



STELLENBOSCH

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STELLENBOSCH MUNICIPALITY

UNFORESEEN EXPENDITURE AND GRANTS ADJUSTMENTS

BUDGET DOCUMENTATION

NOVEMBER 2023

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

Contents

1.Appendix 1: Executive Summary.....	3
2.Appendix 2: Adjustments Budget: Detail Projects.....	7
3.Appendix 3: Adjustments Budget Tables (Schedule B).....	17
4.Appendix 4: Adjustments Budget Supporting Schedules.....	36
5.Appendix 5: Municipal Manager’s Quality Certification.....	70

Executive Summary

Overview

This adjustments budget emanates from Unforeseen Expenditure incurred due to the Disaster in September 2023; the Grant rollover approvals received from Western Cape Provincial Government; and the reduction in Grants by National Treasury.

This adjustments budget is in accordance with section 28 (2) (a), (b) and (c) of the Municipal Finance Management Act:

An adjustments budget -

(a) “must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year”

(b) “may appropriate additional revenues that have become available over and above those anticipated in the annual budget...”.

(c) “An adjustments budget may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality”.

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

Capital Adjustments Budget for 2023/2024

	2023/2024 Approved Budget	2023/2024 Adjustments Budget	%
Capital Budget	539 909 624	561 998 373	4%

Adjustments to Funding

The funding sources to the capital budget are as follows:

<u>Funding</u>	2023/2024 Approved Budget	%	2023/2024 Adjustments Budget	%
Own Funding				
Capital Replacement Reserve	197 306 999	37%	210 208 779	37%
Development Contribution	27 845 878	5%	27 845 878	5%
External Funding				
External Loans	210 901 247	39%	210 901 247	38%
National Grants	79 189 500	15%	76 439 500	14%
Provincial Grants	24 666 000	5%	36 602 969	7%
	539 909 624		561 998 373	

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 and Development Services	9 056 056	2%	9 245 897	2%
Infrastructure Services	455 193 165	84%	472 752 589	84%
Corporate Services	39 733 166	7%	39 733 166	7%
Community and Protection Services	33 968 390	6%	38 307 873	7%
Financial Services	1 918 848	0%	1 918 848	0%
TOTALS	539 909 624		561 998 373	

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

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 and Development Services	22 399 078	1%	22 588 919	1%
Infrastructure Services	1 517 037 491	67%	1 521 428 135	67%
Corporate Services	170 718 687	8%	170 759 453	8%
Community and Protection Services	11 656 741	1%	15 996 224	1%
Financial Services	535 000 250	24%	535 000 250	24%
TOTALS	2 256 812 246		2 265 772 981	

Adjustments to Operating Expenditure

The operating expenditure budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	17 841 031	1%	17 841 031	1%
Planning and Development Services	93 402 566	4%	93 402 566	4%
Infrastructure Services	1 366 656 493	61%	1 367 889 493	60%
Corporate Services	234 756 698	10%	234 797 464	10%
Community and Protection Services	422 902 773	19%	422 902 773	19%
Financial Services	122 789 307	5%	122 789 307	5%
TOTALS	2 258 348 868		2 259 622 634	

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

High Level Adjustments Budget Summary for 2023/2024

The total budget is summarized as follows:

Directorate	Operating Revenue Budget	Operating Expenditure Budget	Capital Budget	Total Budget
Municipal Manager	-	17 841 031	40 000	17 881 031
Planning and Development Services	22 588 919	93 402 566	9 245 897	102 648 463
Infrastructure Services	1 521 428 135	1 367 889 493	472 752 589	1 840 642 082
Corporate Services	170 759 453	234 797 464	39 733 166	274 530 630
Community and Protection Services	15 996 224	422 902 773	38 307 873	461 210 646
Financial Services	535 000 250	122 789 307	1 918 848	124 708 155
TOTALS	2 265 772 981	2 259 622 634	561 998 373	2 821 621 007

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

APPENDIX 2

Capital Adjustments Budget for 2023/2024

The revised capital expenditure budget per vote is as follows:

Directorate	Approved Budget	Adjustments	Adjustments Budget
Municipal Manager	40 000	-	40 000
Planning and Development Services	9 056 056	189 841	9 245 897
Infrastructure Services	455 193 165	17 559 425	472 752 589
Corporate Services	39 733 166	-	39 733 166
Community and Protection Services	33 968 390	4 339 483	38 307 873
Financial Services	1 918 848	-	1 918 848
TOTALS	539 909 624	22 088 749	561 998 373

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2023 – 2024
AUGUST 2023

The Capital projects to be adjusted are as follows:

Department	Projects	Fund	Approved Budget	Adjustment	Adjusted Budget	Motivation
Planning and Development Services			-	189 841	189 841	
Housing Development						
	Northern Extension: Feasibility	HS Grant	-	189 841	189 841	Roll-over of the unspent amounts R189 841 for Human Settlements Development Grant.
Infrastructure Services			21 290 285	17 559 425	38 849 710	
Electrical Services			18 450 000	6 326 780	24 776 780	
	Alternative Energy	ElecGr	-	6 175 000	6 175 000	Roll-over of the unspent amounts of R6 175 000 for Emergency Municipal Load-Shedding Relief Grant.
	Electrification INEP	INEP	18 450 000	-2 750 000	15 700 000	Reduction in grant funding allocations in terms of the Division of Revenue Act (National Treasury).
	General System Improvements - Franschoek	CRR	-	2 446 420	2 446 420	As a result of the storm damage the electrical infrastructure were washed away and had to be reinstated to ensure electricity supply to the Franschoek community.

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

Department	Projects	Fund	Approved Budget	Adjustment	Adjusted Budget	Motivation
	General Systems Improvements - Stellenbosch	CRR	-	455 360	455 360	As a result of the storm damage the electrical infrastructure were washed away and had to be reinstated to ensure electricity supply to the Stellenbosch community.
Project Management Unit (PMU)			-	1 232 645	1 232 645	
	Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	ISUP	-	1 232 645	1 232 645	Roll-over of the unspent amounts of R1 232 644.60 for Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries).
Roads and Stormwater			2 840 285	10 000 000	12 840 285	
	Adhoc Reconstruction Of Roads (WC024)	CRR	740 285	4 000 000	4 740 285	As a result of the storm damage roads were washed away and have to be reinstated to ensure accessibility to the Franschhoek community.
	River Rehabilitation Implementation	CRR	1 000 000	3 500 000	4 500 000	As a result of the storm damage the river had to be rehabilitated. Further works will be required to complete rehabilitation.
	Update Stormwater Masterplan	CRR	1 000 000	500 000	1 500 000	Adjustments have to be made to the Stormwater Masterplan due to the impact of

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

Department	Projects	Fund	Approved Budget	Adjustment	Adjusted Budget	Motivation
						the storm on the stormwater system. Additional consulting services are required.
	Upgrade Stormwater System	CRR	100 000	500 000	600 000	Stormwater to be upgraded to accommodate increased stormwater ingress.
	Bridge Assessment and Design	CRR	-	1 500 000	1 500 000	As a result of the storm bridges were damaged and washed away. The budget is required for the assessment and designing of the bridges that will be rehabilitated / constructed the following financial year.
Community & Protection Services			-	4 339 483	4 339 483	
Community Services: Library Services			-	4 339 483	4 339 483	
	Upgrade Stellenbosch Library	LS Grant	-	4 339 483	4 339 483	Roll-over of the unspent amounts R4 339 483 for Library Grant.
TOTAL - Capital			21 290 285	22 088 749	43 379 034	

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

Adjustments to Operational Revenue

The revised operational revenue budget per vote is as follows:

Directorate	Approved Budget	Adjustments	Adjustments Budget
Municipal Manager	-	-	-
Planning and Development Services	22 399 078	189 841	22 588 919
Infrastructure Services	1 517 037 491	4 390 645	1 521 428 135
Corporate Services	170 718 687	40 766	170 759 453
Community and Protection Services	11 656 741	4 339 483	15 996 224
Financial Services	535 000 250	-	535 000 250
Total Expenditure	2 256 812 246	8 960 735	2 265 772 981

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

The detailed list of the adjustments made is as follows:

Department	Description	Fund	Approved Budget	Adjustment	Adjusted Budget	Motivation
Planning and Development Services						
Housing Development	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Human Settlements Development Grant.	HS Grant	-	189 841	189 841	Revenue Recognition of Roll-over of the unspent amounts R189 841 for Human Settlements Development Grant.
Sub Total: Planning and Development Services			-	189 841	189 841	
Infrastructure Services						
Electrical Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	INEP	22 750 000	-2 750 000	20 000 000	Reduction in INEP grant funding allocation in terms of the Division of Revenue Act (National Treasury).
Electrical Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC)	ElecGr	-	6 175 000	6 175 000	Revenue Recognition of Roll-over of the unspent amounts R6 175 000 for Emergency Municipal Load-Shedding Relief Grant.
Project Management Unit (PMU)	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Informal Settlements Upgrading	ISUP	-	1 232 645	1 232 645	Revenue Recognition of Roll-over of the unspent amounts of R1 232 644.60 for Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries).

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

Department	Description	Fund	Approved Budget	Adjustment	Adjusted Budget	Motivation
	Partnership Grant: Provinces (Beneficiaries)					
Roads	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant	EPWP	383 962	-267 000	116 962	Reduction in EPWP grant funding allocation in terms of the Division of Revenue Act (National Treasury).
Corporate Services						
HUMAN RESOURCES	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Western cape financial management capability grant.	WC Financial Management Capacity	-	40 766	40 766	Revenue Recognition of Roll-over of the unspent amounts R40 766 for Western cape financial management capability grant.
Sub Total: Corporate Services			-	40 766	40 766	
Community & Protection Services						
Community Services: Library Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Capacity Building and Other:Library Grant.	LS Grant	-	4 339 483	4 339 483	Revenue Recognition of Roll-over of the unspent amounts R4 339 483 for Library Grant.
Sub Total: Community & Protection Services			-	4 339 483	4 339 483	
TOTAL			23 133 962	8 960 735	32 094 697	

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

Adjustments to Operational Expenditure

The revised operational expenditure budget per vote is as follows:

Directorate	Approved Budget	Adjustments	Adjustments Budget
Municipal Manager	17 841 031	-	17 841 031
Planning and Development Services	93 402 566	-	93 402 566
Infrastructure Services	1 366 656 493	1 233 000	1 367 889 493
Corporate Services	234 756 698	40 766	234 797 464
Community and Protection Services	422 902 773	-	422 902 773
Financial Services	122 789 307	-	122 789 307
Total Expenditure	2 258 348 868	1 273 766	2 259 622 634

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

The detailed list of the adjustments made is as follows:

Department	Description	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
Infrastructure Services						
STORMWATER	Expenditure:Contract ed Services:Contractors: Maintenance of Unspecified Assets	Levies	1 560 894	1 000 000	2 560 894	To do maintenance and repairs on the stormwater system, due to the storm damage.
STORMWATER	Expenditure:Inventory Consumed:Materials and Supplies	Levies	195 638	500 000	695 638	To do maintenance and repairs on the stormwater system, due to the storm damage.
ROADS	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	EPWP	383 961	-267 000	116 961	Reduction in EPWP grant funding allocation in terms of the Division of Revenue Act (National Treasury).
ROADS	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	Levies	-	267 000	267 000	Reallocation of own funding sources, due to reduction in EPWP Grant
CLEANING OF STREETS	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	Waste	14 862 513	-267 000	14 595 513	Reallocation of own funding sources, due to reduction in EPWP Grant
Sub Total: Infrastructure Services			17 003 006	1 233 000	18 236 006	
Corporate Services						

UNFORSEEN EXPENDITURE AND GRANTS ADJUSTMENTS BUDGET
FOR THE FINANCIAL PERIOD 2023 – 2024
NOVEMBER 2023

Department	Description	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
HUMAN RESOURCES	Expenditure:Transfers and Subsidies:Operational :Monetary Allocations:Household s:Other Transfers (Cash):Bursaries (Non-Employee)	WC Financial Management Capacity	-	40 766	40 766	Roll-over of the unspent amounts R40 766 for Western cape financial management capability grant.
Sub Total: Corporate Services				40 766	40 766	
Total			17 003 006	1 273 766	18 276 772	

APPENDIX 3

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 - 29/11/2023

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	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 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	473 589	473 589	–	–	–	–	–	–	473 589	504 285	534 542
Service charges	1 315 591	1 315 591	–	–	–	–	–	–	1 315 591	1 473 562	1 614 808
Investment revenue	41 193	41 193	–	–	–	–	–	–	41 193	41 484	41 778
Transfers recognised - operational	240 911	240 911	–	–	–	–	(226)	(226)	240 684	249 008	311 436
Other own revenue	213 644	213 644	–	–	–	–	–	–	213 644	235 823	255 434
Total Revenue (excluding capital transfers and contributions)	2 284 927	2 284 927	–	–	–	–	(226)	(226)	2 284 701	2 504 162	2 757 998
Employee costs	617 694	618 889	–	–	–	–	(267)	(267)	618 622	631 367	674 743
Remuneration of councillors	22 097	22 097	–	–	–	–	–	–	22 097	23 422	24 828
Depreciation & asset impairment	220 283	220 283	–	–	–	–	–	–	220 283	225 791	229 946
Interest	59 688	59 688	–	–	–	–	–	–	59 688	72 517	91 615
Inventory consumed and bulk purchases	736 842	309 957	–	–	–	–	1 041	1 041	310 998	309 093	313 710
Transfers and subsidies	20 636	19 758	–	–	–	–	41	41	19 799	21 048	21 469
Other expenditure	581 109	1 007 677	–	–	–	–	459	459	1 008 136	1 156 276	1 333 614
Total Expenditure	2 258 349	2 258 349	–	–	–	–	1 274	1 274	2 259 623	2 439 514	2 689 925
Surplus/(Deficit)	26 578	26 578	–	–	–	–	(1 500)	(1 500)	25 078	64 648	68 074
Transfers and subsidies - capital (monetary allocations)	103 856	103 856	–	–	–	–	9 187	9 187	113 042	91 949	89 259
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	130 434	130 434	–	–	–	–	7 687	7 687	138 121	156 597	157 333
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	130 434	130 434	–	–	–	–	7 687	7 687	138 121	156 597	157 333
Capital expenditure & funds sources											
Capital expenditure	504 800	539 910	–	–	–	–	22 089	22 089	561 998	589 095	503 056
Transfers recognised - capital	127 974	131 701	–	–	–	–	9 187	9 187	140 888	114 149	109 259
Borrowing	200 000	210 901	–	–	–	–	–	–	210 901	200 000	175 000
Internally generated funds	176 826	197 307	–	–	–	–	12 902	12 902	210 209	274 946	218 797
Total sources of capital funds	504 800	539 910	–	–	–	–	22 089	22 089	561 998	589 095	503 056
Financial position											
Total current assets	812 698	780 419	–	–	–	–	119 013	119 013	899 433	768 963	807 351
Total non current assets	6 443 332	6 478 442	–	–	–	–	(66 580)	(66 580)	6 411 862	6 806 637	7 079 747
Total current liabilities	448 318	451 149	–	–	–	–	31 417	31 417	482 565	443 269	459 053
Total non current liabilities	1 059 662	1 059 662	–	–	–	–	(155 139)	(155 139)	904 523	1 227 683	1 366 065
Community wealth/Equity	5 748 050	5 748 050	–	–	–	–	176 156	176 156	5 924 206	5 904 648	6 061 981
Cash flows											
Net cash from (used) operating	428 518	433 442	–	–	–	–	(5 386)	(5 386)	428 057	447 570	432 751
Net cash from (used) investing	(576 970)	(617 346)	–	–	–	–	(25 189)	(25 189)	(642 535)	(672 434)	(574 014)
Net cash from (used) financing	144 368	144 368	–	–	–	–	–	–	144 368	136 957	106 619
Cash/cash equivalents at the year end	428 557	393 105	–	–	–	–	118 988	118 988	512 093	340 650	319 927
Cash backing/surplus reconciliation											
Cash and investments available	428 557	393 105	–	–	–	–	118 988	118 988	512 093	340 650	319 927
Application of cash and investments	169 617	171 601	–	–	–	–	159 495	159 495	331 096	208 314	101 513
Balance - surplus (shortfall)	258 940	221 503	–	–	–	–	(40 506)	(40 506)	180 997	132 337	218 413
Asset Management											
Asset register summary (WDV)	6 436 612	6 471 721	–	–	–	–	(64 458)	(64 458)	6 407 263	6 799 916	7 073 027
Depreciation	220 283	220 283	–	–	–	–	–	–	220 283	225 791	229 946
Renewal and Upgrading of Existing Assets	195 977	206 942	–	–	–	–	12 974	12 974	219 916	262 044	258 681
Repairs and Maintenance	113 859	114 427	–	–	–	–	1 500	1 500	115 927	118 156	122 068
Free services											
Cost of Free Basic Services provided	111 495	111 495	–	–	–	–	–	–	111 495	124 833	136 955
Revenue cost of free services provided	56 811	56 811	–	–	–	–	–	–	56 811	60 530	64 162
Households below minimum service level											
Water:	1	1	1	1	1	1	1	5	6	1	1
Sanitation/sewerage:	1	1	1	1	1	1	1	4	5	1	1
Energy:	2	2	2	1	1	1	1	7	9	1	1
Refuse:	4	4	4	4	4	4	3	18	22	3	3

