



STELLENBOSCH

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STELLENBOSCH MUNICIPALITY

ADJUSTMENTS BUDGET DOCUMENTATION

OCTOBER 2022

Contents

1. Appendix 1: Executive Summary.....	3
2. Appendix 2: Adjustments Budget: Detail Projects.....	7
3. Appendix 3: Adjustments Budget Tables (Schedule B).....	11
4. Appendix 4: Adjustments Budget Supporting Schedules.....	24
5. Appendix 5: Municipal Manager’s Quality Certification.....	63

Executive Summary

Overview

The adjustments budget in terms of section 28 (2) (b) of the MFMA emanates from the approval of roll-over of unspent conditional grants from the Western Cape Provincial Government.

Capital projects funded from conditional grants will be rolled over.

Roll-over of unspent Provincial conditional grants

In terms of Section 10(2) of the Western Cape Appropriation Act (WCAA) 2021 (Act No. 5 of 2021) approval has been granted in principle, to roll-over the unspent amounts of R1 765 534 for Human Settlements Development Grant (Beneficiaries), R1 518 379 for Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) (Kayamandi Watergang Basic Services) and R1 000 000 for Regional Socio-Economic Project - municipal project (RSEP).

The unspent portions of capital conditional grants will be rolled over to the 2022/2023 financial year.

The breakdown of the unspent conditional grants are as follows:

Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Regional Socio-Economic Project -	Capital	-	1 000 000	1 000 000
Human Settlements Development Grant	Capital	8 150 000	1 765 534	9 915 534
Informal Settlements Upgrading Partnership Grant	Capital	20 850 000	1 518 379	22 368 379
		29 000 000	4 283 913	33 283 913

ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023
OCTOBER 2022

Capital Adjustments Budget for 2022/2023

	2022/2023 Approved Budget	2022/2023 Adjustments Budget	%
Capital Budget	449 751 820	454 035 733	1%

Adjustments to Funding

The funding sources to the capital budget are as follows:

<u>Funding</u>	2022/2023 Approved Budget	%	2022/2023 Adjustments Budget	%
Own Funding				
Capital Replacement Reserve	152 144 605	34%	152 144 605	34%
Development Contribution	12 453 523	3%	12 453 523	3%
External Funding				
External Loans	165 124 042	37%	165 124 042	36%
National Grants	90 809 650	20%	90 809 650	20%
Provincial Grants	29 220 000	6%	33 503 913	7%
	449 751 820		454 035 733	

Adjustments to Capital Expenditure

The capital budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	40 000	0%	40 000	0%
Planning & Development Services	18 210 846	4%	20 976 380	5%
Community and Protection Services	31 376 143	7%	31 376 143	7%
Infrastructure Services	351 985 623	78%	353 504 002	78%
Corporate Services	47 889 208	11%	47 889 208	11%
Financial Services	250 000	0%	250 000	0%
TOTALS	449 751 820		454 035 733	

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%	25 164 612	1%
Community and Protection Services	171 349 646	8%	171 349 646	8%
Infrastructure Services	1 517 037 491	67%	1 518 555 870	67%
Corporate Services	11 656 741	1%	11 656 741	1%
Financial Services	535 000 250	24%	535 000 250	24%
TOTALS	<u>2 257 443 205</u>		<u>2 261 727 118</u>	

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	419 634 084	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%
TOTALS	<u>2 102 695 768</u>		<u>2 102 695 768</u>	

No adjustments were made to the Operational expenditure budget.

ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023
OCTOBER 2022

High Level Adjustments Budget Summary for 2022/2023

The total budget is summarized as follows:

Directorate	Operating Revenue Budget	Operating Expenditure Budget	Capital Budget	Total Budget
Municipal Manager	-	27 432 083	40 000	27 472 083
Planning & Development Services	25 164 612	87 864 603	20 976 380	108 840 983
Community and Protection Services	171 349 646	419 634 084	31 376 143	451 010 227
Infrastructure Services	1 518 555 870	1 258 869 331	353 504 002	1 612 373 333
Corporate Services	11 656 741	210 683 035	47 889 208	258 572 243
Financial Services	535 000 250	98 212 632	250 000	98 462 632
Total Revenue	2 261 727 118	2 102 695 768	454 035 733	2 556 731 501

Capital Adjustments Budget for 2022/2023

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

Directorate	Approved Budget	Funds rolled-over	Adjustments Budget
Municipal Manager	40 000	-	40 000
Planning & Development Services	18 210 846	2 765 534	20 976 380
Community and Protection Services	31 376 143	-	31 376 143
Infrastructure Services	351 985 623	1 518 379	353 504 002
Corporate Services	47 889 208	-	47 889 208
Financial Services	250 000	-	250 000
TOTALS	449 751 820	4 283 913	454 035 733

ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2022 – 2023
OCTOBER 2022

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

Projects	Fund	Roll Over Amount	Motivation
Planning and Development Services		2 765 534	
Economic Development & Tourism		1 000 000	
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	Adjust the budget in line with the roll-over of unspent Regional Socio-Economic Project
Housing Development		1 765 534	
Northern Extension: Feasibility	Human Settlements Grant	1 765 534	Adjust the budget in line with the roll-over of unspent Human Settlements Development Grant
Infrastructure Services		1 518 379	
Project Management Unit (PMU)		1 518 379	
Kayamandi Watergang Basic Services	ISUP	1 518 379	Adjust the budget in line with the roll-over of unspent Informal Settlements Upgrading Partnership Grant
TOTAL - Capital		4 283 913	

Adjustments to Operational Revenue

The revised operating income budget per Directorate is as follows:

Directorate	Approved Budget	Grant funds rolled-over	Adjustments Budget
Municipal Manager	-	-	-
Planning & Development Services	22 399 078	2 765 534	25 164 612
Community and Protection Services	171 349 646	-	171 349 646
Infrastructure Services	1 517 037 491	1 518 379	1 518 555 870
Corporate Services	11 656 741	-	11 656 741
Financial Services	535 000 250	-	535 000 250
TOTALS	2 257 443 205	4 283 913	2 261 727 118

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Planning and Development Services					
Economic Development & Tourism	Regional Socio-Economic Project -	-	1 000 000	1 000 000	Adjust the budget in line with the roll-over of unspent Regional Socio-Economic Project
Housing Development	Human Settlements Development Grant	-	1 765 534	1 765 534	Adjust the budget in line with the roll-over of unspent Human Settlements Development Grant
Sub Total: Planning and Development Services		-	2 765 534	2 765 534	
Infrastructure Services					
Project Management Unit (PMU)	Informal Settlements Upgrading Partnership Grant	17 850 000	1 518 379	19 368 379	Adjust the budget in line with the roll-over of unspent Informal Settlements Upgrading Partnership Grant
Sub Total: Infrastructure Services		17 850 000	1 518 379	19 368 379	
Total		17 850 000	4 283 913	22 133 913	

Adjustments to Operational Expenditure

The revised operational expenditure budget per Directorate is as follows:

Directorate	Approved Budget	Grant funds rolled-over	Adjustments Budget
Municipal Manager	27 432 083	-	27 432 083
Planning & Development Services	87 864 603	-	87 864 603
Community and Protection Services	419 634 084	-	419 634 084
Infrastructure Services	1 258 869 331	-	1 258 869 331
Corporate Services	210 683 035	-	210 683 035
Financial Services	98 212 632	-	98 212 632
Total Expenditure	2 102 695 768	-	2 102 695 768

No adjustments were made to the Operational expenditure budget.

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 +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
R thousands	A	1	2	3	4	5	6	7	8		
		A1	B	C	D	E	F	G	H		
Financial Performance											
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	1 409 583
Investment revenue	20 397	20 397	-	-	-	-	-	-	20 397	21 213	22 062
Transfers recognised - operational	213 380	214 011	-	-	-	-	-	-	214 011	235 923	258 221
Other own revenue	203 412	203 412	-	-	-	-	-	-	203 412	210 841	218 025
Total Revenue (excluding capital transfers and contributions)	2 103 783	2 104 414	-	-	-	-	-	-	2 104 414	2 247 477	2 401 085
Employee costs	624 464	624 948	-	-	-	-	-	-	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	67 799	-	-	-	-	-	-	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	526 654	-	-	-	-	-	-	526 654	555 013	576 127
Total Expenditure	2 102 065	2 102 696	-	-	-	-	-	-	2 102 696	2 223 708	2 355 268
Surplus/(Deficit)	1 718	1 718	-	-	-	-	-	-	1 718	23 770	45 817
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	120 030	120 030	-	-	-	-	4 284	4 284	124 314	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
Surplus/(Deficit) after capital transfers & contributions	154 747	154 747	-	-	-	-	4 284	4 284	159 031	144 141	152 243
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	154 747	154 747	-	-	-	-	4 284	4 284	159 031	144 141	152 243
Capital expenditure & funds sources											
Capital expenditure	409 273	449 752	-	-	-	-	4 284	4 284	454 036	427 269	440 003
Transfers recognised - capital	132 483	132 483	-	-	-	-	4 284	4 284	136 767	93 632	95 845
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	140 000	165 124	-	-	-	-	-	-	165 124	160 000	141 000
Internally generated funds	136 790	152 145	-	-	-	-	-	-	152 145	173 637	203 158
Total sources of capital funds	409 273	449 752	-	-	-	-	4 284	4 284	454 036	427 269	440 003
Financial position											
Total current assets	644 346	610 974	-	-	-	-	-	-	610 974	741 216	821 641
Total non current assets	6 274 346	6 314 825	-	-	-	-	4 284	4 284	6 319 109	6 468 392	6 663 510
Total current liabilities	339 918	347 025	-	-	-	-	-	-	347 025	375 167	413 519
Total non current liabilities	877 341	877 341	-	-	-	-	-	-	877 341	988 866	1 073 814
Community wealth/Equity	5 701 434	5 701 434	-	-	-	-	4 284	4 284	5 705 718	5 845 575	5 997 818
Cash flows											
Net cash from (used) operating	348 204	347 573	-	-	-	-	-	-	347 573	370 016	376 384
Net cash from (used) investing	(409 273)	(449 752)	-	-	-	-	(4 284)	(4 284)	(454 036)	(427 269)	(440 003)
Net cash from (used) financing	92 883	92 883	-	-	-	-	-	-	92 883	112 883	93 883
Cash/cash equivalents at the year end	249 508	209 029	-	-	-	-	-	-	209 029	264 659	294 922
Cash backing/surplus reconciliation											
Cash and investments available	249 508	209 029	-	-	-	-	-	-	209 029	309 137	337 870
Application of cash and investments	(115 916)	(116 681)	-	-	-	-	-	-	(116 681)	(170 748)	(230 914)
Balance - surplus (shortfall)	365 424	325 710	-	-	-	-	-	-	325 710	479 885	568 784
Asset Management											
Asset register summary (WDV)	6 274 346	6 314 825	-	-	-	-	4 284	4 284	6 319 109	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	116 484
Free services											
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)
Households below minimum service level											
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	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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		546 657	546 657	-	-	-	-	-	-	546 657	580 520	617 187
Executive and council		771	771	-	-	-	-	-	-	771	810	850
Finance and administration		545 886	545 886	-	-	-	-	-	-	545 886	579 710	616 337
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		180 572	181 203	-	-	-	-	1 766	1 766	182 968	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	824	865
Public safety		148 586	149 217	-	-	-	-	-	-	149 217	152 957	158 032
Housing		12 136	12 136	-	-	-	-	1 766	1 766	13 902	14 231	14 635
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		145 034	145 034	-	-	-	-	2 518	2 518	147 552	145 824	134 471
Planning and development		142 206	142 206	-	-	-	-	2 518	2 518	144 724	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
Trading services		1 384 432	1 384 432	-	-	-	-	-	-	1 384 432	1 457 944	1 566 061
Energy sources		920 200	920 200	-	-	-	-	-	-	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	-	-	-	-	-	-	149 836	160 167	171 272
Waste management		133 289	133 289	-	-	-	-	-	-	133 289	144 453	156 584
Other		118	118	-	-	-	-	-	-	118	124	130
Total Revenue - Functional	2	2 256 812	2 257 443	-	-	-	-	4 284	4 284	2 261 727	2 367 849	2 507 511
Expenditure - Functional												
Governance and administration		332 785	324 570	-	-	-	-	-	-	324 570	357 564	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
Community and public safety		415 276	423 559	-	-	-	-	-	-	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	264 916	-	-	-	-	-	-	264 916	271 182	280 231
Housing		33 155	34 567	-	-	-	-	-	-	34 567	32 436	33 168
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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		131 508	131 861	-	-	-	-	-	-	131 861	108 218	113 729
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 102 065	2 102 696	-	-	-	-	-	-	2 102 696	2 223 708	2 355 268
Surplus/ (Deficit) for the year		154 747	154 747	-	-	-	-	4 284	4 284	159 031	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	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		22 399	22 399	-	-	-	-	2 766	2 766	25 165	23 901	24 692
Vote 3 - INFRASTRUCTURE SERVICES		1 517 037	1 517 037	-	-	-	-	1 518	1 518	1 518 566	1 592 514	1 688 810
Vote 4 - COMMUNITY AND PROTECTION SERVICES		170 719	171 350	-	-	-	-	-	-	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	-	-	-	-	-	-	535 000	568 280	604 335
Total Revenue by Vote	2	2 256 812	2 257 443	-	-	-	-	4 284	4 284	2 261 727	2 367 849	2 507 511
Expenditure by Vote	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		1 258 869	1 258 869	-	-	-	-	-	-	1 258 869	1 344 865	1 435 685
Vote 4 - COMMUNITY AND PROTECTION SERVICES		419 003	419 634	-	-	-	-	-	-	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
Total Expenditure by Vote	2	2 102 065	2 102 696	-	-	-	-	-	-	2 102 696	2 223 708	2 355 268
Surplus/ (Deficit) for the year	2	154 747	154 747	-	-	-	-	4 284	4 284	159 031	144 141	152 243

