100	-	-	-	-	1 041	1 041	7 141	4 300	4 300		
Computer Equipment		6 100	6 100	-	-	-	-	1 041	1 041	7 141	4 300	4 300		
<b>Furniture and Office Equipment</b>		570	570	-	-	-	-	55	55	625	290	290		
Furniture and Office Equipment		570	570	-	-	-	-	55	55	625	290	290		
<b>Machinery and Equipment</b>		13 204	13 204	-	-	-	-	679	679	13 883	11 295	17 385		
Machinery and Equipment		13 204	13 204	-	-	-	-	679	679	13 883	11 295	17 385		
<b>Transport Assets</b>		3 800	3 800	-	-	-	-	1 366	1 366	5 166	7 550	13 600		
Transport Assets		3 800	3 800	-	-	-	-	1 366	1 366	5 166	7 550	13 600		
<b>Land</b>														

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	234 568	234 568	-	-	-	-	25 698	25 698	260 266	242 164	243 245	

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		26 958	26 958	-	-	-	-	-	-	26 958	23 234	68 578
Roads Infrastructure		6 011	6 011	-	-	-	-	-	-	6 011	3 000	3 500
Roads		6 011	6 011	-	-	-	-	-	-	6 011	3 000	3 500
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 946	12 946	-	-	-	-	-	-	12 946	12 234	57 078
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4 531	4 531	-	-	-	-	-	-	4 531	2 434	2 286
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 715	1 715	-	-	-	-	-	-	1 715	3 000	2 075
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		6 700	6 700	-	-	-	-	-	-	6 700	6 800	52 707
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R Thousands</b>													
<u>Community Assets</u>		4 400	4 400	--	--	--	--	--	--	4 400	400	2 050	
Community Facilities		200	200	--	--	--	--	--	--	200	400	2 050	
Halls		--	--	--	--	--	--	--	--	--	200	1 750	
Centres		200	200	--	--	--	--	--	--	200	200	300	
Crèches		--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		4 200	4 200	--	--	--	--	--	--	4 200	--	--	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		4 200	4 200	--	--	--	--	--	--	4 200	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
<u>Heritage assets</u>		--	--	--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	
<u>Investment properties</u>		--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
<u>Other assets</u>		--	--	--	--	--	--	--	--	--	--	--	
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--	
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
<u>Biological or Cultivated Assets</u>		--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	
<u>Intangible Assets</u>		--	--	--	--	--	--	--	--	--	--	--	
Servitudes		--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	--	--	
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--	
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--	
Unspecified		--	--	--	--	--	--	--	--	--	--	--	
<u>Computer Equipment</u>		--	--	--	--	--	--	--	--	--	--	--	
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--	
<u>Furniture and Office Equipment</u>		--	--	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--	
<u>Machinery and Equipment</u>		--	--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	
<u>Transport Assets</u>		--	--	--	--	--	--	--	--	--	--	--	
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	
<u>Land</u>		--	--	--	--	--	--	--	--	--	--	--	

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nal. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	31 358	31 358	-	-	-	-	-	-	-	31 358	23 634	70 628