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/11/2023

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		607 693	607 693	-	-	-	-	(5 382)	(5 382)	602 310	637 599	672 870
Executive and council		1 205	1 205	-	-	-	-	-	-	1 205	926	970
Finance and administration		606 488	606 488	-	-	-	-	(5 382)	(5 382)	601 106	636 673	671 901
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		179 869	179 869	-	-	-	-	4 529	4 529	184 398	202 595	218 428
Community and social services		14 918	14 918	-	-	-	-	4 339	4 339	19 258	15 998	17 599
Sport and recreation		1 242	1 242	-	-	-	-	-	-	1 242	675	707
Public safety		147 892	147 892	-	-	-	-	-	-	147 892	154 284	161 536
Housing		15 817	15 817	-	-	-	-	190	190	16 006	31 637	38 587
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		113 925	113 925	-	-	-	-	966	966	114 891	93 394	129 129
Planning and development		106 375	106 375	-	-	-	-	1 233	1 233	107 607	74 245	103 139
Road transport		6 826	6 826	-	-	-	-	(267)	(267)	6 559	18 391	25 196
Environmental protection		725	725	-	-	-	-	-	-	725	759	794
Trading services		1 487 296	1 487 296	-	-	-	-	8 848	8 848	1 496 144	1 662 523	1 826 830
Energy sources		979 174	979 174	-	-	-	-	38 794	38 794	1 017 968	1 150 792	1 272 895
Water management		196 564	196 564	-	-	-	-	12 572	12 572	209 137	222 160	236 099
Waste water management		160 222	160 222	-	-	-	-	(23 946)	(23 946)	136 276	145 579	155 794
Waste management		151 336	151 336	-	-	-	-	(18 573)	(18 573)	132 763	143 992	162 042
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 388 783	2 388 783	-	-	-	-	8 961	8 961	2 397 744	2 596 111	2 847 258
Expenditure - Functional												
Governance and administration		362 614	362 764	-	-	-	-	41	41	362 805	378 705	393 830
Executive and council		42 363	42 613	-	-	-	-	-	-	42 613	43 900	45 808
Finance and administration		314 447	314 347	-	-	-	-	41	41	314 388	328 697	341 592
Internal audit		5 804	5 804	-	-	-	-	-	-	5 804	6 107	6 430
Community and public safety		433 048	432 221	-	-	-	-	-	-	432 221	443 662	464 387
Community and social services		52 702	52 702	-	-	-	-	-	-	52 702	54 514	56 928
Sport and recreation		81 085	80 105	-	-	-	-	-	-	80 105	84 454	88 370
Public safety		268 165	268 318	-	-	-	-	-	-	268 318	273 631	282 507
Housing		31 096	31 096	-	-	-	-	-	-	31 096	31 064	36 583
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		220 371	220 548	-	-	-	-	(0)	(0)	220 548	214 401	261 159
Planning and development		98 596	98 446	-	-	-	-	-	-	98 446	92 019	133 471
Road transport		103 690	103 190	-	-	-	-	(0)	(0)	103 190	104 394	108 802
Environmental protection		18 085	18 912	-	-	-	-	-	-	18 912	17 988	18 886
Trading services		1 242 315	1 242 815	-	-	-	-	1 233	1 233	1 244 048	1 402 746	1 570 549
Energy sources		768 674	768 840	-	-	-	-	-	-	768 840	914 491	1 102 796
Water management		146 032	142 302	-	-	-	-	-	-	142 302	152 518	162 089
Waste water management		176 993	181 058	-	-	-	-	1 500	1 500	182 558	185 461	188 943
Waste management		150 616	150 616	-	-	-	-	(267)	(267)	150 349	150 276	116 721
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 258 349	2 258 349	-	-	-	-	1 274	1 274	2 259 623	2 439 514	2 689 925
Surplus/ (Deficit) for the year		130 434	130 434	-	-	-	-	7 687	7 687	138 121	156 597	157 333

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/11/2023

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		607 693	607 693	-	-	-	-	(5 382)	(5 382)	602 310	637 599	672 870
Executive and council		1 205	1 205	-	-	-	-	-	-	1 205	926	970
Mayor and Council		1 205	1 205	-	-	-	-	-	-	1 205	926	970
Finance and administration		606 488	606 488	-	-	-	-	(5 382)	(5 382)	601 106	636 673	671 901
Administrative and Corporate Support		27	27	-	-	-	-	-	-	27	29	30
Finance		597 037	597 037	-	-	-	-	(5 423)	(5 423)	591 614	626 957	661 728
Fleet Management		145	145	-	-	-	-	-	-	145	152	159
Human Resources		625	625	-	-	-	-	41	41	665	654	685
Legal Services		1	1	-	-	-	-	-	-	1	2	2
Property Services		8 320	8 320	-	-	-	-	-	-	8 320	8 711	9 121
Supply Chain Management		332	332	-	-	-	-	-	-	332	168	176
Community and public safety		179 869	179 869	-	-	-	-	4 529	4 529	184 398	202 595	218 428
Community and social services		14 918	14 918	-	-	-	-	4 339	4 339	19 258	15 998	17 599
Cemeteries, Funeral Parlours and Crematoriums		1 140	1 140	-	-	-	-	-	-	1 140	1 194	1 250
Community Halls and Facilities		1 972	1 972	-	-	-	-	-	-	1 972	2 948	3 962
Disaster Management		320	320	-	-	-	-	-	-	320	-	-
Libraries and Archives		11 405	11 405	-	-	-	-	4 339	4 339	15 745	11 818	12 349
Population Development		81	81	-	-	-	-	-	-	81	38	38
Sport and recreation		1 242	1 242	-	-	-	-	-	-	1 242	675	707
Community Parks (including Nurseries)		1 041	1 041	-	-	-	-	-	-	1 041	565	592
Recreational Facilities		105	105	-	-	-	-	-	-	105	110	115
Sports Grounds and Stadiums		96	96	-	-	-	-	-	-	96	-	-
Public safety		147 892	147 892	-	-	-	-	-	-	147 892	154 284	161 536
Civil Defence		139	139	-	-	-	-	-	-	139	145	152
Fire Fighting and Protection		663	663	-	-	-	-	-	-	663	136	143
Police Forces, Traffic and Street Parking Control		147 090	147 090	-	-	-	-	-	-	147 090	154 003	161 241
Housing		15 817	15 817	-	-	-	-	190	190	16 006	31 637	38 587
Housing		15 817	15 817	-	-	-	-	190	190	16 006	31 637	38 587
Economic and environmental services		113 925	113 925	-	-	-	-	966	966	114 891	93 394	129 129
Planning and development		106 375	106 375	-	-	-	-	1 233	1 233	107 607	74 245	103 139
Corporate Wide Strategic Planning (IDPs, LEDs)		2 069	2 069	-	-	-	-	-	-	2 069	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		8 472	8 472	-	-	-	-	-	-	8 472	8 870	9 296
		95 834	95 834	-	-	-	-	1 233	1 233	97 067	65 375	93 843
Road transport		6 826	6 826	-	-	-	-	(267)	(267)	6 559	18 391	25 196
Roads		6 826	6 826	-	-	-	-	(267)	(267)	6 559	18 391	25 196
Environmental protection		725	725	-	-	-	-	-	-	725	759	794
Biodiversity and Landscape		678	678	-	-	-	-	-	-	678	709	743
Nature Conservation		47	47	-	-	-	-	-	-	47	49	52
Trading services		1 487 296	1 487 296	-	-	-	-	8 848	8 848	1 496 144	1 662 523	1 826 830
Energy sources		979 174	979 174	-	-	-	-	38 794	38 794	1 017 968	1 150 792	1 272 895
Electricity		979 174	979 174	-	-	-	-	38 794	38 794	1 017 968	1 150 792	1 272 895
Water management		196 564	196 564	-	-	-	-	12 572	12 572	209 137	222 160	236 099
Water Distribution		196 564	196 564	-	-	-	-	12 572	12 572	209 137	222 160	236 099
Waste water management		160 222	160 222	-	-	-	-	(23 946)	(23 946)	136 276	145 579	155 794
Public Toilets		8 782	8 782	-	-	-	-	(206)	(206)	8 577	8 748	8 924
Sewerage		53 753	53 753	-	-	-	-	-	-	53 753	57 487	61 523
Storm Water Management		1 140	1 140	-	-	-	-	-	-	1 140	601	835
Waste Water Treatment		96 547	96 547	-	-	-	-	(23 740)	(23 740)	72 807	78 742	84 512
Waste management		151 336	151 336	-	-	-	-	(18 573)	(18 573)	132 763	143 992	162 042
Solid Waste Disposal (Landfill Sites)		3 180	3 180	-	-	-	-	-	-	3 180	3 467	3 779
Solid Waste Removal		148 155	148 155	-	-	-	-	(18 573)	(18 573)	129 583	140 526	158 263
Total Revenue - Functional	2	2 388 783	2 388 783	-	-	-	-	8 961	8 961	2 397 744	2 596 111	2 847 258

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Functional												
Municipal governance and administration		362 614	362 764	-	-	-	-	41	41	362 805	378 705	393 830
Executive and council		42 363	42 613	-	-	-	-	-	-	42 613	43 900	45 808
Mayor and Council		38 027	38 027	-	-	-	-	-	-	38 027	39 356	41 044
Municipal Manager, Town Secretary and Chief Executive		4 336	4 586	-	-	-	-	-	-	4 586	4 544	4 764
Finance and administration		314 447	314 347	-	-	-	-	41	41	314 388	328 697	341 592
Administrative and Corporate Support		17 329	17 493	-	-	-	-	-	-	17 493	18 404	19 546
Finance		107 384	107 384	-	-	-	-	-	-	107 384	112 240	115 083
Fleet Management		2 384	2 384	-	-	-	-	-	-	2 384	2 474	2 566
Human Resources		70 652	70 488	-	-	-	-	41	41	70 528	74 919	79 490
Information Technology		52 531	52 531	-	-	-	-	-	-	52 531	54 114	55 725
Legal Services		8 048	8 048	-	-	-	-	-	-	8 048	8 295	8 553
Marketing, Customer Relations, Publicity and Media Co-		3 748	3 648	-	-	-	-	-	-	3 648	3 932	4 127
Property Services		39 351	39 351	-	-	-	-	-	-	39 351	40 645	41 953
Supply Chain Management		13 021	13 021	-	-	-	-	-	-	13 021	13 675	14 550
Internal audit		5 804	5 804	-	-	-	-	-	-	5 804	6 107	6 430
Governance Function		5 804	5 804	-	-	-	-	-	-	5 804	6 107	6 430
Community and public safety		433 048	432 221	-	-	-	-	-	-	432 221	443 662	464 387
Community and social services		52 702	52 702	-	-	-	-	-	-	52 702	54 514	56 928
Cemeteries, Funeral Parlours and Crematoriums		7 690	7 690	-	-	-	-	-	-	7 690	8 101	8 525
Community Halls and Facilities		6 659	6 659	-	-	-	-	-	-	6 659	7 053	7 464
Disaster Management		7 056	7 056	-	-	-	-	-	-	7 056	6 986	7 238
Libraries and Archives		14 026	14 026	-	-	-	-	-	-	14 026	14 533	15 223
Population Development		17 271	17 271	-	-	-	-	-	-	17 271	17 841	18 478
Sport and recreation		81 085	80 105	-	-	-	-	-	-	80 105	84 454	88 370
Community Parks (including Nurseries)		53 117	52 187	-	-	-	-	-	-	52 187	55 313	57 885
Recreational Facilities		2 927	2 927	-	-	-	-	-	-	2 927	3 100	3 281
Sports Grounds and Stadiums		25 041	24 991	-	-	-	-	-	-	24 991	26 041	27 204
Public safety		268 165	268 318	-	-	-	-	-	-	268 318	273 631	282 507
Civil Defence		87 850	88 003	-	-	-	-	-	-	88 003	89 042	91 144
Fire Fighting and Protection		51 822	51 822	-	-	-	-	-	-	51 822	53 463	56 408
Police Forces, Traffic and Street Parking Control		128 494	128 494	-	-	-	-	-	-	128 494	131 126	134 954
Housing		31 096	31 096	-	-	-	-	-	-	31 096	31 064	36 583
Housing		21 036	21 036	-	-	-	-	-	-	21 036	20 529	21 719
Informal Settlements		10 060	10 060	-	-	-	-	-	-	10 060	10 535	14 864
Economic and environmental services		220 371	220 548	-	-	-	-	(0)	(0)	220 548	214 401	261 159
Planning and development		98 596	98 446	-	-	-	-	-	-	98 446	92 019	133 471
Corporate Wide Strategic Planning (IDPs, LEDS)		13 265	13 955	-	-	-	-	-	-	13 955	10 965	12 210
Economic Development/Planning		7 238	6 360	-	-	-	-	-	-	6 360	7 382	7 530
Town Planning, Building Regulations and Enforcement, and City Engineer		47 366	47 404	-	-	-	-	-	-	47 404	49 990	52 735
Project Management Unit		30 727	30 727	-	-	-	-	-	-	30 727	23 682	60 995
Road transport		103 690	103 190	-	-	-	-	(0)	(0)	103 190	104 394	108 802
Road and Traffic Regulation		9 682	9 682	-	-	-	-	-	-	9 682	6 724	7 159
Roads		94 008	93 508	-	-	-	-	(0)	(0)	93 508	97 670	101 643
Environmental protection		18 085	18 912	-	-	-	-	-	-	18 912	17 988	18 886
Biodiversity and Landscape		15 776	16 603	-	-	-	-	-	-	16 603	15 580	16 378
Nature Conservation		2 309	2 309	-	-	-	-	-	-	2 309	2 408	2 508
Trading services		1 242 315	1 242 815	-	-	-	-	1 233	1 233	1 244 048	1 402 746	1 570 549
Energy sources		768 674	768 840	-	-	-	-	-	-	768 840	914 491	1 102 796
Electricity		768 674	768 840	-	-	-	-	-	-	768 840	914 491	1 102 796
Water management		146 032	142 302	-	-	-	-	-	-	142 302	152 518	162 089
Water Treatment		17 551	16 549	-	-	-	-	-	-	16 549	18 790	19 636
Water Distribution		118 958	116 425	-	-	-	-	-	-	116 425	123 753	132 036
Water Storage		9 523	9 328	-	-	-	-	-	-	9 328	9 976	10 416
Waste water management		176 993	181 058	-	-	-	-	1 500	1 500	182 558	185 461	188 943
Public Toilets		10 835	10 835	-	-	-	-	-	-	10 835	11 161	11 501
Sewerage		84 441	82 172	-	-	-	-	-	-	82 172	88 686	88 035
Storm Water Management		20 131	20 631	-	-	-	-	1 500	1 500	22 131	21 107	22 055
Waste Water Treatment		61 586	67 420	-	-	-	-	-	-	67 420	64 508	67 352
Waste management		150 616	150 616	-	-	-	-	(267)	(267)	150 349	150 276	116 721
Solid Waste Disposal (Landfill Sites)		81 675	81 675	-	-	-	-	-	-	81 675	86 910	48 842
Solid Waste Removal		43 266	44 266	-	-	-	-	-	-	44 266	51 985	55 904
Street Cleaning		25 675	24 675	-	-	-	-	(267)	(267)	24 408	11 381	11 975
Total Expenditure - Functional	3	2 258 349	2 258 349	-	-	-	-	1 274	1 274	2 259 623	2 439 514	2 689 925
Surplus/ (Deficit) for the year		130 434	130 434	-	-	-	-	7 687	7 687	138 121	156 597	157 333