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue By Source												
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	-	-	-	-	-	-	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	-	-	-	-	-	-	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	4 495	4 720
Transfers and subsidies		213 380	214 011	-	-	-	-	-	-	214 011	235 923	258 221
Other revenue	2	41 313	41 313	-	-	-	-	-	-	41 313	43 262	44 770
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 103 783	2 104 414	-	-	-	-	-	-	2 104 414	2 247 477	2 401 085
Expenditure By Type												
Employee related costs		624 464	624 948	-	-	-	-	-	-	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	80 819	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	160 451	-	-	-	-	-	-	160 451	163 547	169 256
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 102 065	2 102 696	-	-	-	-	-	-	2 102 696	2 223 708	2 355 268
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 718	1 718	-	-	-	-	-	-	1 718	23 770	45 817
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		120 030	120 030	-	-	-	-	4 284	4 284	124 314	80 871	56 426
Transfers and subsidies - capital (in-kind - all)		33 000	33 000	-	-	-	-	-	-	33 000	39 500	50 000
Surplus/(Deficit) before taxation		154 747	154 747	-	-	-	-	4 284	4 284	159 031	144 141	152 243
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		154 747	154 747	-	-	-	-	4 284	4 284	159 031	144 141	152 243
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		154 747	154 747	-	-	-	-	4 284	4 284	159 031	144 141	152 243
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		154 747	154 747	-	-	-	-	4 284	4 284	159 031	144 141	152 243

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	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12	+1 2023/24	+2 2024/25		
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	40	40	40	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		15 185	18 178	-	-	-	-	2 766	20 943	20 156	21 780	21 780
Vote 3 - INFRASTRUCTURE SERVICES		324 747	351 686	-	-	-	-	1 518	353 204	366 727	371 128	371 128
Vote 4 - COMMUNITY AND PROTECTION SERVICES		24 197	28 584	-	-	-	-	-	28 584	22 846	25 760	25 760
Vote 5 - CORPORATE SERVICES		37 200	42 250	-	-	-	-	-	42 250	12 750	12 550	12 550
Vote 6 - FINANCIAL SERVICES		250	250	-	-	-	-	-	250	250	250	250
Capital multi-year expenditure sub-total	3	401 619	440 988	-	-	-	-	4 284	4 284	445 272	422 769	431 508
Single-year expenditure to be adjusted	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	33	-	-	-	-	-	33	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		300	300	-	-	-	-	-	300	300	300	300
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2 654	2 792	-	-	-	-	-	2 792	3 000	6 595	6 595
Vote 5 - CORPORATE SERVICES		4 700	5 639	-	-	-	-	-	5 639	1 200	1 600	1 600
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		7 654	8 764	-	-	-	-	-	8 764	4 500	8 495	8 495
Total Capital Expenditure - Vote		409 273	449 752	-	-	-	-	4 284	4 284	454 036	427 269	440 003
Capital Expenditure - Functional												
Governance and administration		42 190	48 179	-	-	-	-	-	48 179	14 240	14 440	14 440
Executive and council		40	40	-	-	-	-	-	40	40	40	40
Finance and administration		42 150	48 139	-	-	-	-	-	48 139	14 200	14 400	14 400
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		34 292	37 795	-	-	-	-	1 766	39 561	39 372	43 040	43 040
Community and social services		8 880	9 017	-	-	-	-	-	9 017	10 105	2 310	2 310
Sport and recreation		6 677	7 565	-	-	-	-	-	7 565	5 511	11 000	11 000
Public safety		3 550	6 028	-	-	-	-	-	6 028	5 600	7 950	7 950
Housing		15 185	15 185	-	-	-	-	1 766	16 951	18 156	21 780	21 780
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		93 005	97 582	-	-	-	-	2 518	2 518	103 560	70 452	70 452
Planning and development		21 350	24 376	-	-	-	-	2 518	26 894	23 180	-	-
Road transport		64 135	64 664	-	-	-	-	-	64 664	77 630	62 102	62 102
Environmental protection		7 520	8 542	-	-	-	-	-	8 542	2 750	8 350	8 350
Trading services		239 786	266 196	-	-	-	-	-	266 196	270 097	312 072	312 072
Energy sources		77 471	84 339	-	-	-	-	-	84 339	56 802	135 572	135 572
Water management		46 669	57 352	-	-	-	-	-	57 352	96 050	106 150	106 150
Waste water management		57 300	64 029	-	-	-	-	-	64 029	55 300	55 700	55 700
Waste management		58 345	60 475	-	-	-	-	-	60 475	61 945	14 650	14 650
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	409 273	449 752	-	-	-	-	4 284	4 284	454 036	427 269	440 003
Funded by:												
National Government		90 810	90 810	-	-	-	-	-	90 810	46 008	47 899	47 899
Provincial Government		29 220	29 220	-	-	-	-	4 284	33 504	34 863	7 900	7 900
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	40 046
Transfers recognised - capital		132 483	132 483	-	-	-	-	4 284	136 767	93 632	95 845	95 845
Borrowing		140 000	165 124	-	-	-	-	-	165 124	160 000	141 000	141 000
Internally generated funds		136 790	152 145	-	-	-	-	-	152 145	173 637	203 158	203 158
Total Capital Funding		409 273	449 752	-	-	-	-	4 284	4 284	454 036	427 269	440 003

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position -

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K
R thousands												
ASSETS												
Current assets												
Cash		60 819	20 340	-	-	-	-	-	-	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	-	-	-	-	-	-	248 872	279 333	313 071
Other debtors		103 499	109 571	-	-	-	-	-	-	109 571	121 088	141 660
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		42 467	43 502	-	-	-	-	-	-	43 502	31 658	29 039
Total current assets		644 346	610 974	-	-	-	-	-	-	610 974	741 216	821 641
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	5 873 738	-	-	-	-	4 284	4 284	5 878 022	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	12 672	-	-	-	-	-	-	12 672	10 865	10 865
Total non current assets		6 274 346	6 314 825	-	-	-	-	4 284	4 284	6 319 109	6 468 392	6 663 510
TOTAL ASSETS		6 918 692	6 925 799	-	-	-	-	4 284	4 284	6 930 083	7 209 607	7 485 151
LIABILITIES												
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	144 884	-	-	-	-	-	-	144 884	130 754	117 007
Provisions		128 332	128 332	-	-	-	-	-	-	128 332	157 760	188 920
Total current liabilities		339 918	347 025	-	-	-	-	-	-	347 025	375 167	413 519
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
Total non current liabilities		877 341	877 341	-	-	-	-	-	-	877 341	988 866	1 073 814
TOTAL LIABILITIES		1 217 259	1 224 365	-	-	-	-	-	-	1 224 365	1 364 033	1 487 333
NET ASSETS	2	5 701 434	5 701 434	-	-	-	-	4 284	4 284	5 705 718	5 845 575	5 997 818
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 676 719	5 676 719	-	-	-	-	4 284	4 284	5 681 002	5 814 497	5 951 898
Reserves		24 715	24 715	-	-	-	-	-	-	24 715	31 078	45 920
TOTAL COMMUNITY WEALTH/EQUITY		5 701 434	5 701 434	-	-	-	-	4 284	4 284	5 705 718	5 845 575	5 997 818

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows -

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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		421 433	421 433	-	-	-	-	-	-	421 433	446 718	473 520
Service charges		1 339 862	1 339 862	-	-	-	-	-	-	1 339 862	1 434 661	1 538 760
Other revenue		354 937	354 937	-	-	-	-	-	-	354 937	374 366	394 083
Transfers and Subsidies - Operational	1	241 730	241 730	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(2 073 904)	(2 074 535)	-	-	-	-	-	-	(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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		348 204	347 573	-	-	-	-	-	-	347 573	370 016	376 384
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(409 273)	(449 752)	-	-	-	-	(4 284)	(4 284)	(454 036)	(427 269)	(440 003)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(409 273)	(449 752)	-	-	-	-	(4 284)	(4 284)	(454 036)	(427 269)	(440 003)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		140 000	140 000	-	-	-	-	-	-	140 000	160 000	141 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(47 117)	(47 117)	-	-	-	-	-	-	(47 117)	(47 117)	(47 117)
NET CASH FROM/(USED) FINANCING ACTIVITIES		92 883	92 883	-	-	-	-	-	-	92 883	112 883	93 883
NET INCREASE/ (DECREASE) IN CASH HELD		31 813	(9 296)	-	-	-	-	(4 284)	(4 284)	(13 580)	55 629	30 263
Cash/cash equivalents at the year begin:	2	217 695	218 326	-	-	-	-	4 284	4 284	222 610	209 029	264 659
Cash/cash equivalents at the year end:	2	249 508	209 029	-	-	-	-	-	-	209 029	264 659	294 922

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	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2023/24	+2 2024/25	
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	249 508	209 029	-	-	-	-	-	-	209 029	264 659	294 922
Other current investments > 90 days		(0)	-	-	-	-	-	-	-	-	44 479	42 949
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		249 508	209 029	-	-	-	-	-	-	209 029	309 137	337 870
Applications of cash and investments												
Unspent conditional transfers		220	220	-	-	-	-	-	-	220	220	(397)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(141 597)	(142 361)	-	-	-	-	-	-	(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
Total Application of cash and investments:		(115 916)	(116 681)	-	-	-	-	-	-	(116 681)	(170 748)	(230 914)
Surplus(shortfall)		365 424	325 710	-	-	-	-	-	-	325 710	479 885	568 784