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		65 232	65 232	--	--	--	--	--	--	65 232	68 031	70 963
Roads Infrastructure		20 876	20 878	--	--	--	--	--	--	20 878	21 717	22 595
Roads		19 685	19 685	--	--	--	--	--	--	19 685	20 476	21 307
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		1 193	1 193	--	--	--	--	--	--	1 193	1 240	1 288
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		1 230	1 230	--	--	--	--	--	--	1 230	1 281	1 334
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		1 230	1 230	--	--	--	--	--	--	1 230	1 281	1 334
Electrical Infrastructure		12 578	12 578	--	--	--	--	--	--	12 578	13 110	13 673
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		12 578	12 578	--	--	--	--	--	--	12 578	13 110	13 673
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		12 423	12 423	--	--	--	--	--	--	12 423	13 014	13 632
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		8 089	8 089	--	--	--	--	--	--	8 089	8 500	8 922
Bulk Mains		4 324	4 324	--	--	--	--	--	--	4 324	4 513	4 710
Distribution		--	--	--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		10 600	10 600	--	--	--	--	--	--	10 600	11 292	11 806
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		5 683	5 683	--	--	--	--	--	--	5 683	5 923	6 194
Outfall Sewers		5 137	5 137	--	--	--	--	--	--	5 137	5 389	5 612
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		4 344	4 344	--	--	--	--	--	--	4 344	4 518	4 689
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		4 344	4 344	--	--	--	--	--	--	4 344	4 518	4 689
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		2 980	2 980	--	--	--	--	--	--	2 980	3 069	3 224
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		2 600	2 600	--	--	--	--	--	--	2 600	2 704	2 813
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		380	380	--	--	--	--	--	--	380	365	411



Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		9 940	9 940	--	--	--	--	--	--	9 940	10 428	11 085
<b>Community Assets</b>		9 859	9 859	--	--	--	--	--	--	9 859	10 344	10 977
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		8	8	--	--	--	--	--	--	8	9	10
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		1 611	1 611	--	--	--	--	--	--	1 611	1 641	1 795
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		62	62	--	--	--	--	--	--	62	65	67
Public Ablution Facilities		8 177	8 177	--	--	--	--	--	--	8 177	8 629	9 104
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		81	81	--	--	--	--	--	--	81	85	89
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		81	81	--	--	--	--	--	--	81	85	89
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
<b>Other assets</b>		16 353	16 353	--	--	--	--	--	--	16 353	17 167	18 958
Operational Buildings		16 000	16 000	--	--	--	--	--	--	16 000	16 800	17 700
Municipal Offices		16 000	16 000	--	--	--	--	--	--	16 000	16 800	17 700
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Housing		353	353	--	--	--	--	--	--	353	367	1 258
Staff Housing		--	--	--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		353	353	--	--	--	--	--	--	353	367	1 258
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		4 408	4 408	--	--	--	--	--	--	4 408	2 854	2 862
Furniture and Office Equipment		4 408	4 408	--	--	--	--	--	--	4 408	2 854	2 862
<b>Machinery and Equipment</b>		552	552	--	--	--	--	--	--	552	574	597
Machinery and Equipment		552	552	--	--	--	--	--	--	552	574	597
<b>Transport Assets</b>		11 057	11 057	--	--	--	--	--	--	11 057	11 468	11 939
Transport Assets		11 057	11 057	--	--	--	--	--	--	11 057	11 468	11 939
<b>Land</b>		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	107 541	107 541	-	-	-	-	-	-	-	107 541	110 524	116 484