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/11/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		26 357	26 357	–	–	–	–	190	190	26 547	40 507	47 883
Vote 3 - INFRASTRUCTURE SERVICES		1 589 956	1 589 956	–	–	–	–	9 814	9 814	1 599 770	1 746 289	1 945 868
Vote 4 - COMMUNITY AND PROTECTION SERVICES		164 777	164 777	–	–	–	–	4 339	4 339	169 116	171 716	180 636
Vote 5 - CORPORATE SERVICES		10 179	10 179	–	–	–	–	41	41	10 219	10 322	10 807
Vote 6 - FINANCIAL SERVICES		597 514	597 514	–	–	–	–	(5 423)	(5 423)	592 091	627 277	662 063
Total Revenue by Vote	2	2 388 783	2 388 783	–	–	–	–	8 961	8 961	2 397 744	2 596 111	2 847 258
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		17 841	17 841	–	–	–	–	–	–	17 841	18 740	19 687
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		93 403	93 403	–	–	–	–	–	–	93 403	93 561	102 928
Vote 3 - INFRASTRUCTURE SERVICES		1 366 656	1 366 656	–	–	–	–	1 233	1 233	1 367 889	1 523 685	1 732 756
Vote 4 - COMMUNITY AND PROTECTION SERVICES		422 903	422 903	–	–	–	–	–	–	422 903	430 177	446 383
Vote 5 - CORPORATE SERVICES		234 757	234 757	–	–	–	–	41	41	234 797	244 963	255 972
Vote 6 - FINANCIAL SERVICES		122 789	122 789	–	–	–	–	–	–	122 789	128 388	132 199
Total Expenditure by Vote	2	2 258 349	2 258 349	–	–	–	–	1 274	1 274	2 259 623	2 439 514	2 689 925
Surplus/ (Deficit) for the year	2	130 434	130 434	–	–	–	–	7 687	7 687	138 121	156 597	157 333

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/11/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		26 357	26 357	-	-	-	-	190	190	26 547	40 507	47 883
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		8 472	8 472	-	-	-	-	-	-	8 472	8 870	9 296
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		2 069	2 069	-	-	-	-	-	-	2 069	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		10 501	10 501	-	-	-	-	-	-	10 501	8 212	8 587
2.8 - 3783 NEW HOUSING 10		5 316	5 316	-	-	-	-	190	190	5 506	23 425	30 000
Vote 3 - INFRASTRUCTURE SERVICES		1 589 956	1 589 956	-	-	-	-	9 814	9 814	1 599 770	1 746 289	1 945 868
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		979 174	979 174	-	-	-	-	38 794	38 794	1 017 968	1 150 792	1 272 895
3.3 - 6530 REFUSE REMOVAL 60-61		160 118	160 118	-	-	-	-	(18 778)	(18 778)	141 340	152 741	170 965
3.4 - 6620 ROADS		7 966	7 966	-	-	-	-	(267)	(267)	7 699	18 992	26 032
3.5 - 6606 SEWERAGE NETWORK		150 300	150 300	-	-	-	-	(23 740)	(23 740)	126 560	136 229	146 035
3.6 - 6650 WATER NETWORK		196 564	196 564	-	-	-	-	12 572	12 572	209 137	222 160	236 099
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		95 834	95 834	-	-	-	-	1 233	1 233	97 067	65 375	93 843
Vote 4 - COMMUNITY AND PROTECTION SERVICES		164 777	164 777	-	-	-	-	4 339	4 339	169 116	171 716	180 636
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		2 077	2 077	-	-	-	-	-	-	2 077	3 058	4 077
4.2 - 5120 FIRE SERVICES 20-22		663	663	-	-	-	-	-	-	663	136	143
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		147 090	147 090	-	-	-	-	-	-	147 090	154 003	161 241
4.4 - 5705 DISASTER MANAGEMENT 25-26		320	320	-	-	-	-	-	-	320	-	-
4.5 - 5710 LAW ENFORCEMENT 26-27		139	139	-	-	-	-	-	-	139	145	152
4.6 - 3300 FORESTRY		1 766	1 766	-	-	-	-	-	-	1 766	1 324	1 386
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		96	96	-	-	-	-	-	-	96	-	-
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		1 140	1 140	-	-	-	-	-	-	1 140	1 194	1 250
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		11 405	11 405	-	-	-	-	4 339	4 339	15 745	11 818	12 349
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		81	81	-	-	-	-	-	-	81	38	38
Vote 5 - CORPORATE SERVICES		10 179	10 179	-	-	-	-	41	41	10 219	10 322	10 807
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		27	27	-	-	-	-	-	-	27	29	30
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		625	625	-	-	-	-	41	41	665	654	685
5.5 - 7720 LEGAL SERVICES 84		1	1	-	-	-	-	-	-	1	2	2
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		1 205	1 205	-	-	-	-	-	-	1 205	926	970
5.8 - 2235 PROPERTY MANAGEMENT 11-12		8 320	8 320	-	-	-	-	-	-	8 320	8 711	9 121
Vote 6 - FINANCIAL SERVICES		597 514	597 514	-	-	-	-	(5 423)	(5 423)	592 091	627 277	662 063
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		597 037	597 037	-	-	-	-	(5 423)	(5 423)	591 614	626 957	661 728
6.2 - 9920 FINANCIAL SERVICES: STORES 94		161	161	-	-	-	-	-	-	161	168	176
6.3 - 9921 FINANCIAL SERVICES: SCM 94		171	171	-	-	-	-	-	-	171	-	-
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		145	145	-	-	-	-	-	-	145	152	159
Total Revenue by Vote	2	2 388 783	2 388 783	-	-	-	-	8 961	8 961	2 397 744	2 596 111	2 847 258

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		17 841	17 841	-	-	-	-	-	-	17 841	18 740	19 687
1.1 - 1100 MUNICIPAL MANAGER 1		5 905	6 155	-	-	-	-	-	-	6 155	6 203	6 517
1.2 - 1105 INTERNAL AUDIT 2		4 234	4 234	-	-	-	-	-	-	4 234	4 448	4 676
1.5 - 7770 COMMUNICATION SERVICES		3 748	3 648	-	-	-	-	-	-	3 648	3 932	4 127
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		3 817	3 589	-	-	-	-	-	-	3 589	4 015	4 223
1.7 - 8116 PUBLIC PARTICIPATION		137	215	-	-	-	-	-	-	215	141	143
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		93 403	93 403	-	-	-	-	-	-	93 403	93 561	102 928
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		18 067	18 067	-	-	-	-	-	-	18 067	18 740	19 404
2.2 - 2205 BUILDING CONTROL 4		9 490	9 532	-	-	-	-	-	-	9 532	10 133	10 817
2.3 - 2210 TOWN PLANNING 4 - 5		12 784	12 779	-	-	-	-	-	-	12 779	13 629	14 532
2.4 - 2230 TOWN DEVELOPMENT 5		7 025	7 025	-	-	-	-	-	-	7 025	7 488	7 982
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		16 428	16 391	-	-	-	-	-	-	16 391	14 065	15 241
2.7 - 3781 HOUSING ADMINISTRATION 9-10		18 816	18 816	-	-	-	-	-	-	18 816	18 216	19 309
2.8 - 3783 NEW HOUSING 10		10 792	10 792	-	-	-	-	-	-	10 792	11 290	15 644
Vote 3 - INFRASTRUCTURE SERVICES		1 366 656	1 366 656	-	-	-	-	1 233	1 233	1 367 889	1 523 685	1 732 756
3.1 - 6600 ENGINEERING SERVICES GENERAL		8 262	8 426	-	-	-	-	-	-	8 426	8 718	9 197
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		737 460	737 352	-	-	-	-	-	-	737 352	882 223	1 069 553
3.3 - 6530 REFUSE REMOVAL 60-61		135 403	136 403	-	-	-	-	-	-	136 403	149 667	115 839
3.4 - 6620 ROADS		114 139	114 139	-	-	-	-	1 500	1 500	115 639	118 776	123 698
3.5 - 6606 SEWERAGE NETWORK		146 027	149 592	-	-	-	-	-	-	149 592	153 194	155 387
3.6 - 6650 WATER NETWORK		146 010	142 280	-	-	-	-	-	-	142 280	152 495	162 065
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		7 705	7 605	-	-	-	-	-	-	7 605	7 880	7 986
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		15 247	15 457	-	-	-	-	-	-	15 457	15 670	16 060
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		30 727	30 727	-	-	-	-	-	-	30 727	23 682	60 995
3.10 - 6540 CLEANING OF STREETS		25 675	24 675	-	-	-	-	(267)	(267)	24 408	11 381	11 975
Vote 4 - COMMUNITY AND PROTECTION SERVICES		422 903	422 903	-	-	-	-	-	-	422 903	430 177	446 383
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		16 054	16 054	-	-	-	-	-	-	16 054	16 908	17 858
4.2 - 5120 FIRE SERVICES 20-22		51 822	51 822	-	-	-	-	-	-	51 822	53 463	56 408
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		138 016	138 016	-	-	-	-	-	-	138 016	137 686	141 944
4.4 - 5705 DISASTER MANAGEMENT 25-26		7 056	7 056	-	-	-	-	-	-	7 056	6 986	7 238
4.5 - 5710 LAW ENFORCEMENT 26-27		87 850	88 003	-	-	-	-	-	-	88 003	89 042	91 144
4.6 - 3300 FORESTRY		61 311	61 208	-	-	-	-	-	-	61 208	62 962	65 906
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		23 191	23 141	-	-	-	-	-	-	23 141	24 105	25 176
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		6 306	6 306	-	-	-	-	-	-	6 306	6 652	7 008
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		14 026	14 026	-	-	-	-	-	-	14 026	14 533	15 222
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		17 271	17 271	-	-	-	-	-	-	17 271	17 841	18 478

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 5 - CORPORATE SERVICES		234 757	234 757	–	–	–	–	41	41	234 797	244 963	255 972
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		2 981	3 145	–	–	–	–	–	–	3 145	3 133	3 293
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		65 349	65 185	–	–	–	–	41	41	65 225	69 236	73 414
5.3 - 5715 OCCUPATIONAL SAFETY 82		5 303	5 303	–	–	–	–	–	–	5 303	5 683	6 076
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		14 348	14 348	–	–	–	–	–	–	14 348	15 271	16 253
5.5 - 7720 LEGAL SERVICES 84		8 208	8 208	–	–	–	–	–	–	8 208	8 460	8 723
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		38 027	38 027	–	–	–	–	–	–	38 027	39 356	41 044
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		52 531	52 531	–	–	–	–	–	–	52 531	54 114	55 725
5.8 - 2235 PROPERTY MANAGEMENT 11-12		21 415	21 415	–	–	–	–	–	–	21 415	22 065	22 726
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		26 594	26 594	–	–	–	–	–	–	26 594	27 647	28 718
Vote 6 - FINANCIAL SERVICES		122 789	122 789	–	–	–	–	–	–	122 789	128 388	132 199
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		107 384	107 384	–	–	–	–	–	–	107 384	112 240	115 083
6.2 - 9920 FINANCIAL SERVICES: STORES 94		2 535	2 535	–	–	–	–	–	–	2 535	2 669	2 808
6.3 - 9921 FINANCIAL SERVICES: SCM 94		10 487	10 487	–	–	–	–	–	–	10 487	11 005	11 742
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		2 384	2 384	–	–	–	–	–	–	2 384	2 474	2 566
Total Expenditure by Vote	2	2 258 349	2 258 349	–	–	–	–	1 274	1 274	2 259 623	2 439 514	2 689 925
Surplus/ (Deficit) for the year	2	130 434	130 434	–	–	–	–	7 687	7 687	138 121	156 597	157 333

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	913 669	913 669	-	-	-	-	-	-	913 669	1 046 151	1 160 182
Service charges - Water	2	185 622	185 622	-	-	-	-	-	-	185 622	194 903	204 648
Service charges - Waste Water Management	2	108 647	108 647	-	-	-	-	-	-	108 647	115 165	122 075
Service charges - Waste Management	2	107 654	107 654	-	-	-	-	-	-	107 654	117 342	127 903
Sale of Goods and Rendering of Services		22 190	22 190	-	-	-	-	-	-	22 190	23 233	24 325
Agency services		3 358	3 358	-	-	-	-	-	-	3 358	3 516	3 681
Interest earned from Receivables		15 413	15 413	-	-	-	-	-	-	15 413	15 721	16 035
Interest earned from Current and Non Current Assets		41 193	41 193	-	-	-	-	-	-	41 193	41 484	41 778
Rental from Fixed Assets		10 604	10 604	-	-	-	-	-	-	10 604	11 102	11 624
Licence and permits		7 872	7 872	-	-	-	-	-	-	7 872	8 242	8 629
Operational Revenue		19 346	19 346	-	-	-	-	-	-	19 346	32 898	43 486
Non-Exchange Revenue												
Property rates		473 589	473 589	-	-	-	-	-	-	473 589	504 285	534 542
Fines, penalties and forfeits		131 570	131 570	-	-	-	-	-	-	131 570	137 754	144 228
Transfer and subsidies - Operational		240 911	240 911	-	-	-	-	(226)	(226)	240 684	249 008	311 436
Interest		3 293	3 293	-	-	-	-	-	-	3 293	3 359	3 426
Total Revenue (excluding capital transfers and contributions)		2 284 927	2 284 927	-	-	-	-	(226)	(226)	2 284 701	2 504 162	2 757 998
Expenditure By Type												
Employee related costs		617 694	618 889	-	-	-	-	(267)	(267)	618 622	631 367	674 743
Remuneration of councillors		22 097	22 097	-	-	-	-	-	-	22 097	23 422	24 828
Bulk purchases - electricity		636 393	636 393	-	-	-	-	-	-	636 393	776 399	947 207
Inventory consumed		100 449	97 256	-	-	-	-	500	500	97 756	103 003	105 309
Debt impairment		16 684	16 684	-	-	-	-	-	-	16 684	16 197	14 504
Depreciation and amortisation		220 283	220 283	-	-	-	-	-	-	220 283	225 791	229 946
Interest		59 688	59 688	-	-	-	-	-	-	59 688	72 517	91 615
Contracted services		288 868	290 199	-	-	-	-	1 000	1 000	291 199	288 045	292 241
Transfers and subsidies		20 636	19 758	-	-	-	-	41	41	19 799	21 048	21 469
Irrecoverable debts written off		94 958	94 958	-	-	-	-	-	-	94 958	97 057	99 198
Operational costs		180 599	182 143	-	-	-	-	-	-	182 143	184 668	188 865
Total Expenditure		2 258 349	2 258 349	-	-	-	-	1 274	1 274	2 259 623	2 439 514	2 689 925
Surplus/(Deficit)		26 578	26 578	-	-	-	-	(1 500)	(1 500)	25 078	64 648	68 074
Transfers and subsidies - capital (monetary allocations)		103 856	103 856	-	-	-	-	9 187	9 187	113 042	91 949	89 259
Surplus/(Deficit) after capital transfers & contributions		130 434	130 434	-	-	-	-	7 687	7 687	138 121	156 597	157 333
Surplus/(Deficit) after income tax		130 434	130 434	-	-	-	-	7 687	7 687	138 121	156 597	157 333
Surplus/(Deficit) attributable to municipality		130 434	130 434	-	-	-	-	7 687	7 687	138 121	156 597	157 333
Surplus/ (Deficit) for the year		130 434	130 434	-	-	-	-	7 687	7 687	138 121	156 597	157 333