WC024 Stellenbosch - Table B9 Asset Management -

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	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	234 568	260 266	-	-	-	-	4 284	4 284	264 550	242 164	243 245
Roads Infrastructure		33 400	33 442	-	-	-	-	1 518	1 518	34 960	34 100	25 600
Storm water Infrastructure		500	500	-	-	-	-	-	-	500	4 000	3 777
Electrical Infrastructure		52 500	57 754	-	-	-	-	-	-	57 754	39 743	71 094
Water Supply Infrastructure		49 294	58 269	-	-	-	-	1 766	1 766	60 034	73 086	71 300
Sanitation Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	5 500	20 000
Solid Waste Infrastructure		57 300	59 169	-	-	-	-	-	-	59 169	61 700	14 600
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		195 494	211 633	-	-	-	-	3 284	3 284	214 917	218 129	206 370
Community Facilities		-	2 993	-	-	-	-	1 000	1 000	3 993	-	-
Sport and Recreation Facilities		-	285	-	-	-	-	-	-	285	300	-
Community Assets		-	3 277	-	-	-	-	1 000	1 000	4 277	300	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 200	17 402	-	-	-	-	-	-	17 402	300	1 300
Housing		-	939	-	-	-	-	-	-	939	-	-
Other Assets	6	15 200	18 341	-	-	-	-	-	-	18 341	300	1 300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	200	-	-	-	-	-	-	200	-	-
Intangible Assets		200	200	-	-	-	-	-	-	200	-	-
Computer Equipment		6 100	7 141	-	-	-	-	-	-	7 141	4 300	4 300
Furniture and Office Equipment		570	625	-	-	-	-	-	-	625	290	290
Machinery and Equipment		13 204	13 883	-	-	-	-	-	-	13 883	11 295	17 385
Transport Assets		3 800	5 166	-	-	-	-	-	-	5 166	7 550	13 600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	31 358	31 358	-	-	-	-	-	-	31 358	23 634	70 628
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		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		26 958	26 958	-	-	-	-	-	-	26 958	23 234	68 578
Community Facilities		200	200	-	-	-	-	-	-	200	400	2 050
Sport and Recreation Facilities		4 200	4 200	-	-	-	-	-	-	4 200	-	-
Community Assets		4 400	4 400	-	-	-	-	-	-	4 400	400	2 050
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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. 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												
Total Upgrading of Existing Assets to be adjusted	2a	143 347	158 128	-	-	-	-	-	-	158 128	161 471	126 130
Roads Infrastructure		23 900	24 350	-	-	-	-	-	-	24 350	37 600	23 430
Storm water Infrastructure		-	37	-	-	-	-	-	-	37	-	-
Electrical Infrastructure		11 950	13 854	-	-	-	-	-	-	13 854	4 750	5 750
Water Supply Infrastructure		24 000	25 708	-	-	-	-	-	-	25 708	52 080	54 000
Sanitation Infrastructure		46 800	53 529	-	-	-	-	-	-	53 529	41 300	22 800
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		700	700	-	-	-	-	-	-	700	700	700
Infrastructure		107 350	118 178	-	-	-	-	-	-	118 178	136 430	106 680
Community Facilities		18 486	20 102	-	-	-	-	-	-	20 102	14 080	1 800
Sport and Recreation Facilities		3 561	3 570	-	-	-	-	-	-	3 570	4 211	5 750
Community Assets		22 047	23 672	-	-	-	-	-	-	23 672	18 291	7 550
Heritage Assets		7 000	8 807	-	-	-	-	-	-	8 807	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		3 500	3 500	-	-	-	-	-	-	3 500	-	-
Investment properties		3 500	3 500	-	-	-	-	-	-	3 500	-	-
Operational Buildings		2 700	3 221	-	-	-	-	-	-	3 221	5 500	10 650
Housing		500	500	-	-	-	-	-	-	500	1 000	1 000
Other Assets	6	3 200	3 721	-	-	-	-	-	-	3 721	6 500	11 650
Biological or Cultivated Assets		250	250	-	-	-	-	-	-	250	250	250
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	63 311	63 803	-	-	-	-	1 518	1 518	65 322	74 700	52 530
Roads Infrastructure		500	537	-	-	-	-	-	-	537	4 000	3 777
Electrical Infrastructure		77 396	84 554	-	-	-	-	-	-	84 554	56 727	133 922
Water Supply Infrastructure		77 294	87 977	-	-	-	-	1 766	1 766	89 742	129 166	129 300
Sanitation Infrastructure		53 300	60 029	-	-	-	-	-	-	60 029	50 800	46 800
Solid Waste Infrastructure		57 300	59 169	-	-	-	-	-	-	59 169	61 700	14 600
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		700	700	-	-	-	-	-	-	700	700	700
Infrastructure		329 802	356 769	-	-	-	-	3 284	3 284	360 053	377 793	381 628
Community Facilities		18 686	23 295	-	-	-	-	1 000	1 000	24 295	14 480	3 850
Sport and Recreation Facilities		7 761	8 055	-	-	-	-	-	-	8 055	4 511	5 750
Community Assets		26 447	31 349	-	-	-	-	1 000	1 000	32 349	18 991	9 600
Heritage Assets		7 000	8 807	-	-	-	-	-	-	8 807	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		3 500	3 500	-	-	-	-	-	-	3 500	-	-
Investment properties		3 500	3 500	-	-	-	-	-	-	3 500	-	-
Operational Buildings		17 900	20 623	-	-	-	-	-	-	20 623	5 800	11 950
Housing		500	1 439	-	-	-	-	-	-	1 439	1 000	1 000
Other Assets		18 400	22 062	-	-	-	-	-	-	22 062	6 800	12 950
Biological or Cultivated Assets		250	250	-	-	-	-	-	-	250	250	250
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	200	-	-	-	-	-	-	200	-	-
Intangible Assets		200	200	-	-	-	-	-	-	200	-	-
Computer Equipment		6 100	7 141	-	-	-	-	-	-	7 141	4 300	4 300
Furniture and Office Equipment		570	625	-	-	-	-	-	-	625	290	290
Machinery and Equipment		13 204	13 883	-	-	-	-	-	-	13 883	11 295	17 385
Transport Assets		3 800	5 166	-	-	-	-	-	-	5 166	7 550	13 600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	409 273	449 752	-	-	-	-	4 284	4 284	454 036	427 269	440 003

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	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		857 284	857 776	-	-	-	-	1 518	1 518	859 295	883 355	884 824
Storm water Infrastructure		15 035	15 071	-	-	-	-	-	-	15 071	17 934	20 555
Electrical Infrastructure		1 023 585	1 030 742	-	-	-	-	-	-	1 030 742	1 043 150	1 138 051
Water Supply Infrastructure		1 493 331	1 504 013	-	-	-	-	1 766	1 766	1 505 778	1 583 059	1 670 949
Sanitation Infrastructure		1 031 333	1 038 063	-	-	-	-	-	-	1 038 063	1 033 099	1 028 412
Solid Waste Infrastructure		110 176	112 045	-	-	-	-	-	-	112 045	159 983	161 695
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 615	2 615	-	-	-	-	-	-	2 615	2 820	3 001
Infrastructure		4 533 359	4 560 325	-	-	-	-	3 284	3 284	4 563 609	4 723 399	4 907 487
Community Assets		129 353	130 959	-	-	-	-	1 000	1 000	131 959	144 918	149 390
Heritage Assets		10 865	12 672	-	-	-	-	-	-	12 672	10 865	10 865
Investment properties		415 362	415 362	-	-	-	-	-	-	415 362	415 076	414 774
Other Assets		501 368	504 813	-	-	-	-	-	-	504 813	496 900	497 433
Biological or Cultivated Assets		6 571	6 571	-	-	-	-	-	-	6 571	6 821	7 071
Intangible Assets		6 480	6 480	-	-	-	-	-	-	6 480	4 674	2 777
Computer Equipment		25 840	26 881	-	-	-	-	-	-	26 881	21 602	16 936
Furniture and Office Equipment		19 682	22 730	-	-	-	-	-	-	22 730	16 030	12 181
Machinery and Equipment		75 057	76 257	-	-	-	-	-	-	76 257	81 856	94 581
Transport Assets		92 747	94 113	-	-	-	-	-	-	94 113	88 590	92 353
Land		457 660	457 660	-	-	-	-	-	-	457 660	457 660	457 660
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 274 346	6 314 825	-	-	-	-	4 284	4 284	6 319 109	6 468 392	6 663 510
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		213 118	213 118	-	-	-	-	-	-	213 118	233 224	244 885
Repairs and Maintenance by asset class	3	107 541	107 541	-	-	-	-	-	-	107 541	110 524	116 484
Roads Infrastructure		20 878	20 878	-	-	-	-	-	-	20 878	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		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	320 660	320 660	-	-	-	-	-	-	320 660	343 748	361 369
Renewal and upgrading of Existing Assets as % of total capex		42.7%	42.1%							41.7%	43.3%	44.7%
Renewal and upgrading of Existing Assets as % of deprecn"		82.0%	88.9%							88.9%	79.4%	80.3%
R&M as a % of PPE		1.7%	1.7%							1.7%	1.7%	1.7%
Renewal and upgrading and R&M as a % of PPE		4.5%	4.7%							4.7%	4.6%	4.7%

WC024 Stellenbosch - Table B10 Basic service delivery measurement -

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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		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 and Above sub-total</i>		51 387	51 387							51 387	51 869	52 404
Using public tap (< min.service level)	3	979	979							979	896	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	986	888
Total number of households	5	52 485	52 485							52 485	52 855	53 292
Sanitation/sewerage:												
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	537	470
Other toilet provisions (< min.service level)		-	-							-	-	-
No toilet provisions		208	208							208	173	144
<i>Below Minimum Service Level sub-total</i>		821	821							821	710	614
Total number of households	5	52 613	52 613							52 613	53 143	53 777
Energy:												
Electricity (at least min. service level)		15 325	15 325							15 325	15 583	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
Total number of households	5	52 465	52 465							52 465	52 787	53 140
Refuse:												
Removed at least once a week (min.service)		48 654	48 654							48 654	49 164	49 680
<i>Minimum Service Level and 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	268	234
<i>Below Minimum Service Level sub-total</i>		3 794	3 794							3 794	3 576	3 372
Total number of households	5	52 448	52 448							52 448	52 740	53 052
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		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	23 007 397
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(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)	(23 007 397)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		(57 014 055)	(57 014 055)							(57 014 055)	(57 697 901)	(61 517 182)
Highest level of free service provided												
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
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-							-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(57 671 200)	(57 671 200)							(57 671 200)	(61 131 472)	(64 799 360)
Water (in excess of 6 kilolitres per indigent household per month)		-	-							-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-							-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-							-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-							-	-	-
Municipal Housing - rental rebates		-	-							-	-	-
Housing - top structure subsidies	6	-	-							-	-	-
Other		-	-							-	-	-
Total revenue cost of subsidised services provided		(57 671 200)	(57 671 200)							(57 671 200)	(61 131 472)	(64 799 360)

Other supporting documentation (Supporting Schedules)