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		167 908	167 908	--	--	--	--	--	--	167 908	185 733	195 041
Roads Infrastructure		46 314	46 314	--	--	--	--	--	--	46 314	48 628	51 081
Roads		38 273	38 273	--	--	--	--	--	--	38 273	40 187	42 196
Road Structures		4 798	4 798	--	--	--	--	--	--	4 798	5 038	5 280
Road Furniture		3 242	3 242	--	--	--	--	--	--	3 242	3 404	3 575
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		1 048	1 048	--	--	--	--	--	--	1 048	1 101	1 156
Drainage Collection		1 048	1 048	--	--	--	--	--	--	1 048	1 101	1 156
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		35 393	35 393	--	--	--	--	--	--	35 393	37 162	39 020
Power Plants		12 895	12 895	--	--	--	--	--	--	12 895	13 330	13 997
HV Substations		3 239	3 239	--	--	--	--	--	--	3 239	3 401	3 571
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		7 112	7 112	--	--	--	--	--	--	7 112	7 467	7 841
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		11 800	11 800	--	--	--	--	--	--	11 800	12 380	13 009
Capital Spares		547	547	--	--	--	--	--	--	547	574	603
Water Supply Infrastructure		28 560	28 560	--	--	--	--	--	--	28 560	39 438	41 410
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		94	94	--	--	--	--	--	--	94	99	104
Reservoirs		3 884	3 884	--	--	--	--	--	--	3 884	4 078	4 282
Pump Stations		118	118	--	--	--	--	--	--	118	124	130
Water Treatment Works		13	13	--	--	--	--	--	--	13	14	14
Bulk Mains		3 311	3 311	--	--	--	--	--	--	3 311	3 478	3 650
Distribution		21 139	21 139	--	--	--	--	--	--	21 139	31 646	33 229
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		46 700	46 700	--	--	--	--	--	--	46 700	49 035	51 486
Pump Station		843	843	--	--	--	--	--	--	843	885	929
Reticulation		23 063	23 063	--	--	--	--	--	--	23 063	24 216	25 427
Waste Water Treatment Works		1 785	1 785	--	--	--	--	--	--	1 795	1 885	1 879
Outfall Sewers		20 999	20 999	--	--	--	--	--	--	20 999	22 049	23 151
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		9 422	9 422	--	--	--	--	--	--	9 422	9 884	10 388
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		7 837	7 837	--	--	--	--	--	--	7 837	8 229	8 641
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		1 585	1 585	--	--	--	--	--	--	1 585	1 664	1 748
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		471	471	--	--	--	--	--	--	471	495	519
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		471	471	--	--	--	--	--	--	471	495	519
Capital Spares		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A1	B	C	D	E	F	G	H			
<b>Community Assets</b>		3 138	3 138	--	--	--	--	--	--	3 138	3 294	3 459
<u>Community Assets</u>		2 286	2 286	--	--	--	--	--	--	2 286	2 400	2 500
Community Facilities		15	15	--	--	--	--	--	--	15	16	17
Halls		50	50	--	--	--	--	--	--	50	52	55
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		12	12	--	--	--	--	--	--	12	12	13