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	-	40	40	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		7 824	7 824	-	-	-	-	190	190	8 013	28 605	31 150
Vote 3 - INFRASTRUCTURE SERVICES		432 123	450 893	-	-	-	-	17 559	17 559	468 453	489 935	440 666
Vote 4 - COMMUNITY AND PROTECTION SERVICES		20 492	28 550	-	-	-	-	-	-	28 550	34 255	14 500
Vote 5 - CORPORATE SERVICES		30 201	35 101	-	-	-	-	-	-	35 101	19 320	9 270
Vote 6 - FINANCIAL SERVICES		250	1 419	-	-	-	-	-	-	1 419	250	250
Capital multi-year expenditure sub-total	3	490 930	523 827	-	-	-	-	17 749	17 749	541 576	572 405	495 876
Single-year expenditure to be adjusted	2											
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 220	1 233	-	-	-	-	-	-	1 233	1 230	300
Vote 3 - INFRASTRUCTURE SERVICES		4 300	4 300	-	-	-	-	-	-	4 300	4 300	5 300
Vote 4 - COMMUNITY AND PROTECTION SERVICES		4 150	5 418	-	-	-	-	4 339	4 339	9 757	10 860	1 580
Vote 5 - CORPORATE SERVICES		3 700	4 633	-	-	-	-	-	-	4 633	300	-
Vote 6 - FINANCIAL SERVICES		500	500	-	-	-	-	-	-	500	-	-
Capital single-year expenditure sub-total		13 870	16 083	-	-	-	-	4 339	4 339	20 423	16 690	7 180
Total Capital Expenditure - Vote		504 800	539 910	-	-	-	-	22 089	22 089	561 998	589 095	503 056
Capital Expenditure - Functional												
Governance and administration		34 691	41 692	-	-	-	-	-	-	41 692	19 910	9 560
Executive and council		40	40	-	-	-	-	-	-	40	40	40
Finance and administration		34 651	41 652	-	-	-	-	-	-	41 652	19 870	9 520
Community and public safety		28 606	37 594	-	-	-	-	4 529	4 529	42 123	69 755	43 730
Community and social services		7 285	9 319	-	-	-	-	4 339	4 339	13 658	13 520	1 230
Sport and recreation		6 461	9 858	-	-	-	-	-	-	9 858	16 600	3 200
Public safety		6 966	10 523	-	-	-	-	-	-	10 523	9 950	8 000
Housing		7 894	7 894	-	-	-	-	190	190	8 083	29 685	31 300
Economic and environmental services		95 480	98 399	-	-	-	-	11 233	11 233	109 632	93 008	101 225
Planning and development		19 800	21 813	-	-	-	-	1 233	1 233	23 045	10 605	575
Road transport		73 080	73 649	-	-	-	-	10 000	10 000	83 649	80 653	97 000
Environmental protection		2 600	2 938	-	-	-	-	-	-	2 938	1 750	3 650
Trading services		346 023	362 225	-	-	-	-	6 327	6 327	368 551	406 423	348 541
Energy sources		113 188	113 256	-	-	-	-	6 327	6 327	119 582	109 923	153 741
Water management		117 150	126 087	-	-	-	-	-	-	126 087	100 150	129 950
Waste water management		53 140	56 230	-	-	-	-	-	-	56 230	103 200	33 300
Waste management		62 545	66 651	-	-	-	-	-	-	66 651	93 150	31 550
Total Capital Expenditure - Functional	3	504 800	539 910	-	-	-	-	22 089	22 089	561 998	589 095	503 056
Funded by:												
National Government		79 190	79 190	-	-	-	-	(2 750)	(2 750)	76 440	57 816	58 603
Provincial Government		24 666	24 666	-	-	-	-	11 937	11 937	36 603	34 133	30 656
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		24 118	27 846	-	-	-	-	-	-	27 846	22 200	20 000
Transfers recognised - capital	4	127 974	131 701	-	-	-	-	9 187	9 187	140 888	114 149	109 259
Borrowing		200 000	210 901	-	-	-	-	-	-	210 901	200 000	175 000
Internally generated funds		176 826	197 307	-	-	-	-	12 902	12 902	210 209	274 946	218 797
Total Capital Funding		504 800	539 910	-	-	-	-	22 089	22 089	561 998	589 095	503 056

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/11/2022

Budget Year 2023/24											Budget Year +1 2024/25	Budget Year +2 2025/26	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation													
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	2	40	40	-	-	-	-	-	-	40	40	40	
1.1 - 1100 MUNICIPAL MANAGER 1		40	40	-	-	-	-	-	-	40	40	40	
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		7 824	7 824	-	-	-	-	190	190	8 013	28 605	31 150	
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		1 000	1 000	-	-	-	-	-	-	1 000	-	-	
2.8 - 3783 NEW HOUSING 10		6 824	6 824	-	-	-	-	190	190	7 013	28 605	31 150	
Vote 3 - INFRASTRUCTURE SERVICES		432 123	450 893	-	-	-	-	17 559	17 559	468 453	489 935	440 666	
3.1 - 6600 ENGINEERING SERVICES GENERAL		75	75	-	-	-	-	-	-	75	75	75	
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		113 113	113 181	-	-	-	-	6 327	6 327	119 507	109 848	152 166	
3.3 - 6530 REFUSE REMOVAL 60-61		62 545	66 651	-	-	-	-	-	-	66 651	93 150	31 250	
3.4 - 6620 ROADS		67 750	68 319	-	-	-	-	10 000	10 000	78 319	73 358	94 400	
3.5 - 6606 SEWERAGE NETWORK		52 840	55 930	-	-	-	-	-	-	55 930	102 900	32 900	
3.6 - 6650 WATER NETWORK		117 150	126 087	-	-	-	-	-	-	126 087	100 150	129 450	
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		18 650	20 650	-	-	-	-	1 233	1 233	21 883	10 455	425	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		20 492	28 550	-	-	-	-	-	-	28 550	34 255	14 500	
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		350	369	-	-	-	-	-	-	369	1 750	-	
4.2 - 5120 FIRE SERVICES 20-22		3 000	3 000	-	-	-	-	-	-	3 000	2 050	8 000	
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		130	130	-	-	-	-	-	-	130	45	-	
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	1 115	-	-	-	-	-	-	1 115	-	-	
4.5 - 5710 LAW ENFORCEMENT 26-27		3 966	7 523	-	-	-	-	-	-	7 523	6 900	-	
4.6 - 3300 FORESTRY		3 250	3 867	-	-	-	-	-	-	3 867	7 750	4 500	
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		4 061	5 778	-	-	-	-	-	-	5 778	5 700	2 000	
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		5 500	6 500	-	-	-	-	-	-	6 500	10 000	-	
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		180	212	-	-	-	-	-	-	212	-	-	
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		55	55	-	-	-	-	-	-	55	60	-	
Vote 5 - CORPORATE SERVICES		30 201	35 101	-	-	-	-	-	-	35 101	19 320	9 270	
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		13 770	15 486	-	-	-	-	-	-	15 486	9 770	8 270	
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		16 431	19 614	-	-	-	-	-	-	19 614	9 550	1 000	
Vote 6 - FINANCIAL SERVICES		250	1 419	-	-	-	-	-	-	1 419	250	250	
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		250	1 419	-	-	-	-	-	-	1 419	250	250	
Capital multi-year expenditure sub-total			490 930	523 827	-	-	-	-	17 749	17 749	541 576	572 405	495 876
Capital expenditure - Municipal Vote													
Single-year expenditure appropriation													
Vote 2 - PLANNING AND DEVELOPMENT SERVICES	2	1 220	1 233	-	-	-	-	-	-	1 233	1 230	300	
2.4 - 2230 TOWN DEVELOPMENT 5		75	75	-	-	-	-	-	-	75	75	75	
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		75	88	-	-	-	-	-	-	88	75	75	
2.7 - 3781 HOUSING ADMINISTRATION 9-10		1 070	1 070	-	-	-	-	-	-	1 070	1 080	150	
Vote 3 - INFRASTRUCTURE SERVICES		4 300	4 300	-	-	-	-	-	-	4 300	4 300	5 300	
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		-	-	-	-	-	-	-	-	-	-	1 500	
3.3 - 6530 REFUSE REMOVAL 60-61		-	-	-	-	-	-	-	-	-	-	300	
3.4 - 6620 ROADS		4 000	4 000	-	-	-	-	-	-	4 000	4 000	2 600	
3.5 - 6606 SEWERAGE NETWORK		300	300	-	-	-	-	-	-	300	300	400	
3.6 - 6650 WATER NETWORK		-	-	-	-	-	-	-	-	-	-	500	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		4 150	5 418	-	-	-	-	4 339	4 339	9 757	10 860	1 580	
4.2 - 5120 FIRE SERVICES 20-22		-	-	-	-	-	-	-	-	-	1 000	-	
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		1 200	1 200	-	-	-	-	-	-	1 200	3 250	-	
4.6 - 3300 FORESTRY		600	1 300	-	-	-	-	-	-	1 300	300	150	
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		1 150	1 850	-	-	-	-	-	-	1 850	4 600	200	
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		-	-	-	-	-	-	-	-	-	500	-	
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		200	568	-	-	-	-	4 339	4 339	4 907	210	230	
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		1 000	500	-	-	-	-	-	-	500	1 000	1 000	
Vote 5 - CORPORATE SERVICES		3 700	4 633	-	-	-	-	-	-	4 633	300	-	
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		3 700	4 633	-	-	-	-	-	-	4 633	300	-	
Vote 6 - FINANCIAL SERVICES		500	500	-	-	-	-	-	-	500	-	-	
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		500	500	-	-	-	-	-	-	500	-	-	
Capital single-year expenditure sub-total			13 870	16 083	-	-	-	-	4 339	4 339	20 423	16 690	7 180
Total Capital Expenditure		504 800	539 910	-	-	-	-	22 089	22 089	561 998	589 095	503 056	

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		428 557	393 105	–	–	–	–	118 988	118 988	512 093	340 650	319 927
Trade and other receivables from exchange transactions	1	219 378	219 378	–	–	–	–	39 045	39 045	258 423	246 477	281 801
Receivables from non-exchange transactions	1	113 233	113 233	–	–	–	–	(37 199)	(37 199)	76 034	130 305	154 093
Inventory		28 822	31 995	–	–	–	–	3 159	3 159	35 154	28 822	28 822
VAT		17 358	17 358	–	–	–	–	(5 591)	(5 591)	11 767	17 358	17 358
Other current assets		5 349	5 349	–	–	–	–	612	612	5 961	5 349	5 349
Total current assets		812 698	780 419	–	–	–	–	119 013	119 013	899 433	768 963	807 351
Non current assets												
Investment property		418 091	418 091	–	–	–	–	8 946	8 946	427 036	417 804	417 511
Property, plant and equipment		6 004 827	6 039 837	–	–	–	–	(71 121)	(71 121)	5 968 716	6 369 598	6 644 458
Biological assets		5 643	5 743	–	–	–	–	(250)	(250)	5 493	5 893	5 893
Heritage assets		3 537	3 537	–	–	–	–	(2 224)	(2 224)	1 313	3 537	3 537
Intangible assets		4 514	4 514	–	–	–	–	191	191	4 705	3 085	1 628
Trade and other receivables from exchange transactions		6 649	6 649	–	–	–	–	(2 067)	(2 067)	4 582	6 649	6 649
Non-current receivables from non-exchange transactions		72	72	–	–	–	–	(55)	(55)	17	72	72
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		6 443 332	6 478 442	–	–	–	–	(66 580)	(66 580)	6 411 862	6 806 637	7 079 747
TOTAL ASSETS		7 256 030	7 258 861	–	–	–	–	52 434	52 434	7 311 295	7 575 600	7 887 098
LIABILITIES												
Current liabilities												
Financial liabilities		63 043	63 043	–	–	–	–	(586)	(586)	62 457	68 381	76 170
Consumer deposits		22 755	22 755	–	–	–	–	934	934	23 689	22 755	22 755
Trade and other payables from exchange transactions		278 475	281 305	–	–	–	–	28 381	28 381	309 687	264 230	267 175
Trade and other payables from non-exchange transactions		6 113	6 113	–	–	–	–	15 962	15 962	22 076	6 113	6 113
Provisions		74 461	74 461	–	–	–	–	(13 345)	(13 345)	61 116	74 224	74 569
VAT		3 472	3 472	–	–	–	–	69	69	3 542	7 567	12 272
Total current liabilities		448 318	451 149	–	–	–	–	31 417	31 417	482 565	443 269	459 053
Non current liabilities												
Financial Liabilities	1	655 062	655 062	–	–	–	–	(70 507)	(70 507)	584 555	786 682	885 512
Provisions	1	404 600	404 600	–	–	–	–	(84 632)	(84 632)	319 968	441 001	480 553
Total non current liabilities		1 059 662	1 059 662	–	–	–	–	(155 139)	(155 139)	904 523	1 227 683	1 366 065
TOTAL LIABILITIES		1 507 980	1 510 811	–	–	–	–	(123 722)	(123 722)	1 387 089	1 670 952	1 825 118
NET ASSETS	2	5 748 050	5 748 050	–	–	–	–	176 156	176 156	5 924 206	5 904 648	6 061 981

COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 561 338	5 561 338	-	-	-	-	43 366	43 366	5 604 704	5 619 816	5 830 298
Funds and Reserves		186 712	186 712	-	-	-	-	132 790	132 790	319 502	284 832	231 682
TOTAL COMMUNITY WEALTH/EQUITY		5 748 050	5 748 050	-	-	-	-	176 156	176 156	5 924 206	5 904 648	6 061 981

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 29/11/2023

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		481 350	481 008	–	–	–	–	342	342	481 350	506 713
Service charges		1 479 263	1 479 263	–	–	–	–	10 645	10 645	1 489 909	1 661 186
Other revenue		146 227	151 493	–	–	–	–	7 450	7 450	158 943	173 814
Transfers and Subsidies - Operational		240 911	240 911	–	–	–	–	(267)	(267)	240 644	249 008
Transfers and Subsidies - Capital	1	103 856	103 856	–	–	–	–	(2 750)	(2 750)	101 106	91 949
Interest		41 193	41 193	–	–	–	–	–	–	41 193	41 484
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(2 000 844)	(2 000 844)	–	–	–	–	(20 806)	(20 806)	(2 021 650)	(2 202 002)
Finance charges		(42 802)	(42 802)	–	–	–	–	–	–	(42 802)	(53 533)
Transfers and Grants	1	(20 636)	(20 636)	–	–	–	–	–	–	(20 636)	(21 048)
NET CASH FROM/(USED) OPERATING ACTIVITIES		428 518	433 442	–	–	–	–	(5 386)	(5 386)	428 057	447 570
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		(576 970)	(617 346)	–	–	–	–	(25 189)	(25 189)	(642 535)	(672 434)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(576 970)	(617 346)	–	–	–	–	(25 189)	(25 189)	(642 535)	(672 434)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		200 000	200 000	–	–	–	–	–	–	200 000	200 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		(55 632)	(55 632)	–	–	–	–	–	–	(55 632)	(63 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES		144 368	144 368	–	–	–	–	–	–	144 368	136 957
NET INCREASE/ (DECREASE) IN CASH HELD		(4 084)	(39 536)	–	–	–	–	(30 574)	(30 574)	(70 110)	(87 906)
Cash/cash equivalents at the year begin:	2	432 641	432 641	–	–	–	–	149 563	149 563	582 203	428 557
Cash/cash equivalents at the year end:	2	428 557	393 105	–	–	–	–	118 988	118 988	512 093	340 650

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	428 557	393 105	–	–	–	–	118 988	118 988	512 093	340 650	319 927
Cash and investments available:		428 557	393 105	–	–	–	–	118 988	118 988	512 093	340 650	319 927
Applications of cash and investments												
Unspent conditional transfers		6 113	6 113	–	–	–	–	15 962	15 962	22 076	6 113	6 113
Statutory requirements		(13 886)	(13 886)	–	–	–	–	(1 423)	(1 423)	(15 309)	(9 792)	(5 087)
Other working capital requirements		(83 782)	(81 798)	–	–	–	–	25 510	25 510	(56 289)	(147 064)	(205 764)
Other provisions	2	74 461	74 461	–	–	–	–	(13 345)	(13 345)	61 116	74 224	74 569
Reserves to be backed by cash/investments		186 712	186 712	–	–	–	–	132 790	132 790	319 502	284 832	231 682
Total Application of cash and investments:		169 617	171 601	–	–	–	–	159 495	159 495	331 096	208 314	101 513
Surplus(shortfall)		258 940	221 503	–	–	–	–	(40 506)	(40 506)	180 997	132 337	218 413