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

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		496 613	496 613	-	-	-	-	-	-	496 613	526 409	557 994
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		(57 671)	(57 671)	-	-	-	-	-	-	(57 671)	(61 131)	(64 799)
Net Property Rates		438 941	438 941	-	-	-	-	-	-	438 941	465 278	493 195
Service charges - electricity revenue												
Total Service charges - electricity revenue		864 448	864 448	-	-	-	-	-	-	864 448	927 567	997 609
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		(17 685)	(17 685)	-	-	-	-	-	-	(17 685)	(18 563)	(19 608)
Net Service charges - electricity revenue		846 763	846 763	-	-	-	-	-	-	846 763	909 005	978 001
Service charges - water revenue												
Total Service charges - water revenue		185 061	185 061	-	-	-	-	-	-	185 061	192 794	204 361
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		(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
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		120 460	120 460	-	-	-	-	-	-	120 460	127 687	135 348
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		(11 326)	(11 326)	-	-	-	-	-	-	(11 326)	(12 005)	(12 726)
Net Service charges - sanitation revenue		109 134	109 134	-	-	-	-	-	-	109 134	115 682	122 623
Service charges - refuse revenue												
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
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		(19 725)	(19 725)	-	-	-	-	-	-	(19 725)	(21 303)	(23 007)
Net Service charges - refuse revenue		94 971	94 971	-	-	-	-	-	-	94 971	102 569	110 775
Other Revenue By Source												
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-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		31 708	31 708	-	-	-	-	-	-	31 708	33 158	34 437
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	41 313	41 313	-	-	-	-	-	-	41 313	43 262	44 770
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		382 766	383 250	-	-	-	-	-	-	383 250	375 183	397 205
Pension and UIF Contributions		61 481	61 481	-	-	-	-	-	-	61 481	65 175	69 080
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	28 884
sub-total		624 464	624 948	-	-	-	-	-	-	624 948	631 387	668 777
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	624 464	624 948	-	-	-	-	-	-	624 948	631 387	668 777
Contributions recognised - capital												
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation & asset impairment												
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		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	213 118	213 118	-	-	-	-	-	-	213 118	233 224	244 885
Bulk purchases												
Electricity Bulk Purchases		551 412	551 412	-	-	-	-	-	-	551 412	598 889	650 453
Total bulk purchases	1	551 412	551 412	-	-	-	-	-	-	551 412	598 889	650 453
Transfers and grants												
Cash transfers and grants		14 355	14 355	-	-	-	-	-	-	14 355	14 956	15 585
Non-cash transfers and grants		-	1 000	-	-	-	-	-	-	1 000	-	-
Total transfers and grants		14 355	15 355	-	-	-	-	-	-	15 355	14 956	15 585
Contracted services												
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
Total contracted services		269 226	268 360	-	-	-	-	-	-	268 360	284 142	299 452
Other Expenditure By Type												
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	150 284	-	-	-	-	-	-	150 284	152 106	157 602
Operating Leases		12 128	12 128	-	-	-	-	-	-	12 128	14 853	16 137
Operational Cost		136 108	138 156	-	-	-	-	-	-	138 156	137 253	141 465
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	159 403	160 451	-	-	-	-	-	-	160 451	163 547	169 256
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	107 541	107 541	-	-	-	-	-	-	107 541	110 524	116 484
Inventory Consumed												
Inventory Consumed - Water		(335)	(335)	-	-	-	-	-	-	(335)	(510)	(510)
Inventory Consumed - Other		49 839	48 804	-	-	-	-	-	-	48 804	101 153	156 113
Total Inventory Consumed & Other Material		49 504	48 469	-	-	-	-	-	-	48 469	100 642	155 602

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

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		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		475 454	475 454	-	-	-	-	-	-	475 454	513 384	554 667
Less: provision for debt impairment		(226 581)	(226 581)	-	-	-	-	-	-	(226 581)	(234 051)	(241 595)
Total Consumer debtors	1	248 872	248 872	-	-	-	-	-	-	248 872	279 333	313 071
Debt impairment provision												
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)
Balance at end of year		(226 581)	(226 581)	-	-	-	-	-	-	(226 581)	(234 051)	(241 595)
Inventory												
Water												
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		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		335	335	-	-	-	-	-	-	335	510	510
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(6 324)	(12 905)
Acquisitions		(6 341)	(6 324)	-	-	-	-	-	-	(6 324)	(6 581)	(6 832)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(6 341)	(6 324)	-	-	-	-	-	-	(6 324)	(12 905)	(19 737)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(17 073)	(35 254)
Acquisitions		(17 071)	(17 073)	-	-	-	-	-	-	(17 073)	(18 181)	(19 325)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(17 071)	(17 073)	-	-	-	-	-	-	(17 073)	(35 254)	(54 579)
Finished Goods												

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	4	5	6	7	8	9	10	11			
		A1	B	C	D	E	F	G	H			
Materials and Supplies												
Opening Balance		-									(25 408)	(52 994)
Acquisitions	13	(26 428)	(25 408)	-	-	-	-	-	-	(25 408)	(27 587)	(28 803)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(26 428)	(25 408)	-	-	-	-	-	-	(25 408)	(52 994)	(81 797)
Work-in-progress												
Opening Balance		-										
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-										
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-										
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(49 504)	(48 469)	-	-	-	-	-	-	(48 469)	(100 642)	(155 602)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	8 144 597	8 183 269	-	-	-	4 284	4 284	8 187 553	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)	
Total Property, plant & equipment	1	5 835 067	5 873 738	-	-	-	4 284	4 284	5 878 022	6 030 955	6 228 021	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		50 847	50 847	-	-	-	-	-	50 847	63 692	84 631	
Total Current liabilities - Borrowing		50 847	50 847	-	-	-	-	-	50 847	63 692	84 631	
Trade and other payables												
Trade Payables		257 172	263 279	-	-	-	-	-	263 279	250 994	238 718	
Other creditors		-	1 000	-	-	-	-	-	1 000	-	-	
Unspent conditional transfers		220	220	-	-	-	-	-	220	220	(397)	
VAT		(119 614)	(119 614)	-	-	-	-	-	(119 614)	(120 460)	(121 313)	
Total Trade and other payables	1	137 777	144 884	-	-	-	-	-	144 884	130 754	117 007	
Non current liabilities - Borrowing												
Borrowing	3	520 306	520 306	-	-	-	-	-	520 306	620 344	693 288	
Finance leases (including PPP asset element)		3 739	3 739	-	-	-	-	-	3 739	3 739	3 739	
Total Non current liabilities - Borrowing		524 045	524 045	-	-	-	-	-	524 045	624 083	697 027	
Provisions - non current												
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	
Total Provisions - non current		353 295	353 295	-	-	-	-	-	353 295	364 782	376 786	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 389 181	5 389 181	-	-	-	-	-	5 389 181	5 676 719	5 814 497	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	
Restated balance		5 389 181	5 389 181	-	-	-	-	-	5 389 181	5 676 719	5 814 497	
Surplus/(Deficit)		154 747	154 747	-	-	-	4 284	4 284	159 031	144 141	152 243	
Transfers to/from Reserves		132 790	132 790	-	-	-	-	-	132 790	(6 363)	(14 842)	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	5 676 719	5 676 719	-	-	-	4 284	4 284	5 681 002	5 814 497	5 951 898	
Reserves												

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	A1	B	C	D	E	F	G	H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	24 715	24 715	-	-	-	-	-	-	24 715	31 078	45 920
TOTAL COMMUNITY WEALTH/EQUITY	2	5 701 434	5 701 434	-	-	-	-	4 284	4 284	5 705 718	5 845 575	5 997 818

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		
Vote 1 - Municipal Manager												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		40 000	40 000	-	-	-	-	-	-	40 000	80 000	80 000
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		27 432 083	27 432 083	-	-	-	-	-	-	27 432 083	28 603 028	29 839 865
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Insert measure/s description</i>												
Vote 2 - Planning and Development Services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		15 185 000	18 210 846	-	-	-	2 766	-	2 765 534	20 976 380	20 156 000	21 780 000
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		87 864 603	87 864 603	-	-	-	-	-	-	87 864 603	76 145 957	80 281 006
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		22 399 078	22 399 078	-	-	-	2 766	-	2 765 534	25 164 612	23 777 169	24 561 551
<i>Insert measure/s description</i>												
Vote 3 - Community & Protection												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		26 850 958	31 376 143	-	-	-	-	-	-	31 376 143	25 846 030	32 355 000
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		419 003 125	419 634 084	-	-	-	-	-	-	419 634 084	441 402 131	460 182 037
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		170 718 687	171 349 646	-	-	-	-	-	-	171 349 646	171 037 965	176 952 243
<i>Insert measure/s description</i>												
Vote 4 - Infrastructure services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		325 047 246	351 985 623	-	-	-	1 518	-	1 518 379	353 504 002	367 027 375	371 428 435
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		1 258 869 331	1 258 869 331	-	-	-	-	-	-	1 258 869 331	1 344 865 096	1 435 685 209
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		1 517 037 491	1 517 037 491	-	-	-	1 518	-	1 518 379	1 518 555 870	1 592 513 678	1 688 810 336
<i>Insert measure/s description</i>												
Vote 5 - Corporate Services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		41 900 000	47 889 208	-	-	-	-	-	-	47 889 208	13 950 000	14 150 000
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		210 683 035	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	-	-	-	-	-	-	11 656 741	12 239 578	12 851 558
<i>Insert measure/s description</i>												
Vote 6 - Financial services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		250 000	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	-	-	-	-	-	-	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	-	-	-	-	-	-	535 000 250	568 280 317	604 335 343
<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
Borrowing Management									
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%	2.6%	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%	52.0%	45.8%	48.0%	41.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	-177.8%	218.6%	-210.8%	2120.3%	2120.3%	2120.3%	2008.1%	1517.9%
Liquidity									
Current Ratio	Current assets/current liabilities	140.0%	120.0%	180.0%	189.6%	176.1%	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%	176.1%	0.0%	197.6%	198.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	50.0%	30.0%	70.0%	0.7	0.6	0.6	0.8	0.8
Revenue Management									
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 Ratepayer & Other revenue)		0.0%	175.8%	16.1%	105.7%	16.7%	16.7%	105.7%	105.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	42.7%	50.0%	16.1%	16.7%	17.0%	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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		51.4%	11.0%	34.8%	103.1%	69.3%	69.3%	82.3%	71.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2117766870.0%	38314665420.0%	38697812080.0%	39084790198.0%	39084790200.0%	39084790200.0%	39084790198.0%	39084790198.0%
	Total Cost of Losses (Rand '000)	1 525	26 820	27 088	27 359 353	27 359	27 359	27 359 353	27 359 353
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0	-	-	0	0
	Total Volume Losses (kℓ)	9 141	9 233	9 325	9 418 146	9 418	9 418	9 418 146	9 418 146
Employee costs	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%	28.8%
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%	13.0%	13.4%	13.3%	13.3%	14.0%	13.7%
IDP regulation financial viability indicators									
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%	2907.8%	3097.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	54.2%	63.8%	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%	580.0%	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	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population		Statistics South Africa	200 524	155 718	170 654	195	207	207	207	-
Females aged 5 - 14		Statistics South Africa	17 865	11 020	12 077	14	15	15	15	-
Males aged 5 - 14		Statistics South Africa	16 352	11 092	12 157	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	35 856	42	44	44	44	-
Unemployment		Statistics South Africa	16	10	11	13	14	14	14	-
Monthly household income (no. of households)										
No income	1, 12	Statistics South Africa, regional economic growth	3 557	8 961	9 820	11 375	12 058	12 299	12 545	-
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	4 699	5 448	5 775	5 891	6 009	-
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	8 836	9 366	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	4 994	5 316	6 164	6 534	6 665	6 799	-
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	4 530	4 802	4 898	4 996	-
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	69	1 432	1 523	1 766	1 872	1 910	1 948	-
R409 601 - R819 200		Statistics South Africa, regional economic growth	242	430	458	531	563	575	587	-
> R819 200		Statistics South Africa, regional economic growth	245	305	325	376	399	407	415	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		8 656	15 807	16 824	19 508	20 678	21 256	21 850	-
	2		-	-	<R1600	<R1600	<R1600	<R1600	<R1600	-
Household/demographics (000)										
Number of people in municipal area		Statistics South Africa, regional population growth rate	200 524	155 718	170 654	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	36 413	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)			-	-	<R1600	<R1600	<R1600	<R1600	<R1600	-
Housing statistics										
Formal	3		32 918	32 620	35 749	41 413	43 897	46 531	49 323	-
Informal			3	11	12	13 707	14 529	15 401	16 325	-
Total number of households			36 413	43 417	47 581	55 119	58 426	61 932	65 648	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s	0		-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					5.2%	4.5%	4.6%	4.0%	0.0%
Interest rate - borrowing						10.5%	10.5%	10.5%	0.0%	0.0%
Interest rate - investment						8.5%	8.5%	8.5%	0.0%	0.0%
Remuneration increases						7.0%	6.3%	7.0%	7.3%	0.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	0.0%
Consumption growth (water)						-1.0%	1.0%	1.0%	1.0%	0.0%

Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7									
					96.0%	96.0%	96.0%	96.0%	0.0%	
					97.0%	97.0%	97.0%	97.0%	0.0%	
					100.0%	100.0%	100.0%	100.0%	0.0%	
					96.0%	96.0%	96.0%	96.0%	0.0%	