Clinics/Care Centres		87	87	--	--	--	--	--	--	87	91	96
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		16	16	--	--	--	--	--	--	16	16	17
Libraries		119	119	--	--	--	--	--	--	119	125	132
Cemeteries/Crematoria		38	38	--	--	--	--	--	--	38	40	42
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		635	635	--	--	--	--	--	--	635	667	700
Nature Reserves		395	395	--	--	--	--	--	--	395	414	435
Public Ablution Facilities		771	771	--	--	--	--	--	--	771	810	851
Markets		148	148	--	--	--	--	--	--	148	155	163
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		852	852	--	--	--	--	--	--	852	894	939
Sport and Recreation Facilities		0	0	--	--	--	--	--	--	0	0	0
Indoor Facilities		852	852	--	--	--	--	--	--	852	894	939
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
<u>Heritage assets</u>		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
<u>Investment properties</u>		273	273	--	--	--	--	--	--	273	287	301
Revenue Generating		273	273	--	--	--	--	--	--	273	287	301
Improved Property		273	273	--	--	--	--	--	--	273	287	301
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
<b>Other assets</b>		10 191	10 191	--	--	--	--	--	--	10 191	10 700	11 235
<u>Operational Buildings</u>		6 322	6 322	--	--	--	--	--	--	6 322	6 838	6 970
Municipal Offices		6 322	6 322	--	--	--	--	--	--	6 322	6 838	6 970
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		3 869	3 869	--	--	--	--	--	--	3 869	4 062	4 265
Housing		--	--	--	--	--	--	--	--	--	--	--
Staff Housing		3 869	3 869	--	--	--	--	--	--	3 869	4 062	4 265
Social Housing		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
<u>Biological or Cultivated Assets</u>		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
<u>Intangible Assets</u>		2 091	2 091	--	--	--	--	--	--	2 091	2 195	2 306
Servitudes		1 720	1 720	--	--	--	--	--	--	1 720	1 806	1 867
Licences and Rights		370	370	--	--	--	--	--	--	370	389	408
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		370	370	--	--	--	--	--	--	370	389	408
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
<u>Computer Equipment</u>		7 755	7 755	--	--	--	--	--	--	7 755	8 143	8 550
Computer Equipment		7 755	7 755	--	--	--	--	--	--	7 755	8 143	8 550
<u>Furniture and Office Equipment</u>		3 761	3 761	--	--	--	--	--	--	3 761	3 949	4 146
Furniture and Office Equipment		3 761	3 761	--	--	--	--	--	--	3 761	3 949	4 146
<u>Machinery and Equipment</u>		6 949	6 949	--	--	--	--	--	--	6 949	7 296	7 661
Machinery and Equipment		6 949	6 949	--	--	--	--	--	--	6 949	7 296	7 661
<u>Transport Assets</u>		11 054	11 054	--	--	--	--	--	--	11 054	11 607	12 187
Transport Assets		11 054	11 054	--	--	--	--	--	--	11 054	11 607	12 187
<u>Land</u>		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	<b>1</b>	<b>213 118</b>	<b>213 118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213 118</b>	<b>233 224</b>	<b>244 885</b>