Description		Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
			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	308 823	332 967	-	-	-	-	9 115	9 115	342 082	327 051	244 375
Roads Infrastructure				24 800	26 680	-	-	-	-	1 500	1 500	28 180	35 900	59 700
Storm water Infrastructure				2 500	2 500	-	-	-	-	4 000	4 000	6 500	1 100	600
Electrical Infrastructure				83 698	84 026	-	-	-	-	3 425	3 425	87 451	85 166	82 912
Water Supply Infrastructure				101 354	109 497	-	-	-	-	190	190	109 687	63 500	34 850
Sanitation Infrastructure				2 500	2 500	-	-	-	-	-	-	2 500	2 000	2 000
Solid Waste Infrastructure				60 500	64 309	-	-	-	-	-	-	64 309	88 900	31 000
Information and Communication Infrastructure				2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Infrastructure				277 352	291 513	-	-	-	-	9 115	9 115	300 627	278 566	213 062
Community Facilities				1 000	1 000	-	-	-	-	-	-	1 000	-	-
Sport and Recreation Facilities				300	300	-	-	-	-	-	-	300	200	2 000
Community Assets				1 300	1 300	-	-	-	-	-	-	1 300	200	2 000
Operational Buildings				300	388	-	-	-	-	-	-	388	1 300	8 000
Housing				-	970	-	-	-	-	-	-	970	-	-
Other Assets			6	300	1 358	-	-	-	-	-	-	1 358	1 300	8 000
Computer Equipment				5 770	7 486	-	-	-	-	-	-	7 486	6 770	5 270
Furniture and Office Equipment				770	2 688	-	-	-	-	-	-	2 688	875	885
Machinery and Equipment				13 165	16 275	-	-	-	-	-	-	16 275	21 190	9 658
Transport Assets				10 166	12 347	-	-	-	-	-	-	12 347	18 150	5 500
Living Resources				-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted			2	33 634	39 449	-	-	-	-	4 455	4 455	43 904	30 231	90 031
Roads Infrastructure				4 500	8 018	-	-	-	-	4 000	4 000	12 018	5 000	8 300
Electrical Infrastructure				17 034	16 746	-	-	-	-	455	455	17 201	15 331	64 731
Water Supply Infrastructure				4 000	5 395	-	-	-	-	-	-	5 395	4 000	7 000
Sanitation Infrastructure				4 000	4 907	-	-	-	-	-	-	4 907	4 000	10 000
Infrastructure				29 534	35 067	-	-	-	-	4 455	4 455	39 522	28 331	90 031
Community Facilities				400	449	-	-	-	-	-	-	449	1 750	-
Sport and Recreation Facilities				3 700	3 933	-	-	-	-	-	-	3 933	150	-
Community Assets				4 100	4 382	-	-	-	-	-	-	4 382	1 900	-
Living Resources				-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted			2a	162 343	167 493	-	-	-	-	8 519	8 519	176 012	231 813	168 650
Roads Infrastructure				38 200	33 405	-	-	-	-	-	-	33 405	32 683	23 700
Storm water Infrastructure				100	100	-	-	-	-	500	500	600	50	50
Electrical Infrastructure				11 381	12 252	-	-	-	-	2 446	2 446	14 698	5 750	3 750
Water Supply Infrastructure				33 600	34 773	-	-	-	-	1 233	1 233	36 006	68 580	111 750
Sanitation Infrastructure				39 840	41 523	-	-	-	-	-	-	41 523	87 800	18 900
Solid Waste Infrastructure				1 500	1 500	-	-	-	-	-	-	1 500	4 000	300
Information and Communication Infrastructure				6 000	6 000	-	-	-	-	-	-	6 000	2 500	2 500
Infrastructure				130 621	129 553	-	-	-	-	4 179	4 179	133 732	201 363	160 950
Community Facilities				13 980	15 329	-	-	-	-	4 339	4 339	19 669	15 800	2 000
Sport and Recreation Facilities				4 211	5 970	-	-	-	-	-	-	5 970	5 750	200
Community Assets				18 191	21 300	-	-	-	-	4 339	4 339	25 639	21 550	2 200
Heritage Assets				5 781	7 483	-	-	-	-	-	-	7 483	-	-
Operational Buildings				5 500	6 807	-	-	-	-	-	-	6 807	7 150	5 000
Housing				1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
Other Assets			6	6 500	7 807	-	-	-	-	-	-	7 807	8 150	5 000
Biological or Cultivated Assets				250	350	-	-	-	-	-	-	350	250	-
Computer Equipment				1 000	1 000	-	-	-	-	-	-	1 000	500	500
Total Capital Expenditure to be adjusted			4											
Roads Infrastructure				67 500	68 103	-	-	-	-	5 500	5 500	73 603	73 583	91 700
Storm water Infrastructure				2 600	2 600	-	-	-	-	4 500	4 500	7 100	1 150	650
Electrical Infrastructure				112 113	113 024	-	-	-	-	6 327	6 327	119 351	106 248	151 393
Water Supply Infrastructure				138 954	149 666	-	-	-	-	1 422	1 422	151 088	136 080	153 600
Sanitation Infrastructure				46 340	48 930	-	-	-	-	-	-	48 930	93 800	30 900
Solid Waste Infrastructure				62 000	65 809	-	-	-	-	-	-	65 809	92 900	31 300
Information and Communication Infrastructure				8 000	8 000	-	-	-	-	-	-	8 000	4 500	4 500
Infrastructure				437 507	456 133	-	-	-	-	17 749	17 749	473 882	508 260	464 043
Community Facilities				15 380	16 778	-	-	-	-	4 339	4 339	21 118	17 550	2 000
Sport and Recreation Facilities				8 211	10 204	-	-	-	-	-	-	10 204	6 100	2 200
Community Assets				23 591	26 982	-	-	-	-	4 339	4 339	31 322	23 650	4 200
Heritage Assets				5 781	7 483	-	-	-	-	-	-	7 483	-	-
Operational Buildings				5 800	7 195	-	-	-	-	-	-	7 195	8 450	13 000
Housing				1 000	1 970	-	-	-	-	-	-	1 970	1 000	-
Other Assets				6 800	9 165	-	-	-	-	-	-	9 165	9 450	13 000
Biological or Cultivated Assets				250	350	-	-	-	-	-	-	350	250	-
Computer Equipment				6 770	8 486	-	-	-	-	-	-	8 486	7 270	5 770
Furniture and Office Equipment				770	2 688	-	-	-	-	-	-	2 688	875	885
Machinery and Equipment				13 165	16 275	-	-	-	-	-	-	16 275	21 190	9 658
Transport Assets				10 166	12 347	-	-	-	-	-	-	12 347	18 150	5 500
Living Resources				-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted			4	504 800	539 910	-	-	-	-	22 089	22 089	561 998	589 095	503 056
ASSET REGISTER SUMMARY - PPE (WDV)			5											
Roads Infrastructure				846 054	845 909	-	-	-	-	36 306	36 306	882 215	872 510	919 251
Storm water Infrastructure				16 651	16 651	-	-	-	-	24 593	24 593	41 244	16 708	16 244
Electrical Infrastructure				1 103 158	1 104 069	-	-	-	-	(28 797)	(28 797)	1 075 271	1 168 539	1 278 249

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	A1	8	9	10	11	12	13	14		
R thousands				B	C	D	E	F	G	H		
Water Supply Infrastructure		1 500 274	1 510 986	–	–	–	–	579	579	1 511 565	1 587 326	1 690 910
Sanitation Infrastructure		1 064 221	1 066 811	–	–	–	–	4 452	4 452	1 071 263	1 127 441	1 127 149
Solid Waste Infrastructure		127 372	131 181	–	–	–	–	(9 835)	(9 835)	121 345	218 295	247 579
Rail Infrastructure		–	–	–	–	–	–	6 251	6 251	6 251	–	–
Information and Communication Infrastructure		12 789	14 505	–	–	–	–	(641)	(641)	13 865	20 334	26 372
Infrastructure		4 670 518	4 690 111	–	–	–	–	32 908	32 908	4 723 020	5 011 154	5 305 755
Community Facilities												
Sport and Recreation Facilities												
Community Assets		160 806	164 197	–	–	–	–	2 009	2 009	166 206	180 915	180 776
Heritage Assets		3 537	3 537	–	–	–	–	(2 224)	(2 224)	1 313	3 537	3 537
Investment properties		418 091	418 091	–	–	–	–	8 946	8 946	427 036	417 804	417 511
Other Assets		541 924	545 991	–	–	–	–	(78 220)	(78 220)	467 771	541 570	534 100
Biological or Cultivated Assets		5 643	5 743	–	–	–	–	(250)	(250)	5 493	5 893	5 893
Intangible Assets		4 514	4 514	–	–	–	–	191	191	4 705	3 085	1 628
Computer Equipment		22 359	22 359	–	–	–	–	(387)	(387)	21 972	17 913	13 332
Furniture and Office Equipment		16 885	18 803	–	–	–	–	(5 333)	(5 333)	13 470	13 440	9 985
Machinery and Equipment		43 688	46 798	–	–	–	–	(23 536)	(23 536)	23 262	51 716	50 065
Transport Assets		91 687	94 617	–	–	–	–	(3 172)	(3 172)	91 445	95 931	93 496
Land		456 960	456 960	–	–	–	–	4 611	4 611	461 571	456 960	456 960
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 436 612	6 471 721	–	–	–	–	(64 458)	(64 458)	6 407 263	6 799 916	7 073 027
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		220 283	220 283	–	–	–	–	–	–	220 283	225 791	229 946
<u>Repairs and Maintenance by asset class</u>	3	113 859	114 427	–	–	–	–	1 500	1 500	115 927	118 156	122 068
Roads Infrastructure		21 913	20 813	–	–	–	–	–	–	20 813	22 819	23 770
Storm water Infrastructure		1 289	1 789	–	–	–	–	1 500	1 500	3 289	1 345	1 403
Electrical Infrastructure		15 056	15 006	–	–	–	–	–	–	15 006	15 357	15 695
Water Supply Infrastructure		13 750	10 214	–	–	–	–	–	–	10 214	14 314	14 902
Sanitation Infrastructure		11 316	17 953	–	–	–	–	–	–	17 953	11 794	12 293
Solid Waste Infrastructure		4 533	4 533	–	–	–	–	–	–	4 533	4 709	4 893
Information and Communication Infrastructure		3 053	3 053	–	–	–	–	–	–	3 053	3 124	3 198
Infrastructure		70 910	73 361	–	–	–	–	1 500	1 500	74 861	73 462	76 155
Community Facilities		9 618	9 438	–	–	–	–	–	–	9 438	9 810	10 007
Sport and Recreation Facilities		135	135	–	–	–	–	–	–	135	138	140
Community Assets		9 753	9 573	–	–	–	–	–	–	9 573	9 948	10 147
Operational Buildings		16 159	16 159	–	–	–	–	–	–	16 159	16 716	17 295
Housing		261	261	–	–	–	–	–	–	261	269	277
Other Assets		16 420	16 420	–	–	–	–	–	–	16 420	16 984	17 572
Furniture and Office Equipment		3 876	3 669	–	–	–	–	–	–	3 669	4 044	4 201
Machinery and Equipment		563	563	–	–	–	–	–	–	563	574	586
Transport Assets		12 337	10 842	–	–	–	–	–	–	10 842	13 144	13 408
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		334 142	334 710	–	–	–	–	1 500	1 500	336 210	343 947	352 014
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		38.8%	38.3%							39.1%	44.5%	51.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		89.0%	93.9%							99.8%	116.1%	112.5%
<i>R&M as a % of PPE</i>		1.8%	1.8%							1.8%	1.7%	1.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.8%	5.0%							5.2%	5.6%	5.4%

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		40 626	40 676	40 726	40 776	40 776	40 776	40 826	204	245	40 826	40 826
Piped water inside yard (but not in dwelling)		4 461	4 561	4 664	4 769	4 769	4 769	4 876	24	28	4 876	4 876
Using public tap (at least min.service level)		4 778	4 878	4 980	5 084	5 084	5 084	5 191	25	30	5 191	5 191
Other water supply (at least min.service level)		684	834	1 017	1 240	1 240	1 240	1 512	6	7	1 512	1 512
<i>Minimum Service Level and Above sub-total</i>		51	51	51	52	52	52	52	259	310	52	52
Using public tap (< min.service level)		1 170	1 070	979	896	896	896	820	4	6	820	820
No water supply		207	157	119	90	90	90	68	0	1	68	68
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	5	6	1	1
Total number of households	5	52	52	52	53	53	53	53	264	317	53	53
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		46 256	46 306	46 356	46 406	46 406	46 406	46 456	232 030	278 336	46 456	46 456
Flush toilet (with septic tank)		2 165	2 265	2 370	2 480	2 480	2 480	2 595	12 405	14 670	2 595	2 595
Chemical toilet		407	420	433	446	446	446	460	2 232	2 652	460	460
Other toilet provisions (> min.service level)		1 898	2 236	2 633	3 101	3 101	3 101	3 652	15 588	17 824	3 652	3 652
<i>Minimum Service Level and Above sub-total</i>		50 777	51 227	51 792	52 433	52 433	52 433	53 163	262 255	313 481	53 163	53 163
Bucket toilet		800	700	613	537	537	537	470	2 694	3 394	470	470
No toilet provisions		300	250	208	173	173	173	144	871	1 121	144	144
<i>Below Minimum Service Level sub-total</i>		1 150	950	821	710	710	710	614	3 565	4 515	614	614
Total number of households	5	51 927	52 177	52 613	53 143	53 143	53 143	53 777	265 819	317 996	53 777	53 777
Energy:												
Electricity (at least min. service level)		14 821	15 071	15 325	15 583	15 583	15 583	15 846	77 921	92 992	15 846	15 846
Electricity - prepaid (> min.service level)		35 003	35 253	35 505	35 759	35 759	35 759	36 014	178 796	214 049	36 014	36 014
<i>Minimum Service Level and Above sub-total</i>		49 824	50 324	50 830	51 342	51 342	51 342	51 860	256 717	307 041	51 860	51 860
Electricity (< min.service level)		150	150	150	150	150	150	150	750	900	150	150
Other energy sources		1 953	1 703	1 485	1 295	1 295	1 295	1 129	6 500	8 202	1 129	1 129
<i>Below Minimum Service Level sub-total</i>		2 103	1 853	1 635	1 445	1 445	1 445	1 279	7 250	9 102	1 279	1 279
Total number of households	5	51 927	52 177	52 465	52 787	52 787	52 787	53 140	263 966	316 143	53 140	53 140
Refuse:												
Removed at least once a week (min.service)		47 649	48 149	48 654	49 164	49 164	49 164	49 680	245 827	293 976	49 680	49 680
Minimum Service Level and Above sub-total		47 649	48 149	48 654	49 164	49 164	49 164	49 680	245 827	293 976	49 680	49 680
Using communal refuse dump		1 028	978	930	885	885	885	841	4 425	5 403	841	841
Using own refuse dump		2 100	2 000	1 905	1 815	1 815	1 815	1 728	9 077	11 077	1 728	1 728
Other rubbish disposal		750	700	653	609	609	609	568	3 049	3 749	568	568
No rubbish disposal		400	350	306	268	268	268	234	1 342	1 692	234	234
<i>Below Minimum Service Level sub-total</i>		4 278	4 028	3 794	3 576	3 576	3 576	3 372	17 893	21 921	3 372	3 372
Total number of households	5	51 927	52 177	52 448	52 740	52 740	52 740	53 052	263 720	315 897	53 052	53 052
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		8 565 096	8 565 096	-	-	-	-	-	-	8 565 096	8 993 350	9 443 018
Sanitation (free minimum level service)		9 795 251	9 795 251	-	-	-	-	-	-	9 795 251	10 382 966	11 005 944
Electricity/other energy (50kwh per household per month)		71 634 445	71 634 445	-	-	-	-	-	-	71 634 445	82 021 440	90 961 777
Refuse (removed at least once a week)		21 500 396	21 500 396	-	-	-	-	-	-	21 500 396	23 435 432	25 544 621
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		8 565	8 565	-	-	-	-	-	-	8 565	8 993	9 443
Sanitation (free sanitation service to indigent households)		9 795	9 795	-	-	-	-	-	-	9 795	10 383	11 006
Electricity/other energy (50kwh per indigent household per month)		71 634	71 634	-	-	-	-	-	-	71 634	82 021	90 962
Refuse (removed once a week for indigent households)		21 500	21 500	-	-	-	-	-	-	21 500	23 435	25 545
Total cost of FBS provided		111 495	111 495	-	-	-	-	-	-	111 495	124 833	136 955
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	250	250
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	0	0
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	0	0
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	0	0
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		56 811	56 811	-	-	-	-	-	-	56 811	60 530	64 162
Total revenue cost of subsidised services provided		56 811	56 811	-	-	-	-	-	-	56 811	60 530	64 162