Detail on the provision of municipal services for A10

Total municipal services	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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	40 626	40 626	40 676	40 726	40 726	40 726	40 726	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 461	4 461	4 561	4 664	4 664	4 664	4 664	4 769	4 876
8		Using public tap (at least min.service level)	4 778	4 778	4 878	4 980	4 980	4 980	4 980	5 084	5 191
10		Other water supply (at least min.service level)	684	684	834	1 017	1 017	1 017	1 017	1 240	1 512
		<i>Minimum Service Level and Above sub-total</i>	50 550	50 550	50 950	51 387	51 387	51 387	51 387	51 869	52 404
9		Using public tap (< min.service level)	1 170	1 170	1 070	979	979	979	979	896	820
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	207	207	157	119	119	119	119	90	68
		<i>Below Minimum Service Level sub-total</i>	1 377	1 377	1 227	1 098	1 098	1 098	1 098	986	888
		Total number of households	51 927	51 927	52 177	52 485	52 485	52 485	52 485	52 855	53 292
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 256	46 256	46 306	46 356	46 356	46 356	46 356	46 406	46 456
		Flush toilet (with septic tank)	2 165	2 165	2 265	2 370	2 370	2 370	2 370	2 480	2 595
		Chemical toilet	407	407	420	433	433	433	433	446	460
		Pit toilet (ventilated)	50	50	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	1 898	1 898	2 236	2 633	2 633	2 633	2 633	3 101	3 652
		<i>Minimum Service Level and Above sub-total</i>	50 777	50 777	51 227	51 792	51 792	51 792	51 792	52 433	53 163
		Bucket toilet	800	800	700	613	613	613	613	537	470
		Other toilet provisions (< min.service level)	50	50	-	-	-	-	-	-	-
		No toilet provisions	300	300	250	208	208	208	208	173	144
		<i>Below Minimum Service Level sub-total</i>	1 150	1 150	950	821	821	821	821	710	614
		Total number of households	51 927	51 927	52 177	52 613	52 613	52 613	52 613	53 143	53 777
		Energy:									
		Electricity (at least min.service level)	14 821	14 821	15 071	15 325	15 325	15 325	15 325	15 583	15 846
		Electricity - prepaid (min.service level)	35 003	35 003	35 253	35 505	35 505	35 505	35 505	35 759	36 014
		<i>Minimum Service Level and Above sub-total</i>	49 824	49 824	50 324	50 830	50 830	50 830	50 830	51 342	51 860
		Electricity (< min.service level)	150	150	150	150	150	150	150	150	150
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	1 953	1 953	1 703	1 485	1 485	1 485	1 485	1 295	1 129
		<i>Below Minimum Service Level sub-total</i>	2 103	2 103	1 853	1 635	1 635	1 635	1 635	1 445	1 279
		Total number of households	51 927	51 927	52 177	52 465	52 465	52 465	52 465	52 787	53 140
		Refuse:									
		Removed at least once a week	47 649	47 649	48 149	48 654	48 654	48 654	48 654	49 164	49 680
		<i>Minimum Service Level and Above sub-total</i>	47 649	47 649	48 149	48 654	48 654	48 654	48 654	49 164	49 680
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	1 028	1 028	978	930	930	930	930	885	841
		Using own refuse dump	2 100	2 100	2 000	1 905	1 905	1 905	1 905	1 815	1 728
		Other rubbish disposal	750	750	700	653	653	653	653	609	568
		No rubbish disposal	400	400	350	306	306	306	306	268	234
		<i>Below Minimum Service Level sub-total</i>	4 278	4 278	4 028	3 794	3 794	3 794	3 794	3 576	3 372
		Total number of households	51 927	51 927	52 177	52 448	52 448	52 448	52 448	52 740	53 052

Municipal in-house services	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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	40 626	40 626	40 676	40 726	40 726	40 726	40 726	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 461	4 461	4 561	4 664	4 664	4 664	4 664	4 769	4 876
8		Using public tap (at least min.service level)	4 778	4 778	4 878	4 980	4 980	4 980	4 980	5 084	5 191
10		Other water supply (at least min.service level)	684	684	834	1 017	1 017	1 017	1 017	1 240	1 512
		<i>Minimum Service Level and Above sub-total</i>	50 550	50 550	50 950	51 387	51 387	51 387	51 387	51 869	52 404
9		Using public tap (< min.service level)	1 170	1 170	1 070	979	979	979	979	896	820
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	207	207	157	119	119	119	119	90	68
		<i>Below Minimum Service Level sub-total</i>	1 377	1 377	1 227	1 098	1 098	1 098	1 098	986	888
		Total number of households	51 927	51 927	52 177	52 485	52 485	52 485	52 485	52 855	53 292
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 256	46 256	46 306	46 356	46 356	46 356	46 356	46 406	46 456
		Flush toilet (with septic tank)	2 165	2 165	2 265	2 370	2 370	2 370	2 370	2 480	2 595
		Chemical toilet	407	407	420	433	433	433	433	446	460
		Pit toilet (ventilated)	50	50	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	1 898	1 898	2 236	2 633	2 633	2 633	2 633	3 101	3 652
		<i>Minimum Service Level and Above sub-total</i>	50 777	50 777	51 227	51 792	51 792	51 792	51 792	52 433	53 163
		Bucket toilet	800	800	700	613	613	613	613	537	470
		Other toilet provisions (< min.service level)	50	50	-	-	-	-	-	-	-
		No toilet provisions	300	300	250	208	208	208	208	173	144
		<i>Below Minimum Service Level sub-total</i>	1 150	1 150	950	821	821	821	821	710	614
		Total number of households	51 927	51 927	52 177	52 613	52 613	52 613	52 613	53 143	53 777
		Energy:									
		Electricity (at least min.service level)	14 821	14 821	15 071	15 325	15 325	15 325	15 325	15 583	15 846
		Electricity - prepaid (min.service level)	35 003	35 003	35 253	35 505	35 505	35 505	35 505	35 759	36 014
		<i>Minimum Service Level and Above sub-total</i>	49 824	49 824	50 324	50 830	50 830	50 830	50 830	51 342	51 860
		Electricity (< min.service level)	150	150	150	150	150	150	150	150	150
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	1 953	1 953	1 703	1 485	1 485	1 485	1 485	1 295	1 129
		<i>Below Minimum Service Level sub-total</i>	2 103	2 103	1 853	1 635	1 635	1 635	1 635	1 445	1 279
		Total number of households	51 927	51 927	52 177	52 465	52 465	52 465	52 465	52 787	53 140
		Refuse:									
		Removed at least once a week	47 649	47 649	48 149	48 654	48 654	48 654	48 654	49 164	49 680
		<i>Minimum Service Level and Above sub-total</i>	47 649	47 649	48 149	48 654	48 654	48 654	48 654	49 164	49 680
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	1 028	1 028	978	930	930	930	930	885	841
		Using own refuse dump	2 100	2 100	2 000	1 905	1 905	1 905	1 905	1 815	1 728
		Other rubbish disposal	750	750	700	653	653	653	653	609	568
		No rubbish disposal	400	400	350	306	306	306	306	268	234
		<i>Below Minimum Service Level sub-total</i>	4 278	4 278	4 028	3 794	3 794	3 794	3 794	3 576	3 372
		Total number of households	51 927	51 927	52 177	52 448	52 448	52 448	52 448	52 740	53 052

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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<i>Location of households for each type of FBS</i>										
List type of FBS service		17 685 253	17 685 253	-	-	-	-	-	-	17 685	18 562 562	19 607 660
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements										
Water	Ref.	<i>Location of households for each type of FBS</i>										
List type of FBS service		8 277 972	8 277 972	-	-	-	-	-	-	8 278	5 826 956	6 176 573
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements										
Sanitation	Ref.	<i>Location of households for each type of FBS</i>										
List type of FBS service		11 325 696	11 325 696	-	-	-	-	-	-	11 326	12 005 238	12 725 552
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements										
Refuse Removal	Ref.	<i>Location of households for each type of FBS</i>										
List type of FBS service		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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	535	2 626	781	249 508	209 029	209 029	264 659	294 922
Cash + investments at the yr end less applications - R'000	2	18(1)b	(142)	1 194	213	365 424	325 710	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	159 031	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%	0.9%
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)c;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%	52.0%	45.8%	48.0%	41.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.3%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(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 - incr(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)(vi)	0.9%	1.2%	1.4%	1.7%	1.7%	1.7%	1.7%	1.7%
Asset renewal % of capital budget	14	20(1)(vi)	2.5%	7.7%	8.5%	7.7%	7.0%	6.9%	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 Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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		-	-	-	-	-	-	-	-	-
Provincial Government:		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)	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	-	-
District Municipality:		500	1 131	-	-	-	-	1 131	-	-
Cape Winelands District Grant		-	631	-	-	-	-	631	-	-
Cape Winelands District Grant 2		500	500	-	-	-	-	500	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA Discretionary grant		-	-	-	-	-	-	-	-	-
Khaya Lam Free Market Research Foundation		-	-	-	-	-	-	-	-	-
Taipei COVID 19 donation		-	-	-	-	-	-	-	-	-
DBSA		-	-	-	-	-	-	-	-	-
Households - Cash - Other (National Housing Programme)		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	213 380	214 011	-	-	-	-	214 011	235 923	258 221
Capital Transfers and Grants										
National Government:		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
Provincial Government:		29 220	29 220	-	-	4 284	4 284	33 504	34 863	8 527
Human Settlements Development Grant		8 150	8 150	-	-	1 766	1 766	9 916	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		-	-	-	-	1 000	1 000	1 000	-	-
Development of Sport and Recreational Facilities		220	220	-	-	-	-	220	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		20 850	20 850	-	-	1 518	1 518	22 368	27 180	6 000
Public Transport Non-Motorised Infrastructure		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA Discretionary		-	-	-	-	-	-	-	-	-
LOTTO		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	120 030	120 030	-	-	4 284	4 284	124 314	80 871	56 426
TOTAL RECEIPTS OF TRANSFERS & GRANTS		333 410	334 041	-	-	4 284	4 284	338 325	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		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		189 399	189 399	-	-	-	-	189 399	200 376	219 288
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		-	-	-	-	-	-	-	-	-
Provincial Government:		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)	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	-	-
District Municipality:		500	1 131	-	-	-	-	1 131	-	-
Cape Winelands District Grant		-	631	-	-	-	-	631	-	-
Cape Winelands District Grant 2		500	500	-	-	-	-	500	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
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!		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	213 380	214 011	-	-	-	-	214 011	235 923	258 221
Capital Transfers and Grants										
National Government:										
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
Provincial Government:		29 220	29 220	-	-	4 284	4 284	33 504	34 863	8 527
Human Settlements Development Grant		8 150	8 150	-	-	1 766	1 766	9 916	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		-	-	-	-	1 000	1 000	1 000	-	-
Development of Sport and Recreational Facilities		220	220	-	-	-	-	220	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		20 850	20 850	-	-	1 518	1 518	22 368	27 180	6 000
Public Transport Non-Motorised Infrastructure		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA Discretionary		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	120 030	120 030	-	-	4 284	4 284	124 314	80 871	56 426
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		333 410	334 041	-	-	4 284	4 284	338 325	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 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		189 399	189 399	-	-	-	-	189 399	200 376	219 288
Conditions met - transferred to revenue		189 399	189 399	-	-	-	-	189 399	200 376	219 288
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		23 481	23 481	-	-	-	-	23 481	35 547	38 933
Conditions met - transferred to revenue		23 481	23 481	-	-	-	-	23 481	35 547	38 933
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	631	-	-	-	-	631	-	-
Current year receipts		500	500	-	-	-	-	500	-	-
Conditions met - transferred to revenue		500	1 131	-	-	-	-	1 131	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		213 380	214 011	-	-	-	-	214 011	235 923	258 221
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		90 810	90 810	-	-	-	-	90 810	46 008	47 899
Conditions met - transferred to revenue		90 810	90 810	-	-	-	-	90 810	46 008	47 899
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	4 284	4 284	4 284	-	-
Current year receipts		29 220	29 220	-	-	-	-	29 220	34 863	8 527
Conditions met - transferred to revenue		29 220	29 220	-	-	4 284	4 284	33 504	34 863	8 527
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		120 030	120 030	-	-	4 284	4 284	124 314	80 871	56 426
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		333 410	334 041	-	-	4 284	4 284	338 325	316 794	314 647
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	12 981	12 981	-	-	-	-	-	-	12 981	13 539	14 121
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		12 981	12 981	-	-	-	-	-	-	12 981	13 539	14 121
Cash Transfers to Groups of Individuals												
Operational	4	1 374	1 374	-	-	-	-	-	-	1 374	1 416	1 464
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1 374	1 374	-	-	-	-	-	-	1 374	1 416	1 464
TOTAL CASH TRANSFERS AND GRANTS	5	14 355	14 355	-	-	-	-	-	-	14 355	14 956	15 585
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	1 000	-	-	-	-	-	-	1 000	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	1 000	-	-	-	-	-	-	1 000	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	1 000	-	-	-	-	-	-	1 000	-	-
TOTAL TRANSFERS AND GRANTS		14 355	15 355	-	-	-	-	-	-	15 355	14 956	15 585