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

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>													
<b>Infrastructure</b>		107 350	107 350	--	--	--	--	10 828	10 828	118 178	136 430	106 890	
Roads Infrastructure		23 900	23 900	--	--	--	--	450	450	24 350	37 600	23 430	
Roads		23 900	23 900	--	--	--	--	450	450	24 350	37 600	23 430	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	37	37	37	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	37	37	37	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		11 950	11 950	--	--	--	--	1 904	1 904	13 854	4 750	5 750	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		6 600	6 600	--	--	--	--	1 464	1 464	8 064	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MV Networks		5 100	5 100	--	--	--	--	440	440	5 540	4 500	5 500	
LV Networks		250	250	--	--	--	--	--	--	250	250	250	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		24 000	24 000	--	--	--	--	1 708	1 708	25 708	52 080	54 000	
Dams and Weils		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		4 500	4 500	--	--	--	--	1 298	1 298	5 798	16 880	40 000	
Pump Stations		1 500	1 900	--	--	--	--	--	--	1 500	1 500	1 500	
Water Treatment Works		500	500	--	--	--	--	412	412	912	3 500	3 000	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		17 500	17 500	--	--	--	--	--	--	17 500	30 400	9 500	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		46 800	46 800	--	--	--	--	6 729	6 729	53 529	41 300	22 800	
Pump Station		500	500	--	--	--	--	--	--	500	500	--	
Rebilitation		300	300	--	--	--	--	--	--	300	300	300	
Waste Water Treatment Works		38 500	38 500	--	--	--	--	6 729	6 729	46 229	28 000	21 500	
Outfall Sewers		6 500	6 500	--	--	--	--	--	--	6 500	12 500	1 000	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		700	700	--	--	--	--	--	--	700	700	700	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	
Care Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		700	700	--	--	--	--	--	--	700	700	700	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>		22 047	22 047	--	--	--	--	1 625	1 625	23 672	19 291	7 550	
<b>Community Assets</b>		18 488	18 488	--	--	--	--	1 616	1 616	20 102	14 080	1 800	
Community Facilities		2 500	2 500	--	--	--	--	--	--	2 500	1 200	800	
Halls		--	--	--	--	--	--	--	--	--	--	--	
Centres		500	500	--	--	--	--	--	--	500	--	--	
Crèches		--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		2 500	2 900	--	--	--	--	115	115	3 015	1 180	--	
Cemeteries/Crematoria		7 000	7 000	--	--	--	--	--	--	7 000	9 500	--	
Police		--	--	--	--	--	--	--	--	--	--	--	
Parks		1 216	1 216	--	--	--	--	479	479	1 695	900	200	
Public Open Space		--	--	--	--	--	--	--	--	--	300	800	
Nature Reserves		4 370	4 370	--	--	--	--	1 022	1 022	5 392	1 000	--	
Public Abkution Facilities		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		3 561	3 561	--	--	--	--	9	9	3 570	4 211	5 750	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		3 561	3 561	--	--	--	--	9	9	3 570	4 211	5 750	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
<b>Heritage assets</b>		7 000	7 000	--	--	--	--	1 807	1 807	8 807	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings		7 000	7 000	--	--	--	--	1 807	1 807	8 807	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	
<b>Investment properties</b>		3 500	3 500	--	--	--	--	--	--	3 500	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		3 500	3 500	--	--	--	--	--	--	3 500	--	--	
Improved Property		3 500	3 500	--	--	--	--	--	--	3 500	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
<b>Other assets</b>		3 200	3 200	--	--	--	--	521	521	3 721	6 500	11 650	
Operational Buildings		2 700	2 700	--	--	--	--	521	521	3 221	5 500	10 650	
Municipal Offices		2 700	2 700	--	--	--	--	--	--	2 700	3 500	4 500	
Pay/Equity Points		--	--	--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	3 500	
Yards		--	--	--	--	--	--	--	--	--	--	650	
Stores		--	--	--	--	--	--	--	--	--	2 000	2 000	
Laboratories		--	--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	521	521	521	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Housing		500	500	--	--	--	--	--	--	500	1 000	1 000	
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	
Social Housing		600	500	--	--	--	--	--	--	600	1 000	1 000	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
<b>Biological or Cultivated Assets</b>		250	250	--	--	--	--	--	--	250	250	250	
Biological or Cultivated Assets		250	250	--	--	--	--	--	--	250	250	250	
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--	--	--	
Services		--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	--	--	
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--	
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--	
Unspecified		--	--	--	--	--	--	--	--	--	--	--	
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--	--	--	--	
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--	
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--	
<b>Machinery and Equipment</b>		--	--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	
<b>Transport Assets</b>		--	--	--	--	--	--	--	--	--	--	--	
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	
<b>Land</b>		--	--	--	--	--	--	--	--	--	--	--	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	143 347	143 347	-	-	-	-	14 781	14 781	158 128	161 471	126 130