Other supporting documentation (Supporting Schedules)

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/11/2023

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS:													
Non-exchange revenue by source													
Property rates													
Total Property Rates		530 400	530 400	-	-	-	-	-	-	530 400	564 815	598 704	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		56 811	56 811	-	-	-	-	-	-	56 811	60 530	64 162	
Net Property Rates		473 589	473 589	-	-	-	-	-	-	473 589	504 285	534 542	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		985 304	985 304	-	-	-	-	-	-	985 304	1 128 173	1 251 143	
less Cost of Free Basic Services (50 kwh per indigent household per month)		71 634	71 634	-	-	-	-	-	-	71 634	82 021	90 962	
Net Service charges - Electricity		913 669	913 669	-	-	-	-	-	-	913 669	1 046 151	1 160 182	
Service charges - Water													
Total Service charges - Water		194 187	194 187	-	-	-	-	-	-	194 187	203 896	214 091	
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		8 565	8 565	-	-	-	-	-	-	8 565	8 993	9 443	
Net Service charges - Water		185 622	185 622	-	-	-	-	-	-	185 622	194 903	204 648	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		118 442	118 442	-	-	-	-	-	-	118 442	125 548	133 081	
less Cost of Free Basic Services (free sanitation service to indigent households)		9 795	9 795	-	-	-	-	-	-	9 795	10 383	11 006	
Net Service charges - Waste Water Management		108 647	108 647	-	-	-	-	-	-	108 647	115 165	122 075	
Service charges - Waste Management													
Total refuse removal revenue		124 097	124 097	-	-	-	-	-	-	124 097	135 265	147 439	
Total landfill revenue		5 057	5 057	-	-	-	-	-	-	5 057	5 513	6 009	
less Cost of Free Basic Services (removed once a week to indigent households)		21 500	21 500	-	-	-	-	-	-	21 500	23 435	25 545	
Net Service charges - Waste Management		107 654	107 654	-	-	-	-	-	-	107 654	117 342	127 903	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		371 655	372 850	-	-	-	-	(267)	(267)	372 583	368 973	394 881	
Pension and UIF Contributions		63 933	63 933	-	-	-	-	-	-	63 933	68 517	73 431	
Medical Aid Contributions		28 434	28 434	-	-	-	-	-	-	28 434	29 771	31 170	
Overtime		45 105	45 105	-	-	-	-	-	-	45 105	48 352	51 834	
Performance Bonus		29 945	29 945	-	-	-	-	-	-	29 945	32 064	34 334	
Motor Vehicle Allowance		12 006	12 006	-	-	-	-	-	-	12 006	12 570	13 161	
Cellphone Allowance		2 746	2 746	-	-	-	-	-	-	2 746	2 875	3 011	
Housing Allowances		3 057	3 057	-	-	-	-	-	-	3 057	3 201	3 351	
Other benefits and allowances		23 381	23 381	-	-	-	-	-	-	23 381	24 916	26 555	
Long service awards		2 402	2 402	-	-	-	-	-	-	2 402	2 575	2 761	
Post-retirement benefit obligations		33 378	33 378	-	-	-	-	-	-	33 378	35 782	38 358	
Scarcity		824	824	-	-	-	-	-	-	824	883	946	
Acting and post related allowance		828	828	-	-	-	-	-	-	828	888	952	
sub-total		617 694	618 889	-	-	-	-	(267)	(267)	618 622	631 367	674 743	
Total Employee related costs	1	617 694	618 889	-	-	-	-	(267)	(267)	618 622	631 367	674 743	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		218 558	218 558	-	-	-	-	-	-	218 558	224 022	228 142	
Lease amortisation		1 725	1 725	-	-	-	-	-	-	1 725	1 768	1 804	
Total Depreciation & asset impairment	1	220 283	220 283	-	-	-	-	-	-	220 283	225 791	229 946	
Bulk purchases													
Electricity Bulk Purchases		636 393	636 393	-	-	-	-	-	-	636 393	776 399	947 207	
Total bulk purchases	1	636 393	636 393	-	-	-	-	-	-	636 393	776 399	947 207	
Transfers and grants													
Cash transfers and grants		16 338	15 461	-	-	-	-	41	41	15 501	16 665	16 998	
Non-cash transfers and grants		4 297	4 297	-	-	-	-	-	-	4 297	4 383	4 471	
Total transfers and grants		20 636	19 758	-	-	-	-	41	41	19 799	21 048	21 469	
Contracted services													
Outsourced Services		120 123	117 809	-	-	-	-	-	-	117 809	122 397	83 453	
Consultants and Professional Services		47 013	46 943	-	-	-	-	-	-	46 943	40 663	76 098	
Contractors		121 732	125 448	-	-	-	-	1 000	1 000	126 448	124 985	132 690	
Total contracted services		288 868	290 199	-	-	-	-	1 000	1 000	291 199	288 045	292 241	
Operational Costs													
Collection costs		2 527	2 527	-	-	-	-	-	-	2 527	2 578	2 629	
Contributions to 'other' provisions		6 297	6 297	-	-	-	-	-	-	6 297	6 302	6 306	
Audit fees		9 405	9 205	-	-	-	-	-	-	9 205	9 563	9 724	
Other Operational Costs													
Operating Leases		17 513	17 513	-	-	-	-	-	-	17 513	17 863	18 220	
Operational Cost		144 858	146 602	-	-	-	-	-	-	146 602	148 363	151 985	
Total Operational Costs	1	180 599	182 143	-	-	-	-	-	-	182 143	184 668	188 865	
Repairs and Maintenance by Expenditure Item													
Inventory Consumed (Project Maintenance)	14	28 959	25 841	-	-	-	-	500	500	26 341	29 702	30 467	
Contracted Services		84 899	88 586	-	-	-	-	1 000	1 000	89 586	88 454	91 601	
Total Repairs and Maintenance Expenditure	15	113 859	114 427	-	-	-	-	1 500	1 500	115 927	118 156	122 068	

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		
Inventory Consumed												
Inventory Consumed - Water		33 257	33 257	–	–	–	–	–	–	33 257	33 989	34 738
Inventory Consumed - Other		67 192	63 999	–	–	–	–	500	500	64 499	69 015	70 571
Total Inventory Consumed & Other Material		100 449	97 256	–	–	–	–	500	500	97 756	103 003	105 309

WC024 Stellenbosch - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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												
Trade and other receivables from exchange transactions												
Electricity		160 333	160 333	-	-	-	-	31 406	31 406	191 739	188 201	223 924
Water		131 216	131 216	-	-	-	-	22 184	22 184	153 400	128 618	126 280
Waste		42 551	42 551	-	-	-	-	3 330	3 330	45 881	46 844	50 811
Waste Water		38 988	38 988	-	-	-	-	3 463	3 463	42 450	42 588	46 465
Other trade receivables from exchange transactions		58 567	58 567	-	-	-	-	14 025	14 025	72 592	58 208	57 393
Gross: Trade and other receivables from exchange transactions		431 655	431 655	-	-	-	-	74 408	74 408	506 063	464 458	504 873
Less: Impairment for debt	1	(212 277)	(212 277)	-	-	-	-	(35 364)	(35 364)	(247 640)	(217 981)	(223 072)
Impairment for Electricity		(16 054)	(16 054)	-	-	-	-	446	446	(15 608)	(17 800)	(19 371)
Impairment for Water		(91 513)	(91 513)	-	-	-	-	(17 809)	(17 809)	(109 322)	(89 403)	(87 520)
Impairment for Waste		(33 497)	(33 497)	-	-	-	-	(10 090)	(10 090)	(43 587)	(37 385)	(40 884)
Impairment for Waste Water		(32 481)	(32 481)	-	-	-	-	(5 843)	(5 843)	(38 324)	(35 597)	(38 444)
Impairment for other trade receivalbes from exchange transac		(38 732)	(38 732)	-	-	-	-	(2 067)	(2 067)	(40 800)	(37 796)	(36 853)
Total net Trade and other receivables from Exchange Trans		219 378	219 378	-	-	-	-	39 045	39 045	258 423	246 477	281 801
Receivables from non-exchange transactions												
Property rates		68 779	68 779	-	-	-	-	(17 645)	(17 645)	51 134	68 201	69 903
Less: Impairment of Property rates		(29 542)	(29 542)	-	-	-	-	(6 437)	(6 437)	(35 979)	(31 161)	(32 618)
Net Property rates		39 237	39 237	-	-	-	-	(24 082)	(24 082)	15 155	37 039	37 284
Other receivables from non-exchange transactions		239 405	239 405	-	-	-	-	24 103	24 103	263 508	268 258	300 385
Impairment for other receivalbes from non-exchange transact		(165 409)	(165 409)	-	-	-	-	(37 220)	(37 220)	(202 629)	(174 992)	(183 576)
Net other receivables from non-exchange transactions		73 996	73 996	-	-	-	-	(13 118)	(13 118)	60 879	93 266	116 809
Total net Receivables from non-exchange transactions	1	113 233	113 233	-	-	-	-	(37 199)	(37 199)	76 034	130 305	154 093
Inventory												
Water												
Opening Balance		1 890	1 890	-	-	-	-	673	673	2 563	1 890	1 890
System Input Volume		33 257	33 257	-	-	-	-	-	-	33 257	33 989	34 738
Bulk Purchases		33 257	33 257	-	-	-	-	-	-	33 257	33 989	34 738
Authorised Consumption	12	(33 257)	(33 257)	-	-	-	-	-	-	(33 257)	(33 989)	(34 738)
Billed Authorised Consumption		(33 257)	(33 257)	-	-	-	-	-	-	(33 257)	(33 989)	(34 738)
Billed Metered Consumption		(33 257)	(33 257)	-	-	-	-	-	-	(33 257)	(33 989)	(34 738)
Revenue Water		(33 257)	(33 257)	-	-	-	-	-	-	(33 257)	(33 989)	(34 738)
Closing Balance Water		1 890	1 890	-	-	-	-	673	673	2 563	1 890	1 890
Agricultural												
Consumables												
Standard Rated												
Opening Balance		791	791	-	-	-	-	(328)	(328)	463	791	791
Acquisitions		5 447	5 447	-	-	-	-	-	-	5 447	5 561	5 677
Issues		(5 447)	(5 407)	-	-	-	-	20	20	(5 387)	(5 561)	(5 677)
Closing balance - Consumables Standard Rated	13	791	832	-	-	-	-	(309)	(309)	523	791	791
Zero Rated												
Opening Balance		(75)	(75)	-	-	-	-	3	3	(72)	(75)	(75)
Acquisitions		30 960	30 960	-	-	-	-	120	120	31 080	31 888	32 526
Issues		(30 960)	(30 970)	-	-	-	-	-	-	(30 970)	(31 888)	(32 526)
Closing balance - Consumables Zero Rated	13	(75)	(85)	-	-	-	-	123	123	37	(75)	(75)
Finished Goods												
Materials and Supplies												
Opening Balance		2 794	2 794	-	-	-	-	5 347	5 347	8 141	2 794	2 794
Acquisitions		30 785	30 785	-	-	-	-	(2 000)	(2 000)	28 785	31 566	32 368
Issues		(30 785)	(27 643)	-	-	-	-	(500)	(500)	(28 143)	(31 566)	(32 368)
Closing balance - Materials and Supplies	13	2 794	5 937	-	-	-	-	2 847	2 847	8 784	2 794	2 794
Work-in-progress												
Housing Stock												
Opening Balance		9 275	9 275	-	-	-	-	(175)	(175)	9 100	9 275	9 275
Closing Balance - Housing Stock		9 275	9 275	-	-	-	-	(175)	(175)	9 100	9 275	9 275
Land												
Opening Balance		14 147	14 147	-	-	-	-	-	-	14 147	14 147	14 147
Closing Balance - Land		14 147	14 147	-	-	-	-	-	-	14 147	14 147	14 147
Closing Balance - Inventory & Consumables		28 822	31 995	-	-	-	-	3 159	3 159	35 154	28 822	28 822
Property, plant & equipment												

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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												
PPE at cost/valuation (excl. finance leases)		8 499 412	8 534 422	–	–	–	–	(81 838)	(81 838)	8 452 584	9 088 257	9 591 313
Less: Accumulated depreciation		(2 494 584)	(2 494 584)	–	–	–	–	10 717	10 717	(2 483 868)	(2 718 659)	(2 946 855)
Total Property, plant & equipment	1	6 004 827	6 039 837	–	–	–	–	(71 121)	(71 121)	5 968 716	6 369 598	6 644 458
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		63 043	63 043	–	–	–	–	(586)	(586)	62 457	68 381	76 170
Total Current liabilities - Borrowing		63 043	63 043	–	–	–	–	(586)	(586)	62 457	68 381	76 170

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	4	5	6	7	8	9	10	11		
		A	A1	B	C	D	E	F	G	H		
Trade and other payables												
Trade and other payables from exchange transactions		278 475	282 183	–	–	–	–	28 001	28 001	310 184	264 230	267 175
Other trade payables from exchange transactions		–	(878)	–	–	–	–	381	381	(497)	–	–
Trade payables from Non-exchange transactions: Unspent conditions		6 113	6 113	–	–	–	–	15 962	15 962	22 076	6 113	6 113
VAT		3 472	3 472	–	–	–	–	69	69	3 542	7 567	12 272
Total Trade and other payables	1	288 060	290 891	–	–	–	–	44 413	44 413	335 304	277 909	285 560
Non current liabilities - Financial liabilities												
Borrowing	3	652 944	652 944	–	–	–	–	(69 084)	(69 084)	583 861	784 564	883 394
Other financial liabilities		2 118	2 118	–	–	–	–	(1 424)	(1 424)	695	2 118	2 118
Total Non current liabilities - Financial liabilities		655 062	655 062	–	–	–	–	(70 507)	(70 507)	584 555	786 682	885 512
Provisions - non current												
Retirement benefits		199 852	199 852	–	–	–	–	(13 673)	(13 673)	186 179	221 073	243 821
List other major items												
Refuse landfill site rehabilitation		184 732	184 732	–	–	–	–	(75 759)	(75 759)	108 973	199 913	216 716
Other		20 016	20 016	–	–	–	–	4 800	4 800	24 816	20 016	20 016
Total Provisions - non current		404 600	404 600	–	–	–	–	(84 632)	(84 632)	319 968	441 001	480 553
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 578 519	5 578 519	–	–	–	–	35 679	35 679	5 614 198	5 561 338	5 619 816
Restated balance		5 578 519	5 578 519	–	–	–	–	35 679	35 679	5 614 198	5 561 338	5 619 816
Surplus/(Deficit)		130 434	130 434	–	–	–	–	7 687	7 687	138 121	156 597	157 333
Transfers to/from Reserves		(147 615)	(147 615)	–	–	–	–	–	–	(147 615)	(98 120)	53 149
Accumulated Surplus/(Deficit)	1	5 561 338	5 561 338	–	–	–	–	43 366	43 366	5 604 704	5 619 816	5 830 298
Reserves												
Housing Development Fund		–	–	–	–	–	–	9 396	9 396	9 396	–	–
Capital replacement		176 826	176 826	–	–	–	–	(87 792)	(87 792)	89 035	274 946	221 797
Self-insurance		9 885	9 885	–	–	–	–	–	–	9 885	9 885	9 885
Other reserves		–	–	–	–	–	–	211 185	211 185	211 185	–	–
Total Reserves	2	186 712	186 712	–	–	–	–	132 790	132 790	319 502	284 832	231 682
TOTAL COMMUNITY WEALTH/EQUITY	2	5 748 050	5 748 050	–	–	–	–	176 156	176 156	5 924 206	5 904 648	6 061 981

WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/11/2023

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Manager												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		40 000	40 000						-	40 000	40 000	40 000
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		17 841 031	17 841 031						-	17 841 031	18 739 536	19 687 065
<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		9 043 500	9 056 056					189 841	189 841	9 245 897	29 835 000	31 450 000
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		93 402 566	93 402 566						-	93 402 566	93 560 684	102 928 477
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		26 357 080	22 399 078					189 841	189 841	22 588 919	40 507 173	47 882 914
<i>Insert measure/s description</i>												
Vote 3 - Community & Protection												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		24 642 002	33 968 390					4 339 483	4 339 483	38 307 873	45 115 000	16 080 000
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		422 902 773	422 902 773						-	422 902 773	430 177 426	45 115 000
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		164 776 725	11 656 741					4 339 483	4 339 483	15 996 224	171 715 952	180 635 785
<i>Insert measure/s description</i>												
Vote 4 - Infrastructure services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		436 423 363	455 193 165					17 559 425	17 559 425	472 752 590	494 235 464	445 965 975
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		1 366 656 493	1 366 656 493					1 233 000	1 233 000	1 367 889 493	1 523 685 294	1 732 755 729
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		1 589 956 393	1 517 037 491					4 390 645	4 390 645	1 521 428 135	1 737 914 403	1 935 677 389
<i>Insert measure/s description</i>												
Vote 5 - Corporate Services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		33 901 000	39 733 166						-	39 733 166	19 620 000	9 270 000
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		234 756 698	234 756 698					40 766	40 766	234 797 464	244 963 296	255 971 839
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		10 178 570	170 718 687					40 766	40 766	170 759 453	10 321 958	10 807 092
<i>Insert measure/s description</i>												
Vote 6 - Financial services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		750 000	1 918 848						-	1 918 848	250 000	250 000
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		122 789 307	122 789 307						-	122 789 307	128 387 743	132 198 617
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		597 514 060	535 000 250						-	535 000 250	635 651 921	672 254 320

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/11/2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure				5.1%	5.1%	5.1%	5.6%	5.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				53.1%	51.7%	47.1%	41.7%	34.8%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				181.3%	173.0%	186.4%	173.5%	175.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				181.3%	173.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.4	1.4	1.6	1.3	1.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				6.2%	6.4%	4.9%	6.4%	6.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					67.2%	74.0%	65.5%	81.6%	89.3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.0%	27.1%	27.1%	25.2%	24.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.0%	5.0%	5.1%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.0%	6.9%	6.9%	7.0%	7.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.0%	5.0%	3.3%	5.2%	5.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/11/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year 2023/24
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population		Statistics South Africa	200 524	155 718	170 654	195	207	207	207	207
Females aged 5 - 14		Statistics South Africa	17 865	11 020	12 077	14	15	15	15	15
Males aged 5 - 14		Statistics South Africa	16 352	11 092	12 157	14	15	15	15	15
Females aged 15 - 34		Statistics South Africa	38 791	33 191	36 374	42	45	45	45	45
Males aged 15 - 34		Statistics South Africa	41 919	32 718	35 856	42	44	44	44	44
Unemployment		Statistics South Africa	15 513	10 178	11 154	13	14	14	14	14
Monthly household income (no. of households)	1, 12									
No income		Statistics South Africa, regional economic growth	3 557	8 961	9 820	11	12	12	13	13
R1 - R1 600		Statistics South Africa, regional economic growth	245	914	2 065	2	2	3	3	3
R1 601 - R3 200		Statistics South Africa, regional economic growth	1 126	1 517	1 614	2	2	2	2	2
R3 201 - R6 400		Statistics South Africa, regional economic growth	3 728	4 415	4 699	5	6	6	6	6
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	9	9	10	10	10
R12 801 - R25 600		Statistics South Africa, regional economic growth	6 463	6 742	7 176	8	9	9	9	9
R25 601 - R51 200		Statistics South Africa, regional economic growth	4 144	4 994	5 316	6	7	7	7	7
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	5	5	5	5	5
R102 401 - R204 800		Statistics South Africa, regional economic growth	1 680	2 874	3 058	4	4	4	4	4
R204 801 - R409 600		Statistics South Africa, regional economic growth	69	1 432	1 523	2	2	2	2	2
R409 601 - R819 200		Statistics South Africa, regional economic growth	242	430	458	1	1	1	1	1
> R819 200		Statistics South Africa, regional economic growth	245	305	325	0	0	0	0	0
Poverty profiles (no. of households)										
< R2 060 per household per month	13	0	8 656	15 807	16 824	19 508	20 678	21 256	21 850	22 461
	2	0	-	-	<R1600	<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	210
Number of households in municipal area		Statistics South Africa, regional population growth rate	36 413	43 417	47 582	55	58	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	21
Definition of poor household (R per month)		0	-	-	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600
Housing statistics	3									
Formal	0		32 918	32 620	35 749	19 508	20 678	21 256	21 850	52 283
Informal	0		3	11	12	<R1600	<R1600	<R1600	<R1600	17 304
Total number of households			36 413	43 417	47 581	19 508	20 678	21 256	21 850	69 587
Economic	6									
Collection rates	7									

Detail on the provision of municipal services for A10

Total municipal services	Ref.		-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022
			2020/21	2021/22	2022/23	Budget Year 2023/24			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	40 676	40 726	40 776	40 776	40 776	40 826	40 826	40 826
		Piped water inside yard (but not in dwelling)	4 461	4 561	4 664	4 769	4 769	4 769	4 876	4 876	4 876
		Using public tap (at least min.service level)	4 778	4 878	4 980	5 084	5 084	5 084	5 191	5 191	5 191
		Other water supply (at least min.service level)	684	834	1 017	1 240	1 240	1 240	1 512	1 512	1 512
		Minimum Service Level and Above sub-total	50 550	50 950	51 387	51 869	51 869	51 869	52 404	52 404	52 404
		Using public tap (< min.service level)	1 170	1 070	979	896	896	896	820	820	820
		No water supply	207	157	119	90	90	90	68	68	68
		Below Minimum Service Level sub-total	1 377	1 227	1 098	986	986	986	888	888	888
		Total number of households	51 927	52 177	52 485	52 855	52 855	52 855	53 292	53 292	53 292
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 256	46 306	46 356	46 406	46 406	46 406	46 456	46 456	46 456
		Flush toilet (with septic tank)	2 165	2 265	2 370	2 480	2 480	2 480	2 595	2 595	2 595
		Chemical toilet	407	420	433	446	446	446	460	460	460
		Pit toilet (ventilated)	50	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	1 898	2 236	2 633	3 101	3 101	3 101	3 652	3 652	3 652
		Minimum Service Level and Above sub-total	50 777	51 227	51 792	52 433	52 433	52 433	53 163	53 163	53 163
		Bucket toilet	800	700	613	537	537	537	470	470	470
		Other toilet provisions (< min.service level)	50	-	-	-	-	-	-	-	-
		No toilet provisions	300	250	208	173	173	173	144	144	144
		Below Minimum Service Level sub-total	1 150	950	821	710	710	710	614	614	614
		Total number of households	51 927	52 177	52 613	53 143	53 143	53 143	53 777	53 777	53 777
		Energy:									
		Electricity (at least min.service level)	14 821	15 071	15 325	15 583	15 583	15 583	15 846	15 846	15 846
		Electricity - prepaid (min.service level)	35 003	35 253	35 505	35 759	35 759	35 759	36 014	36 014	36 014
		Minimum Service Level and Above sub-total	49 824	50 324	50 830	51 342	51 342	51 342	51 860	51 860	51 860
		Electricity (< min.service level)	150	150	150	150	150	150	150	150	150
		Other energy sources	1 953	1 703	1 485	1 295	1 295	1 295	1 129	1 129	1 129
		Below Minimum Service Level sub-total	2 103	1 853	1 635	1 445	1 445	1 445	1 279	1 279	1 279
		Total number of households	51 927	52 177	52 465	52 787	52 787	52 787	53 140	53 140	53 140
		Refuse:									
		Removed at least once a week	47 649	48 149	48 654	49 164	49 164	49 164	49 680	49 680	49 680
		Minimum Service Level and Above sub-total	47 649	48 149	48 654	49 164	49 164	49 164	49 680	49 680	49 680
		Using communal refuse dump	1 028	978	930	885	885	885	841	841	841
		Using own refuse dump	2 100	2 000	1 905	1 815	1 815	1 815	1 728	1 728	1 728
		Other rubbish disposal	750	700	653	609	609	609	568	568	568
		No rubbish disposal	400	350	306	268	268	268	234	234	234
		Below Minimum Service Level sub-total	4 278	4 028	3 794	3 576	3 576	3 576	3 372	3 372	3 372
		Total number of households	51 927	52 177	52 448	52 740	52 740	52 740	53 052	53 052	53 052

Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			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	40 676	40 726	40 776	40 776	40 776	40 826	40 826	40 826
		Piped water inside yard (but not in dwelling)	4 461	4 561	4 664	4 769	4 769	4 769	4 876	4 876	4 876
		Using public tap (at least min.service level)	4 778	4 878	4 980	5 084	5 084	5 084	5 191	5 191	5 191
		Other water supply (at least min.service level)	684	834	1 017	1 240	1 240	1 240	1 512	1 512	1 512
		Minimum Service Level and Above sub-total	50 550	50 950	51 387	51 869	51 869	51 869	52 404	52 404	52 404
		Using public tap (< min.service level)	1 170	1 070	979	896	896	896	820	820	820
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	207	157	119	90	90	90	68	68	68
		Below Minimum Service Level sub-total	1 377	1 227	1 098	986	986	986	888	888	888
		Total number of households	51 927	52 177	52 485	52 855	52 855	52 855	53 292	53 292	53 292
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 256	46 306	46 356	46 406	46 406	46 406	46 456	46 456	46 456
		Flush toilet (with septic tank)	2 165	2 265	2 370	2 480	2 480	2 480	2 595	2 595	2 595
		Chemical toilet	407	420	433	446	446	446	460	460	460
		Pit toilet (ventilated)	50	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	1 898	2 236	2 633	3 101	3 101	3 101	3 652	3 652	3 652
		Minimum Service Level and Above sub-total	50 777	51 227	51 792	52 433	52 433	52 433	53 163	53 163	53 163
		Bucket toilet	800	700	613	537	537	537	470	470	470
		Other toilet provisions (< min.service level)	50	–	–	–	–	–	–	–	–
		No toilet provisions	300	250	208	173	173	173	144	144	144
		Below Minimum Service Level sub-total	1 150	950	821	710	710	710	614	614	614
		Total number of households	51 927	52 177	52 613	53 143	53 143	53 143	53 777	53 777	53 777
		Energy:									
		Electricity (at least min.service level)	14 821	15 071	15 325	15 583	15 583	15 583	15 846	15 846	15 846
		Electricity - prepaid (min.service level)	35 003	35 253	35 505	35 759	35 759	35 759	36 014	36 014	36 014
		Minimum Service Level and Above sub-total	49 824	50 324	50 830	51 342	51 342	51 342	51 860	51 860	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	1 703	1 485	1 295	1 295	1 295	1 129	1 129	1 129
		Below Minimum Service Level sub-total	2 103	1 853	1 635	1 445	1 445	1 445	1 279	1 279	1 279
		Total number of households	51 927	52 177	52 465	52 787	52 787	52 787	53 140	53 140	53 140
		Refuse:									
		Removed at least once a week	47 649	48 149	48 654	49 164	49 164	49 164	49 680	49 680	49 680
		Minimum Service Level and Above sub-total	47 649	48 149	48 654	49 164	49 164	49 164	49 680	49 680	49 680
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	1 028	978	930	885	885	885	841	841	841
		Using own refuse dump	2 100	2 000	1 905	1 815	1 815	1 815	1 728	1 728	1 728
		Other rubbish disposal	750	700	653	609	609	609	568	568	568
		No rubbish disposal	400	350	306	268	268	268	234	234	234
		Below Minimum Service Level sub-total	4 278	4 028	3 794	3 576	3 576	3 576	3 372	3 372	3 372
		Total number of households	51 927	52 177	52 448	52 740	52 740	52 740	53 052	53 052	53 052
-ME			-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022
Municipal entity services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			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	
Name of municipal entity Name of municipal entity Name of municipal entity Name of municipal entity		Household service targets (000)									
		Water:									
		Sanitation/sewerage:									
		Energy:									
		Refuse:									

-SP			-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022		
Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			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		
Names of service providers		Household service targets (000)											
Names of service providers		Water:											
Names of service providers		Sanitation/sewerage:											
Names of service providers		Energy:											
Names of service providers		Refuse:											
-FBS			-2023-O	-2023-PA	-2023-AF	-2023-MYC	-2023-UU	-2023-NPG	-2023-OA		-2024-A	-2025-A	
Detail of Free Basic Services (FBS) provided			Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
			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.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	71 634 445	71 634 445	–	–	–	–	–	–	71 634	82 021 440	90 961 777
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	8 565 096	8 565 096	–	–	–	–	–	–	8 565	8 993 350	9 443 018
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	9 795 251	9 795 251	–	–	–	–	–	–	9 795	10 382 966	11 005 944
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	21 500 396	21 500 396	–	–	–	–	–	–	21 500	23 435 432	25 544 621

WC024 Stellenbosch - Supporting Table SB6 Adjustments Budget - funding measurement - 29/11/2023

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	535 125	2 626 464		428 557	393 105	512 093	340 650	319 927
Cash + investments at the yr end less applications - R'000	2	18(1)b	245 286	196 871		258 940	221 503	180 997	132 337	218 413
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–		130 434	130 434	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.005258814	7.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.3%	92.6%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.9%	5.0%		47.5%	47.5%	47.5%	51.7%	57.7%
Capital payments % of capital expenditure	8	18(1)c;19	34.9%	11.4%		114.3%	114.3%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	-58.7%		53.1%	51.7%	47.1%	41.7%	34.8%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-18.1%	-18.7%					43.1%	14.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%					0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.2%	1.1%		1.8%	1.8%	1.8%	1.7%	1.7%
Asset renewal % of capital budget	14	20(1)(vi)	7.7%	12.0%		6.7%	7.3%	7.8%	5.1%	17.9%

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/11/2023

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		210 148	210 148	–	–	(267)	(267)	209 881	225 941	251 183
Operational Revenue:General Revenue:Equitable Share		200 841	200 841	–	–	–	–	200 841	222 190	247 200
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 786	4 786	–	–	(267)	(267)	4 519	–	–
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	–	–	–	–	1 550	1 550	1 688
Integrated Urban Development Grant		2 971	2 971	–	–	–	–	2 971	2 201	2 295
Provincial Government:		30 763	30 763	–	–	–	–	30 763	23 067	60 253
Capacity Building and Other		30 763	30 763	–	–	–	–	30 763	23 067	60 253
Total Operating Transfers and Grants	6	240 911	240 911	–	–	(267)	(267)	240 644	249 008	311 436
Capital Transfers and Grants										
National Government:		79 190	79 190	–	–	(2 750)	(2 750)	76 440	57 816	58 603
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		22 750	22 750	–	–	(2 750)	(2 750)	20 000	16 000	15 000
Integrated Urban Development Grant		56 440	56 440	–	–	–	–	56 440	41 816	43 603
Provincial Government:		24 666	24 666	–	–	–	–	24 666	34 133	30 656
Infrastructure		24 666	24 666	–	–	–	–	24 666	34 133	30 656
Total Capital Transfers and Grants	6	103 856	103 856	–	–	(2 750)	(2 750)	101 106	91 949	89 259
TOTAL RECEIPTS OF TRANSFERS & GRANTS		344 766	344 766	–	–	(3 017)	(3 017)	341 749	340 957	400 695