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	
Councillors (Political Office Bearers plus Other)											
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%
Sub Total - Councillors		21 062	21 062	-		-		-	-	21 062	
% increase		5.0%	5.0%							5.0%	0.0%
Senior Managers of the Municipality											
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%
Sub Total - Senior Managers of Municipality		11 392	11 392	-		-		-	-	11 392	
% increase		21.4%	0.0%							21.4%	0.0%
Other Municipal Staff											
Basic Salaries and Wages		373 682	374 166	-		-		-	-	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%
Sub Total - Other Municipal Staff		613 072	613 556	-		-		-	-	613 556	
% increase		7.9%	0.1%							0.1%	0.1%
Total Parent Municipality		645 526	646 010	-		-		-	-	646 010	0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS											
		645 526	646 010	-		-		-	-	646 010	
% increase			0.1%								0.1%
TOTAL MANAGERS AND STAFF		624 464	624 948	-		-		-	-	624 948	0.1%

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

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	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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
R thousands																
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 069	1 940	1 867	1 867	2 112	2 419	2 017	1 867	1 944	2 208	2 273	3 581	25 165	23 901	24 692
Vote 3 - INFRASTRUCTURE SERVICES		156 002	104 939	146 388	129 777	120 976	102 055	113 712	128 530	144 929	121 392	121 638	128 218	1 518 556	1 592 514	1 688 810
Vote 4 - COMMUNITY AND PROTECTION SERVICES		875	12 414	14 208	14 208	14 208	14 208	14 208	14 208	14 428	14 208	14 208	29 967	171 350	170 914	176 822
Vote 5 - CORPORATE SERVICES		739	590	971	971	971	971	971	971	971	971	971	1 586	11 657	12 240	12 852
Vote 6 - FINANCIAL SERVICES		133 837	36 937	38 601	38 473	38 975	38 960	39 011	38 968	39 057	38 967	38 967	14 248	535 000	568 280	604 335
Total Revenue by Vote		292 522	156 820	202 035	185 296	177 242	158 614	169 920	184 544	201 330	177 747	178 058	177 600	2 261 727	2 367 849	2 507 511
Expenditure by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		1	2 372	1 804	1 947	2 754	2 533	1 828	878	1 978	1 397	1 425	8 515	27 432	28 603	29 840
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		722	8 119	11 889	5 948	6 143	5 606	5 219	5 185	9 643	8 588	7 432	13 371	87 865	87 724	92 347
Vote 3 - INFRASTRUCTURE SERVICES		2 996	97 148	115 161	89 211	81 683	91 770	92 259	81 575	140 935	136 612	137 297	192 222	1 258 869	1 344 865	1 435 685
Vote 4 - COMMUNITY AND PROTECTION SERVICES		406	31 571	45 361	28 937	27 618	48 156	26 947	30 367	50 419	29 740	30 804	69 309	419 634	429 824	448 116
Vote 5 - CORPORATE SERVICES		4 329	13 572	23 729	13 124	13 421	24 027	12 754	13 451	27 395	15 467	15 452	33 962	210 683	223 983	235 221
Vote 6 - FINANCIAL SERVICES		46	18 611	7 652	7 825	9 430	8 153	10 256	6 072	9 988	9 705	9 128	1 347	98 213	108 709	114 059
Total Expenditure by Vote		8 500	171 393	205 595	146 991	141 049	180 244	149 264	137 528	240 357	201 509	201 539	318 727	2 102 696	2 223 708	2 355 268
Surplus/ (Deficit)		284 022	(14 573)	(3 560)	38 306	36 193	(21 631)	20 656	47 017	(39 028)	(23 762)	(23 481)	(141 126)	159 031	144 141	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	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
R thousands																
Revenue - Functional																
Governance and administration		134 576	37 527	8 944	9 058	8 985	8 986	9 017	8 987	8 981	8 964	8 964	293 667	546 657	580 520	617 187
Executive and council		5	15	64	64	64	64	64	64	64	64	64	172	771	810	850
Finance and administration		134 570	37 512	8 879	8 994	8 921	8 922	8 953	8 923	8 917	8 900	8 900	293 495	545 886	579 710	616 337
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 548	12 879	15 029	15 029	15 275	15 087	15 180	15 029	15 327	15 371	15 436	31 778	182 968	183 436	189 662
Community and social services		103	160	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	4 309	18 285	15 424	16 131
Sport and recreation		16	-	112	112	112	112	112	112	332	112	112	320	1 564	824	865
Public safety		733	12 048	12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 382	24 997	149 217	152 957	158 032
Housing		697	671	1 011	1 011	1 257	1 069	1 162	1 011	1 089	1 353	1 418	2 152	13 902	14 231	14 635
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		932	3 814	12 086	12 086	12 086	12 581	12 086	12 817	12 349	12 222	12 475	32 017	147 552	145 824	134 471
Planning and development		918	3 606	11 850	11 850	11 850	12 345	11 850	12 582	12 113	11 987	12 239	31 533	144 724	143 569	131 501
Road transport		-	201	125	125	125	125	125	125	125	125	125	174	1 503	1 553	2 232
Environmental protection		14	7	110	110	110	110	110	110	110	110	110	310	1 325	702	738
Trading services		155 466	102 600	135 337	118 727	109 925	91 005	102 662	116 748	133 616	110 205	110 199	97 942	1 384 432	1 457 944	1 566 061
Energy sources		84 459	74 500	101 839	83 615	74 562	54 629	71 893	75 282	93 661	67 743	67 743	70 274	920 200	961 860	1 035 343
Water management		12 277	13 886	11 895	12 910	13 759	14 400	8 545	18 605	18 091	20 163	20 163	16 416	181 107	191 464	202 862
Waste water management		28 825	7 084	11 830	12 016	11 511	11 833	12 042	12 683	11 579	12 055	12 055	6 322	149 836	160 167	171 272
Waste management		29 906	7 130	9 774	10 186	10 094	10 142	10 181	10 178	10 285	10 245	10 239	4 930	133 289	144 453	156 584
Other		-	-	10	10	10	10	10	10	10	10	10	30	118	124	130
Total Revenue - Functional		292 522	156 820	171 406	154 910	146 281	127 669	138 955	153 592	170 283	146 773	147 084	455 433	2 261 727	2 367 849	2 507 511

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	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
R thousands																
Expenditure - Functional																
Governance and administration		4 387	34 036	30 590	22 563	25 327	32 489	25 427	20 524	36 730	26 028	25 713	40 755	324 570	357 564	375 191
Executive and council		5	4 568	3 015	2 339	2 578	3 186	2 710	2 162	3 272	2 444	2 437	4 841	33 555	35 206	36 933
Finance and administration		4 383	28 637	26 864	19 104	21 212	27 611	21 170	17 821	32 644	23 280	22 689	31 862	277 277	308 184	323 622
Internal audit		-	832	711	1 120	1 537	1 692	1 548	540	815	305	587	4 051	13 738	14 174	14 636
Community and public safety		1 065	32 369	47 318	28 275	26 711	49 183	26 300	29 080	53 917	30 185	30 345	68 812	423 559	424 137	441 209
Community and social services		53	7 095	4 403	4 043	3 581	4 638	3 431	4 244	4 939	4 537	4 022	8 848	53 833	52 228	55 770
Sport and recreation		242	5 605	6 480	5 224	6 244	6 706	5 485	6 410	7 025	5 665	5 920	9 238	70 244	68 291	72 039
Public safety		50	16 801	33 611	16 932	14 999	35 287	15 428	16 462	37 093	16 528	17 848	43 879	264 916	271 182	280 231
Housing		719	2 868	2 825	2 076	1 887	2 552	1 956	1 964	4 860	3 456	2 555	6 847	34 567	32 436	33 168
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		296	12 662	20 558	16 027	15 194	14 909	13 778	15 155	21 081	21 042	20 720	40 833	212 256	234 559	249 246
Planning and development		2	6 801	11 449	5 706	6 017	5 055	4 515	4 931	7 844	7 810	7 306	12 688	80 124	96 466	104 160
Road transport		232	4 821	7 608	8 577	7 403	7 707	7 667	7 962	11 287	11 215	11 423	22 010	107 911	113 334	119 037
Environmental protection		62	1 041	1 502	1 744	1 775	2 147	1 596	2 262	1 949	2 017	1 991	6 135	24 221	24 758	26 049
Trading services		2 764	92 339	107 129	80 126	73 816	83 664	83 759	72 769	128 629	124 253	124 761	168 301	1 142 311	1 207 448	1 289 623
Energy sources		429	70 910	74 768	48 864	45 168	46 509	42 893	45 637	73 838	73 305	73 676	82 587	678 584	729 865	788 098
Water management		211	8 491	8 781	9 837	6 930	14 410	8 604	5 230	17 324	14 319	14 331	23 927	132 394	152 664	159 573
Waste water management		1 919	9 393	13 013	11 946	11 955	12 355	23 041	12 772	22 549	22 174	22 299	36 055	199 471	216 701	228 223
Waste management		205	3 545	10 567	9 479	9 763	10 390	9 220	9 131	14 919	14 455	14 455	25 731	131 861	108 218	113 729
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		8 513	171 406	205 595	146 991	141 049	180 244	149 264	137 528	240 357	201 509	201 539	318 701	2 102 696	2 223 708	2 355 268
Surplus/ (Deficit) 1.		284 009	(14 586)	(34 189)	7 919	5 232	(52 576)	(10 309)	16 065	(70 075)	(54 736)	(54 455)	136 732	159 031	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	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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
R thousands																
Revenue By Source																
Property rates		106 595	31 046	-	-	-	-	-	-	-	-	-	301 300	438 941	465 278	493 195
Service charges - electricity revenue		71 672	74 332	95 437	77 636	68 583	48 228	65 914	69 303	87 260	61 764	61 764	64 870	846 763	909 005	978 001
Service charges - water revenue		11 726	13 289	11 534	12 550	13 398	14 040	8 184	18 245	17 730	19 802	19 802	16 481	176 783	186 967	198 185
Service charges - sanitation revenue		13 856	6 939	8 438	8 624	8 119	8 442	8 651	9 291	8 187	8 663	8 663	11 261	109 134	115 682	122 623
Service charges - refuse		15 473	6 950	6 600	6 993	6 909	6 951	6 982	6 977	7 084	7 035	7 029	9 988	94 971	102 569	110 775
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		753	734	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	2 397	15 538	16 315	17 130
Interest earned - external investments		283	5 064	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	(247)	20 397	21 213	22 062
Interest earned - outstanding debtors		1 200	1 349	897	1 031	949	957	996	969	963	953	953	173	11 391	11 835	12 297
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		179	10 556	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	20 504	124 955	128 704	132 565
Licences and permits		139	949	495	495	495	495	495	495	495	495	495	396	5 934	6 231	6 542
Agency services		102	385	357	357	357	357	357	357	357	357	357	583	4 281	4 495	4 720
Transfers and subsidies		67 797	-	18 063	17 641	17 641	18 063	17 641	17 641	18 063	17 641	17 641	(13 821)	214 011	235 923	258 221
Other revenue		2 259	2 929	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	5 141	41 313	43 262	44 770
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		292 034	154 521	158 672	142 176	133 301	114 382	126 070	140 127	156 988	133 561	133 555	419 027	2 104 414	2 247 477	2 401 085
Expenditure By Type																
Employee related costs		-	78 504	51 064	50 180	54 779	51 065	52 203	47 771	50 837	50 761	49 975	87 807	624 948	631 387	668 777
Remuneration of councillors		-	3 845	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 421	21 062	22 115	23 221
Debt impairment		-	-	24 475	-	-	24 475	-	-	24 475	-	-	24 417	97 842	107 325	107 419
Depreciation & asset impairment		1	-	17 034	17 069	17 027	17 009	17 070	17 032	17 074	17 007	17 100	59 694	213 118	233 224	244 885
Finance charges		-	-	-	-	-	6 373	11 428	-	11 478	11 478	11 478	15 564	67 799	80 819	84 829
Bulk purchases - electricity		-	63 541	65 286	41 106	36 496	35 768	34 157	37 340	59 323	59 323	59 323	59 750	551 412	598 889	650 453
Inventory consumed		1 017	3 402	3 693	9 174	4 204	6 899	6 246	5 823	10 864	10 411	10 852	9 761	82 347	87 305	91 390
Contracted services		409	4 824	18 067	19 048	14 534	19 408	15 770	17 526	40 965	36 326	35 400	46 085	268 360	284 142	299 452
Grants and subsidies		13	3 029	6 268	293	1 813	434	300	296	579	451	451	1 428	15 355	14 956	15 585
Other expenditure		7 073	14 262	17 951	8 365	10 441	17 057	10 335	9 983	23 008	13 996	15 204	12 774	160 451	163 547	169 256
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 513	171 406	205 595	146 991	141 049	180 244	149 264	137 528	240 357	201 509	201 539	318 701	2 102 696	2 223 708	2 355 268
Surplus/(Deficit)		283 521	(16 885)	(46 923)	(4 815)	(7 748)	(65 862)	(23 194)	2 599	(83 369)	(67 948)	(67 984)	100 326	1 718	23 770	45 817
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	9 984	9 984	10 229	10 537	10 135	10 715	10 544	10 462	10 780	30 943	124 314	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)		488	2 299	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	5 463	33 000	39 500	50 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		284 009	(14 586)	(34 189)	7 919	5 232	(52 576)	(10 309)	16 065	(70 075)	(54 736)	(54 455)	136 732	159 031	144 141	152 243