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

Municipal Vote/Capital project	IDP Goal Code	Project number	Program/Project description	Medium Term Revenue and Expenditure Framework												
				Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25								
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget							
R thousand	3															
Parent municipality:																
List all capital programs/projects grouped by Municipal Vote																
Office of the Municipal Manager		PC_0001	Furniture, Tools & Equipment: MM	40	40	40	40	40	40	40	40	40	40	40	40	40
Economic Development & Tourism		PC_0285	Furniture, Tools & Equipment: LED	-	17	-	-	-	-	-	-	-	-	-	-	-
Housing Development		PC_0286	Establishment of the Kayamandi Informal Tr	-	2 993	-	-	-	-	-	-	-	-	-	-	-
Housing Development		PC_0002	Housing Projects	1 200	1 200	1 300	1 300	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
Housing Development		PC_0003	Cloetsville (380) FLISP	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Housing Development		PC_0004	Cloetsville Infill (738) FLISP	850	850	-	-	-	-	-	-	-	-	-	-	-
Housing Development		PC_0005	Erf 64, Kylemore	613	613	613	613	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Housing Development		PC_0006	Erf 7001 and other possible sites for mik-us	525	525	525	525	-	-	-	-	-	-	-	-	-
Housing Development		PC_0008	Erven 81/2 and 82A, Stellenbosch	438	438	438	438	-	-	-	-	-	-	-	-	-
Housing Development		PC_0010	Furniture, Tools & Equipment: Housing Dev	60	60	70	70	80	80	80	80	80	80	80	80	80
Housing Development		PC_0011	Jamestown: Housing	700	700	3 028	3 028	7 300	7 300	7 300	7 300	7 300	7 300	7 300	7 300	7 300
Housing Development		PC_0011	Jamestown: Housing	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-
Housing Development		PC_0013	Kayamandi Town Centre	3 000	3 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
Housing Development		PC_0014	Kayamandi Watengang Northern Extension (	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900
Housing Development		PC_0015	Klapmuts La Rochelle (100)	150	150	283	283	-	-	-	-	-	-	-	-	-
Housing Development		PC_0016	La Motte Old Forest Station (±430 services	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Housing Development		PC_0017	Lepland Precinct	500	500	500	500	-	-	-	-	-	-	-	-	-
Housing Development		PC_0020	Stellenbosch Adam Tas Transit Oriented De	-	-	3 500	3 500	-	-	-	-	-	-	-	-	-
Housing Development		PC_0024	Droë Dyke	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-
Spatial Planning		PC_0025	Furniture, Tools and Equipment: Spatial Pla	-	16	-	-	-	-	-	-	-	-	-	-	-
Spatial Planning		PC_0026	Expansion of the landfill site (New cells)	75	75	75	75	50	50	50	50	50	50	50	50	50
Infrastructure Services		PC_0026	Expansion of the landfill site (New cells)	44 000	44 000	41 000	41 000	-	-	-	-	-	-	-	-	-
Waste Management: Solid Waste Management		PC_0027	Formalize skip areas	500	500	-	-	-	-	-	-	-	-	-	-	-
Waste Management: Solid Waste Management		PC_0029	Furniture, Tools & Equipment: Solid Waste	45	45	45	45	50	50	50	50	50	50	50	50	50
Waste Management: Solid Waste Management		PC_0030	Integrated Waste Management Plan	100	100	-	-	-	-	-	-	-	-	-	-	-
Waste Management: Solid Waste Management		PC_0031	Landfill Gas To Energy	8 000	9 840	17 000	17 000	-	-	-	-	-	-	-	-	-
Waste Management: Solid Waste Management		PC_0032	Major Drop-Offs: Construction - Franschoek	500	500	500	500	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Waste Management: Solid Waste Management		PC_0033	Major Drop-Offs: Construction - Klapmuts	-	-	-	-	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800
Waste Management: Solid Waste Management		PC_0034	Major Drop-Offs: Construction - Klapmuts	-	-	-	-	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200
Waste Management: Solid Waste Management		PC_0035	Mini Waste drop-off facilities at Inf Settlements	100	100	200	200	100	100	100	100	100	100	100	100	100
Waste Management: Solid Waste Management		PC_0036	Skips (5,5K)	300	300	300	300	200	200	200	200	200	200	200	200	200
Waste Management: Solid Waste Management		PC_0037	Street Refuse Bins	500	762	762	762	-	-	-	-	-	-	-	-	-
Waste Management: Solid Waste Management		PC_0038	Transfer Station: Stellenbosch Planning and	-	29	-	-	-	-	-	-	-	-	-	-	-
Waste Management: Solid Waste Management		PC_0038	Vehicles: Solid Waste	-	-	2 000	2 000	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500
Waste Management: Solid Waste Management		PC_0039	Waste Biofuels	300	300	-	-	-	-	-	-	-	-	-	-	-
Waste Management: Solid Waste Management		PC_0040	Waste Management Software	200	200	-	-	-	-	-	-	-	-	-	-	-
Waste Management: Solid Waste Management		PC_0041	Waste Minimization Projects	500	500	-	-	-	-	-	-	-	-	-	-	-
Waste Management: Solid Waste Management		PC_0042	Waste to Energy - Implementation	3 300	3 300	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000

**Municipal Manager's Quality Certification**

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

## QUALITY CERTIFICATE

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

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality

Signature \_\_\_\_\_



Date: 19 August 2022 .