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	
R thousands																	
Cash Receipts By Source	1																
Property rates		(168 784)	(137 059)	35 119	35 119	35 119	35 119	35 119	35 119	35 119	35 119	35 119	411 201	421 433	446 718	473 520	
Service charges - electricity revenue		(43 495)	(76 820)	88 819	87 057	80 075	59 789	80 460	77 217	97 748	66 845	70 102	338 984	926 780	994 767	1 070 218	
Service charges - water revenue		(5)	(0)	16 238	16 214	16 216	16 220	16 212	16 236	16 247	16 238	16 238	48 681	194 736	206 360	218 741	
Service charges - sanitation revenue		(7 332)	(9 214)	9 102	9 088	9 095	9 103	9 100	9 102	9 120	9 114	9 114	48 589	113 982	120 821	128 070	
Service charges - refuse		(6 526)	(8 475)	8 650	8 651	8 744	8 764	8 687	8 745	8 851	8 590	8 584	41 101	104 364	112 713	121 730	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		(7)	(11)	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	4 064	16 184	16 993	17 843	
Interest earned - external investments		(283)	(615)	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	5 997	20 397	21 213	22 062	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		(108)	(5)	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	6 985	27 490	28 315	29 164	
Licences and permits		(15)	(43)	495	495	495	495	495	495	495	495	495	1 541	5 934	6 231	6 542	
Agency services		-	-	357	357	357	357	357	357	357	357	357	1 070	4 281	4 495	4 720	
Transfer receipts - operational		-	(1 232)	20 144	20 144	20 144	20 144	20 144	20 144	20 144	20 144	20 144	61 665	241 730	241 923	264 500	
Other revenue		(1 032)	(4 446)	25 087	25 087	25 087	25 087	25 087	25 087	25 087	25 087	25 087	80 740	301 047	318 331	335 814	
Cash Receipts by Source		(227 586)	(237 920)	209 351	207 552	200 672	180 416	201 000	197 841	218 507	187 328	190 580	1 050 617	2 378 360	2 518 881	2 692 925	
Other Cash Flows by Source																	
Transfers receipts - capital		-	(1)	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	31 225	124 900	114 371	99 060	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	35 000	140 000	160 000	141 000	
Increase (decrease) in consumer deposits		167	224	-	-	-	-	-	-	-	-	-	(392)	-	-	-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		(227 418)	(237 696)	231 426	229 627	222 747	202 491	223 075	219 916	240 582	209 403	212 655	1 116 451	2 643 259	2 793 252	2 932 985	

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
R thousands																
Cash Payments by Type																
Employee related costs		38 435	(38 081)	51 985	51 985	52 064	51 985	51 985	52 064	51 985	52 064	51 985	(1 092 759)	(624 303)	(630 253)	(667 113)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	(0)	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	(116 893)	(66 796)	(79 332)	(82 825)
Bulk purchases - Electricity		-	-	52 844	52 844	52 844	52 844	52 844	52 844	52 844	52 844	52 844	(1 109 717)	(634 124)	(688 722)	(748 021)
Acquisitions - water & other inventory		-	-	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	(145 583)	(83 190)	(86 865)	(99 581)
Contracted services		50 327	44 362	25 790	25 790	25 790	25 790	25 790	25 790	25 790	25 790	25 790	(636 278)	(309 479)	(325 505)	(343 063)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		168 283	(2 948)	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	(190 457)	(14 355)	(14 956)	(15 585)
Other expenditure		-	-	19 973	19 973	19 973	19 973	19 973	19 973	19 973	19 973	19 973	(419 579)	(239 823)	(241 244)	(249 094)
Cash Payments by Type		257 046	3 333	164 287	164 287	164 366	164 287	164 287	164 366	164 287	164 366	164 287	(3 711 267)	(1 972 071)	(2 066 877)	(2 205 283)
Other Cash Flows/Payments by Type																
Capital assets		-	-	(37 836)	(37 836)	(37 836)	(37 836)	(37 836)	(37 836)	(37 836)	(37 836)	(37 836)	(113 509)	(454 036)	(427 269)	(440 003)
Repayment of borrowing		-	-	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(4 237)	(8 982)	(47 117)	(47 117)	(47 117)
Other Cash Flows/Payments		(11)	(11)	15 301	15 301	15 301	15 301	15 301	15 301	15 301	15 301	15 301	(321 305)	(183 615)	(196 359)	(210 318)
Total Cash Payments by Type		257 035	3 322	137 514	137 514	137 593	137 514	137 514	137 593	137 514	137 593	137 514	(4 155 063)	(2 656 840)	(2 737 623)	(2 902 722)
NET INCREASE/(DECREASE) IN CASH HELD		29 616	(234 373)	368 940	367 142	360 340	340 005	360 589	357 510	378 096	346 997	350 169	(3 038 612)	(13 580)	55 629	30 263
Cash/cash equivalents at the month/year beginning:			29 616	(204 757)	164 183	531 325	891 665	1 231 671	1 592 260	1 949 770	2 327 866	2 674 863	3 025 032	-	(13 580)	42 049
Cash/cash equivalents at the month/year end:		29 616	(204 757)	164 183	531 325	891 665	1 231 671	1 592 260	1 949 770	2 327 866	2 674 863	3 025 032	(13 580)	(13 580)	42 049	72 312

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

Description - Municipal Vote	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	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
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	12	12	-	6	-	-	4	-	3	3	40	40	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	-	537	931	1 142	1 078	1 121	892	4 498	4 678	3 802	2 264	20 943	20 156	21 780
Vote 3 - INFRASTRUCTURE SERVICES		58	1 970	33 086	34 246	49 715	21 461	20 890	39 008	41 282	43 071	40 265	28 152	353 204	366 727	371 128
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	905	1 920	989	3 506	150	5 790	2 425	4 027	4 075	4 798	28 584	22 846	25 760
Vote 5 - CORPORATE SERVICES		-	2 977	3 084	1 934	2 559	1 859	1 509	3 209	5 554	5 854	7 341	6 373	42 250	12 750	12 550
Vote 6 - FINANCIAL SERVICES		-	18	37 509	37 618	37 733	38 035	37 630	38 210	37 838	37 976	38 293	(340 612)	250	250	250
Capital Multi-year expenditure sub-total	3	58	4 966	75 133	76 660	92 137	65 945	61 299	87 110	91 601	95 606	93 779	(299 022)	445 272	422 769	431 508
Single-year expenditure appropriation																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	-	33	-	-	-	-	-	-	-	-	-	33	-	-
Vote 3 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	100	100	100	-	300	300	300
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	50	440	964	156	60	520	344	150	75	34	2 792	3 000	6 595
Vote 5 - CORPORATE SERVICES		-	-	300	-	-	300	-	1 639	1 000	700	700	1 000	5 639	1 200	1 600
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	383	440	964	456	60	2 159	1 444	950	875	1 034	8 764	4 500	8 495
Total Capital Expenditure	2	58	4 966	75 516	77 100	93 101	66 401	61 359	89 269	93 045	96 556	94 654	(297 988)	454 036	427 269	440 003

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	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	2 996	40 905	39 564	40 291	40 200	39 139	43 058	44 396	44 530	46 337	(333 236)	48 179	14 240	14 440
Executive and council		-	-	12	12	-	6	-	-	4	-	3	3	40	40	40
Finance and administration		-	2 996	40 893	39 552	40 291	40 194	39 139	43 058	44 392	44 530	46 334	(333 239)	48 139	14 200	14 400
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	848	1 461	1 895	3 791	1 136	1 882	6 418	8 412	7 497	6 223	39 561	39 372	43 040
Community and social services		-	-	-	110	119	130	15	40	1 770	1 775	1 775	3 284	9 017	10 105	2 310
Sport and recreation		-	-	-	770	623	592	-	350	500	1 675	1 875	1 180	7 565	5 511	11 000
Public safety		-	-	805	150	510	2 486	-	1 100	150	527	300	-	6 028	5 600	7 950
Housing		-	-	43	431	642	583	1 121	392	3 998	4 435	3 547	1 759	16 951	18 156	21 780
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	4 827	7 802	17 434	4 840	3 771	14 614	15 681	12 998	10 534	7 598	100 100	103 560	70 452
Planning and development		-	-	1 088	1 178	10 514	1 234	386	2 689	3 465	3 031	2 805	505	26 894	23 180	-
Road transport		-	-	3 589	5 325	6 220	3 151	3 235	7 105	12 017	9 768	7 530	6 725	64 664	77 630	62 102
Environmental protection		-	-	150	1 300	700	454	150	4 820	200	200	200	368	8 542	2 750	8 350
Trading services		58	1 970	28 937	28 274	33 481	17 570	17 314	29 714	26 550	30 616	30 286	21 427	266 196	270 097	312 072
Energy sources		58	838	9 949	9 989	10 019	7 775	7 740	7 876	7 750	7 750	7 750	6 843	84 339	56 802	135 572
Water management		-	-	7 674	7 866	8 211	3 120	5 274	2 925	5 414	5 812	6 582	4 474	57 352	96 050	106 150
Waste water management		-	1 132	5 984	5 017	10 950	2 375	-	12 338	6 087	10 029	8 907	1 209	64 029	55 300	55 700
Waste management		-	-	5 329	5 402	4 300	4 300	4 300	6 575	7 299	7 025	7 046	8 900	60 475	61 945	14 650
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		58	4 966	75 516	77 100	93 101	66 401	61 359	89 269	93 045	96 556	94 654	(297 988)	454 036	427 269	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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		195 494	211 633	-	-	-	-	3 284	3 284	214 917	218 129	206 370
Roads Infrastructure		33 400	33 442	-	-	-	-	1 518	1 518	34 960	34 100	25 600
Roads		2 500	2 500	-	-	-	-	-	-	2 500	2 000	-
Road Structures		29 200	29 242	-	-	-	-	1 518	1 518	30 760	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	57 754	-	-	-	-	-	-	57 754	39 743	71 094
Power Plants		-	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	15 995	-	-	-	-	-	-	15 995	100	226
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		29 350	29 672	-	-	-	-	-	-	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	58 269	-	-	-	-	1 766	1 766	60 034	73 086	71 300
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	2 600
Reservoirs		28 069	35 799	-	-	-	-	1 766	1 766	37 564	56 500	45 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1 000	1 000	-	-	-	-	-	-	1 000	2 000	2 000
Bulk Mains		16 125	17 283	-	-	-	-	-	-	17 283	12 403	19 800
Distribution		4 100	4 187	-	-	-	-	-	-	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	59 169	-	-	-	-	-	-	59 169	61 700	14 600
Landfill Sites		44 000	44 000	-	-	-	-	-	-	44 000	41 000	-
Waste Transfer Stations		500	529	-	-	-	-	-	-	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	13 440	-	-	-	-	-	-	13 440	18 000	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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	3 277	-	-	-	-	1 000	1 000	4 277	300	-
Community Facilities		-	2 993	-	-	-	-	1 000	1 000	3 993	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cameteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	2 993	-	-	-	-	1 000	1 000	3 993	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	285	-	-	-	-	-	-	285	300	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	285	-	-	-	-	-	-	285	300	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		15 200	18 341	-	-	-	-	-	-	18 341	300	1 300
Operational Buildings		15 200	17 402	-	-	-	-	-	-	17 402	300	1 300
Municipal Offices		15 000	17 202	-	-	-	-	-	-	17 202	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		200	200	-	-	-	-	-	-	200	300	1 300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	939	-	-	-	-	-	-	939	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	939	-	-	-	-	-	-	939	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		200	200	-	-	-	-	-	-	200	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	200	-	-	-	-	-	-	200	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		200	200	-	-	-	-	-	-	200	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		6 100	7 141	-	-	-	-	-	-	7 141	4 300	4 300
Computer Equipment		6 100	7 141	-	-	-	-	-	-	7 141	4 300	4 300
Furniture and Office Equipment		570	625	-	-	-	-	-	-	625	290	290
Furniture and Office Equipment		570	625	-	-	-	-	-	-	625	290	290
Machinery and Equipment		13 204	13 883	-	-	-	-	-	-	13 883	11 295	17 385
Machinery and Equipment		13 204	13 883	-	-	-	-	-	-	13 883	11 295	17 385
Transport Assets		3 800	5 166	-	-	-	-	-	-	5 166	7 550	13 600
Transport Assets		3 800	5 166	-	-	-	-	-	-	5 166	7 550	13 600
Land		-	-	-	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	234 568	260 266	-	-	-	-	4 284	4 284	264 550	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		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		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	2 296
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		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
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		-	-	-	-	-	-	-	-	-	-	-
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		
R thousands												
Community Assets		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		--	--	--	--	--	--	--	--	--	--	--
Cameteries/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		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--

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		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		65 232	65 232	-	-	-	-	-	-	65 232	68 031	70 963
Roads Infrastructure		20 878	20 878	-	-	-	-	-	-	20 878	21 717	22 595
Roads		19 685	19 685	-	-	-	-	-	-	19 685	20 478	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		8 099	8 099	-	-	-	-	-	-	8 099	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		10 800	10 800	-	-	-	-	-	-	10 800	11 292	11 806
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 663	5 663	-	-	-	-	-	-	5 663	5 923	6 194
Outfall Sewers		5 137	5 137	-	-	-	-	-	-	5 137	5 369	5 612
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 344	4 344	-	-	-	-	-	-	4 344	4 518	4 699
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		4 344	4 344	-	-	-	-	-	-	4 344	4 518	4 699
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	3 099	3 224
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		2 600	2 600	-	-	-	-	-	-	2 600	2 704	2 813
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		380	380	-	-	-	-	-	-	380	395	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		
R thousands												
Community Assets		9 940	9 940	--	--	--	--	--	--	9 940	10 429	11 066
Community Facilities		9 859	9 859	--	--	--	--	--	--	9 859	10 344	10 977
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		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Other assets		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
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		4 408	4 408	--	--	--	--	--	--	4 408	2 854	2 962
Furniture and Office Equipment		4 408	4 408	--	--	--	--	--	--	4 408	2 854	2 962
Machinery and Equipment		552	552	--	--	--	--	--	--	552	574	597
Machinery and Equipment		552	552	--	--	--	--	--	--	552	574	597
Transport Assets		11 057	11 057	--	--	--	--	--	--	11 057	11 468	11 939
Transport Assets		11 057	11 057	--	--	--	--	--	--	11 057	11 468	11 939
Land		--	--	--	--	--	--	--	--	--	--	--

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		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
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												
Depreciation by Asset Class/Sub-class												
Infrastructure		167 908	167 908	-	-	-	-	-	-	167 908	185 753	195 041
Roads Infrastructure		46 314	46 314	-	-	-	-	-	-	46 314	48 629	51 061
Roads		38 273	38 273	-	-	-	-	-	-	38 273	40 187	42 196
Road Structures		4 798	4 798	-	-	-	-	-	-	4 798	5 038	5 290
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		12 695	12 695	-	-	-	-	-	-	12 695	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	12 390	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	3 476	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		1 795	1 795	-	-	-	-	-	-	1 795	1 885	1 979
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	9 894	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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		3 138	3 138	--	--	--	--	--	--	3 138	3 294	3 459
Community Facilities		2 286	2 286	--	--	--	--	--	--	2 286	2 400	2 520
Halls		15	15	--	--	--	--	--	--	15	16	17
Centres		50	50	--	--	--	--	--	--	50	52	55
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		12	12	--	--	--	--	--	--	12	12	13
Fire/Ambulance Stations		87	87	--	--	--	--	--	--	87	91	96
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		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		852	852	--	--	--	--	--	--	852	894	939
Indoor Facilities		0	0	--	--	--	--	--	--	0	0	0
Outdoor Facilities		852	852	--	--	--	--	--	--	852	894	939
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		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		--	--	--	--	--	--	--	--	--	--	--
Other assets		10 191	10 191	--	--	--	--	--	--	10 191	10 700	11 235
Operational Buildings		6 322	6 322	--	--	--	--	--	--	6 322	6 638	6 970
Municipal Offices		6 322	6 322	--	--	--	--	--	--	6 322	6 638	6 970
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Housing		3 869	3 869	--	--	--	--	--	--	3 869	4 062	4 265
Staff Housing		--	--	--	--	--	--	--	--	--	--	--
Social Housing		3 869	3 869	--	--	--	--	--	--	3 869	4 062	4 265
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		2 091	2 091	--	--	--	--	--	--	2 091	2 195	2 305
Servitudes		1 720	1 720	--	--	--	--	--	--	1 720	1 806	1 897
Licences and Rights		370	370	--	--	--	--	--	--	370	389	408
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		370	370	--	--	--	--	--	--	370	389	408
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		7 755	7 755	--	--	--	--	--	--	7 755	8 143	8 550
Computer Equipment		7 755	7 755	--	--	--	--	--	--	7 755	8 143	8 550
Furniture and Office Equipment		3 761	3 761	--	--	--	--	--	--	3 761	3 949	4 146
Furniture and Office Equipment		3 761	3 761	--	--	--	--	--	--	3 761	3 949	4 146
Machinery and Equipment		6 949	6 949	--	--	--	--	--	--	6 949	7 296	7 661
Machinery and Equipment		6 949	6 949	--	--	--	--	--	--	6 949	7 296	7 661
Transport Assets		11 054	11 054	--	--	--	--	--	--	11 054	11 607	12 187
Transport Assets		11 054	11 054	--	--	--	--	--	--	11 054	11 607	12 187
Land		--	--	--	--	--	--	--	--	--	--	--

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		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	213 118	213 118	-	-	-	-	-	-	213 118	233 224	244 885

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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		107 350	118 178	-	-	-	-	-	-	118 178	136 430	106 680
Roads Infrastructure		23 900	24 350	-	-	-	-	-	-	24 350	37 600	23 430
Roads		23 900	24 350	-	-	-	-	-	-	24 350	37 600	23 430
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	37	-	-	-	-	-	-	37	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	37	-	-	-	-	-	-	37	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 950	13 854	-	-	-	-	-	-	13 854	4 750	5 750
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		6 600	8 064	-	-	-	-	-	-	8 064	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		5 100	5 540	-	-	-	-	-	-	5 540	4 500	5 500
LV Networks		250	250	-	-	-	-	-	-	250	250	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 000	25 708	-	-	-	-	-	-	25 708	52 080	54 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		4 500	5 796	-	-	-	-	-	-	5 796	16 680	40 000
Pump Stations		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
Water Treatment Works		500	912	-	-	-	-	-	-	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	53 529	-	-	-	-	-	-	53 529	41 300	22 800
Pump Station		500	500	-	-	-	-	-	-	500	500	-
Reticulation		300	300	-	-	-	-	-	-	300	300	300
Waste Water Treatment Works		39 500	46 229	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Core 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		
R thousands												
Community Assets		22 047	23 672	--	--	--	--	--	--	23 672	18 291	7 550
Community Facilities		18 486	20 102	--	--	--	--	--	--	20 102	14 080	1 800
Halls		2 500	2 500	--	--	--	--	--	--	2 500	1 200	800
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		500	500	--	--	--	--	--	--	500	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		2 900	3 015	--	--	--	--	--	--	3 015	1 180	--
Cemeteries/Crematoria		7 000	7 000	--	--	--	--	--	--	7 000	9 500	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		1 216	1 695	--	--	--	--	--	--	1 695	900	200
Public Open Space		--	--	--	--	--	--	--	--	--	300	800
Nature Reserves		4 370	5 392	--	--	--	--	--	--	5 392	1 000	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		3 561	3 570	--	--	--	--	--	--	3 570	4 211	5 750
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		3 561	3 570	--	--	--	--	--	--	3 570	4 211	5 750
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		7 000	8 807	--	--	--	--	--	--	8 807	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		7 000	8 807	--	--	--	--	--	--	8 807	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		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		--	--	--	--	--	--	--	--	--	--	--
Other assets		3 200	3 721	--	--	--	--	--	--	3 721	6 500	11 650
Operational Buildings		2 700	3 221	--	--	--	--	--	--	3 221	5 500	10 650
Municipal Offices		2 700	2 700	--	--	--	--	--	--	2 700	3 500	4 500
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	3 500
Yards		--	--	--	--	--	--	--	--	--	--	650
Stores		--	--	--	--	--	--	--	--	--	2 000	2 000
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		--	521	--	--	--	--	--	--	521	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Housing		500	500	--	--	--	--	--	--	500	1 000	1 000
Staff Housing		--	--	--	--	--	--	--	--	--	--	--
Social Housing		500	500	--	--	--	--	--	--	500	1 000	1 000
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		250	250	--	--	--	--	--	--	250	250	250
Biological or Cultivated Assets		250	250	--	--	--	--	--	--	250	250	250
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--

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		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	143 347	158 128	-	-	-	-	-	-	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	Program/Project description	Project number	IDP Goal Code	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:									
<i>List all capital programs/projects grouped by Municipal Vote</i>									
<i>Economic Development & Tourism</i>	Establishment of the Kayamandi Informal Tr	PC_0286	Dignified Living	-	1 000	-	-	-	-
<i>Housing Development</i>	Northern Extension: Feasibility	PC_0019	Dignified Living	-	1 766	-	-	-	-
<i>Project Management Unit (PMU)</i>	Kayamandi Watergang Basic Services	PC_0299	Dignified Living	-	1 518	-	-	-	-
Entities:									
<i>List all capital programs/projects grouped by Municipal Entity</i>									
Entity Name									
<i>Project name</i>									

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

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

Date: 25 October 2022