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/11/2023

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		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										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		23 578	23 578	–	–	17 996	17 996	41 574	40 578	50 066
Operational Revenue:General Revenue:Equitable Share		14 271	14 271	–	–	18 263	18 263	32 535	36 827	46 083
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 786	4 786	–	–	(267)	(267)	4 519	–	–
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	–	–	–	–	1 550	1 550	1 688
Integrated Urban Development Grant		2 971	2 971	–	–	–	–	2 971	2 201	2 295
Provincial Government:		30 763	30 763	–	–	41	41	30 804	23 067	60 253
Capacity Building and Other		30 763	30 763	–	–	41	41	30 804	23 067	60 253
District Municipality:		150	150	–	–	–	–	150	153	156
All Grants		150	150	–	–	–	–	150	153	156
Total Operating Transfers and Grants	6	54 491	54 491	–	–	18 037	18 037	72 528	63 798	110 475
Capital Transfers and Grants										
National Government:		79 190	79 190	–	–	(2 750)	(2 750)	76 440	57 816	58 603
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		22 750	22 750	–	–	(2 750)	(2 750)	20 000	16 000	15 000
Integrated Urban Development Grant		56 440	56 440	–	–	–	–	56 440	41 816	43 603
Provincial Government:		24 666	24 666	–	–	11 937	11 937	36 603	34 133	30 656
Capacity Building and Other		–	–	–	–	10 514	10 514	10 514	–	–
Infrastructure		24 666	24 666	–	–	1 422	1 422	26 088	34 133	30 656
Total Capital Transfers and Grants	6	103 856	103 856	–	–	9 187	9 187	113 042	91 949	89 259
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		158 346	158 346	–	–	27 224	27 224	185 570	155 747	199 734

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/11/202:

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget		capital	Govt			Budget	Budget	
			2	3	4	5	6	7		+2 2025/26
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		–	–	–	–	(1 180)	(1 180)	(1 180)	–	
Current year receipts		(9 307)	(9 307)	–	–	267	267	(9 040)	(3 751)	(3 983)
Conditions met - transferred to revenue		9 307	9 307	–	–	(267)	(267)	9 039	3 751	3 983
Closing Balance		–	–	–	–	(1 180)	(1 180)	(1 180)	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	(7 913)	(7 913)	(7 913)	–	–
Current year receipts		(30 763)	(30 763)	–	–	–	–	(30 763)	(23 067)	(60 253)
Conditions met - transferred to revenue		30 763	30 763	–	–	41	41	30 804	23 067	60 253
Closing Balance		–	–	–	–	(7 872)	(7 872)	(7 872)	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	(500)	(500)	(500)	–	–
Closing Balance		–	–	–	–	(500)	(500)	(500)	–	–
Other grant providers:										
Balance unspent at beginning of the year		(5 675)	(5 675)	–	–	(2 262)	(2 262)	(7 937)	(5 675)	(5 675)
Closing Balance		(5 675)	(5 675)	–	–	(2 262)	(2 262)	(7 937)	(5 675)	(5 675)
Total operating transfers and grants revenue		40 070	40 070	–	–	(226)	(226)	39 843	26 818	64 236
Total operating transfers and grants - CTBM	2	(5 675)	(5 675)	–	–	(11 815)	(11 815)	(17 490)	(5 675)	(5 675)
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		–	–	–	–	(8 030)	(8 030)	(8 030)	–	–
Current year receipts		(79 190)	(79 190)	–	–	2 750	2 750	(76 440)	(57 816)	(58 603)
Conditions met - transferred to revenue		79 190	79 190	–	–	(2 750)	(2 750)	76 440	57 816	58 603
Closing Balance		–	–	–	–	(8 030)	(8 030)	(8 030)	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	(7 905)	(7 905)	(7 905)	–	–
Current year receipts		(24 666)	(24 666)	–	–	–	–	(24 666)	(34 133)	(30 656)
Conditions met - transferred to revenue		24 666	24 666	–	–	11 937	11 937	36 603	34 133	30 656
Closing Balance		–	–	–	–	4 032	4 032	4 032	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	(147)	(147)	(147)	–	–
Closing Balance		–	–	–	–	(147)	(147)	(147)	–	–
Other grant providers:										
Balance unspent at beginning of the year		(438)	(438)	–	–	(3)	(3)	(440)	(438)	(438)
Closing Balance		(438)	(438)	–	–	(3)	(3)	(440)	(438)	(438)
Total capital transfers and grants revenue		103 856	103 856	–	–	9 187	9 187	113 042	91 949	89 259
Total capital transfers and grants - CTBM		(438)	(438)	–	–	(4 148)	(4 148)	(4 586)	(438)	(438)
TOTAL TRANSFERS AND GRANTS REVENUE		143 925	143 925	–	–	8 961	8 961	152 886	118 767	153 495
TOTAL TRANSFERS AND GRANTS - CTBM		(6 113)	(6 113)	–	–	(15 962)	(15 962)	(22 076)	(6 113)	(6 113)

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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												
<u>Cash transfers to other municipalities</u>												
<u>Cash transfers to Entities/Other External Mechanisms</u>												
<u>Cash transfers to other Organs of State</u>												
<u>Cash transfers to other Organisations</u>												
<i>Operational</i>	4	7 937	8 410	–	–	–	–	–	–	8 410	8 095	8 257
Total Cash Transfers To Organisations		7 937	8 410	–	–	–	–	–	–	8 410	8 095	8 257
<u>Cash Transfers to Groups of Individuals</u>												
<i>Operational</i>	4	8 402	7 051	–	–	–	–	41	41	7 092	8 570	8 741
Total Cash Transfers To Groups Of Individuals:		8 402	7 051	–	–	–	–	41	41	7 092	8 570	8 741
TOTAL CASH TRANSFERS AND GRANTS	5	16 338	15 461	–	–	–	–	41	41	15 501	16 665	16 998
<u>Non-cash transfers to other municipalities</u>												
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
<u>Non-cash transfers to other Organs of State</u>												
<u>Non-cash transfers to other Organisations</u>												
<u>Non-cash transfers to Groups of Individuals</u>												
<i>Operational</i>	4	4 297	4 297	–	–	–	–	–	–	4 297	4 383	4 471
Total Non-Cash Grants To Groups Of Individuals:		4 297	4 297	–	–	–	–	–	–	4 297	4 383	4 471
TOTAL NON-CASH TRANSFERS AND GRANTS	5	4 297	4 297	–	–	–	–	–	–	4 297	4 383	4 471
TOTAL TRANSFERS AND GRANTS		20 636	19 758	–	–	–	–	41	41	19 799	21 048	21 469

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/11/2023

Summary of remuneration	Ref	Budget Year 2023/24									% 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		18 759	18 759			-		-	-	18 759	0.0%
Pension and UIF Contributions		495	495			-		-	-	495	0.0%
Medical Aid Contributions		133	133			-		-	-	133	0.0%
Motor Vehicle Allowance		763	763			-		-	-	763	0.0%
Cellphone Allowance		1 946	1 946			-		-	-	1 946	0.0%
Sub Total - Councillors		22 097	22 097			-		-	-	22 097	
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		8 540	8 540	-		-		-	-	8 540	0.0%
Pension and UIF Contributions		757	757	-		-		-	-	757	0.0%
Medical Aid Contributions		132	132	-		-		-	-	132	0.0%
Performance Bonus		1 472	1 472	-		-		-	-	1 472	0.0%
Motor Vehicle Allowance		601	601	-		-		-	-	601	0.0%
Cellphone Allowance		169	169	-		-		-	-	169	0.0%
Housing Allowances		20	20	-		-		-	-	20	0.0%
Other benefits and allowances		109	109	-		-		-	-	109	0.0%
Sub Total - Senior Managers of Municipality		11 799	11 799	-		-		-	-	11 799	
% increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		363 114	364 310	-		-		(267)	(267)	364 043	0.3%
Pension and UIF Contributions		63 177	63 177	-		-		-	-	63 177	0.0%
Medical Aid Contributions		28 303	28 303	-		-		-	-	28 303	0.0%
Overtime		45 105	45 105	-		-		-	-	45 105	0.0%
Performance Bonus		28 473	28 473	-		-		-	-	28 473	0.0%
Motor Vehicle Allowance		11 405	11 405	-		-		-	-	11 405	0.0%
Cellphone Allowance		2 577	2 577	-		-		-	-	2 577	0.0%
Housing Allowances		3 037	3 037	-		-		-	-	3 037	0.0%
Other benefits and allowances		23 272	23 272	-		-		-	-	23 272	0.0%
Post-retirement benefit obligations		35 781	35 781	-		-		-	-	35 781	0.0%
Scarcity		824	824	-		-		-	-	824	0.0%
Acting and post related allowance		828	828	-		-		-	-	828	0.0%
Sub Total - Other Municipal Staff		605 895	607 090	-		-		(267)	(267)	606 823	
% increase			0.2%								0.2%
Total Parent Municipality		639 790	640 985	-		-		(267)	(267)	640 718	0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		639 790	640 985	-		-		(267)	(267)	640 718	
TOTAL MANAGERS AND STAFF		617 694	618 889	-		-		(267)	(267)	618 622	0.2%

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/11/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 345	1 311	1 891	1 674	3 728	1 456	1 774	1 961	2 052	2 052	2 031	5 271	26 547	40 507	47 883
Vote 3 - INFRASTRUCTURE SERVICES		173 913	116 861	129 939	108 399	87 834	86 367	85 555	99 574	93 208	104 597	103 888	409 633	1 599 770	1 746 289	1 945 868
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1 329	3 669	24 477	11 669	9 128	14 075	19 680	13 331	14 339	12 780	13 280	31 359	169 116	171 716	180 636
Vote 5 - CORPORATE SERVICES		853	704	642	594	639	574	611	491	491	481	440	3 701	10 219	10 322	10 807
Vote 6 - FINANCIAL SERVICES		142 402	41 004	39 827	39 081	41 976	38 576	41 813	38 518	38 519	38 444	38 114	53 815	592 091	627 277	662 063
Total Revenue by Vote		319 843	163 550	196 776	161 417	143 304	141 048	149 433	153 876	148 610	158 355	157 754	503 780	2 397 744	2 596 111	2 847 258
Expenditure by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		46	121	257	4 244	2 067	1 114	1 236	1 273	1 728	1 503	1 112	3 141	17 841	18 740	19 687
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		104	7 192	1 738	15 190	9 365	8 092	6 727	6 489	7 796	7 508	6 881	16 321	93 403	93 561	102 928
Vote 3 - INFRASTRUCTURE SERVICES		5 015	97 392	125 188	136 436	84 284	100 818	83 121	79 137	139 902	102 798	154 538	259 261	1 367 889	1 523 685	1 732 756
Vote 4 - COMMUNITY AND PROTECTION SERVICES		288	9 180	10 532	56 146	34 869	24 943	24 551	27 456	28 967	27 686	20 451	157 833	422 903	430 177	446 383
Vote 5 - CORPORATE SERVICES		879	5 512	12 967	27 318	16 242	15 164	13 944	13 539	19 575	15 319	10 131	84 207	234 797	244 963	255 972
Vote 6 - FINANCIAL SERVICES		6 220	2 943	2 705	18 469	13 296	6 781	9 830	8 041	8 694	8 119	5 421	32 272	122 789	128 388	132 199
Total Expenditure by Vote		12 552	122 341	153 387	257 803	160 123	156 912	139 408	135 935	206 662	162 933	198 533	553 034	2 259 623	2 439 514	2 689 925
Surplus/ (Deficit)		307 291	41 209	43 388	(96 386)	(16 820)	(15 864)	10 024	17 940	(58 052)	(4 577)	(40 780)	(49 254)	138 121	156 597	157 333

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/11/2023

W0024 - Glenelg - Supporting Table 0215 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2014/2026																
Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		143 255	41 708	40 469	39 675	42 614	39 150	42 424	39 009	39 010	38 925	38 554	57 516	602 310	637 599	672 870
Executive and council		49	42	96	145	135	36	27	90	90	90	90	314	1 205	926	970
Finance and administration		143 206	41 666	40 373	39 530	42 480	39 114	42 397	38 919	38 920	38 835	38 464	57 202	601 106	636 673	671 901
Community and public safety		1 921	4 171	25 142	12 768	11 496	15 195	20 858	14 423	15 522	13 963	14 441	34 498	184 398	202 595	218 428
Community and social services		180	2 087	274	1 227	959	1 140	1 399	801	1 805	1 402	1 902	6 082	19 258	15 998	17 599
Sport and recreation		-	-	0	96	50	50	103	114	114	113	113	488	1 242	675	707
Public safety		1 126	1 557	24 176	10 338	8 084	12 884	18 173	12 359	12 362	11 207	11 207	24 417	147 892	154 284	161 536
Housing		616	526	692	1 107	2 402	1 121	1 183	1 149	1 240	1 240	1 219	3 512	16 006	31 637	38 587
Economic and environmental services		991	4 367	10 759	5 335	1 494	359	714	1 104	1 154	1 154	1 204	86 257	114 891	93 394	129 129
Planning and development		796	817	10 623	5 199	1 456	354	705	1 038	1 088	1 088	1 138	83 308	107 607	74 245	103 139
Road transport		172	3 526	109	129	5	5	5	9	9	9	9	2 575	6 559	18 391	25 196
Environmental protection		23	25	27	7	34	1	5	57	57	57	57	373	725	759	794
Trading services		173 675	113 304	120 406	103 638	87 700	86 344	85 436	99 340	92 924	104 313	103 554	325 509	1 496 144	1 662 523	1 826 830
Energy sources		94 651	80 434	90 188	72 603	52 248	49 659	48 336	61 212	55 549	65 289	66 435	281 364	1 017 968	1 150 792	1 272 895
Water management		11 408	14 296	13 049	14 335	16 453	18 366	18 559	18 448	17 090	19 079	18 935	29 120	209 137	222 160	236 099
Waste water management		34 268	10 594	9 525	9 123	10 292	10 007	10 581	10 938	11 404	11 284	9 703	(1 443)	136 276	145 579	155 794
Waste management		33 348	7 979	7 645	7 577	8 707	8 311	7 961	8 742	8 881	8 661	8 482	16 469	132 763	143 992	162 042
Total Revenue - Functional		319 843	163 550	196 776	161 417	143 304	141 048	149 433	153 876	148 610	158 355	157 754	503 780	2 397 744	2 596 111	2 847 258

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Expenditure - Functional																
Governance and administration		7 143	7 618	14 319	47 957	30 905	22 616	24 650	22 505	27 775	24 428	16 422	116 468	362 805	378 705	393 830
Executive and council		86	45	176	6 459	3 529	4 382	3 246	3 086	3 648	3 032	3 009	11 915	42 613	43 900	45 808
Finance and administration		7 035	7 476	14 100	40 178	26 716	17 856	21 059	19 069	23 581	21 008	13 068	103 242	314 388	328 697	341 592
Internal audit		22	97	43	1 320	660	378	344	350	546	388	344	1 310	5 804	6 107	6 430
Community and public safety		352	13 311	18 706	59 770	35 448	25 104	24 903	27 306	31 073	28 004	20 651	147 593	432 221	443 662	464 387
Community and social services		96	2 998	1 286	7 929	5 125	3 525	4 004	3 592	4 517	3 782	2 643	13 206	52 702	54 514	56 928
Sport and recreation		124	952	1 368	10 957	7 721	6 116	5 406	6 307	7 539	6 020	4 744	22 851	80 105	84 454	88 370
Public safety		59	8 572	14 596	35 254	19 551	13 402	13 126	15 306	16 287	15 664	11 371	105 127	268 318	273 631	282 507
Housing		73	790	1 456	5 630	3 051	2 061	2 367	2 101	2 729	2 537	1 893	6 408	31 096	31 064	36 583
Economic and environmental services		151	7 899	2 542	28 615	18 776	20 941	14 439	14 667	23 270	18 729	13 650	56 869	220 548	214 401	261 159
Planning and development		32	6 703	986	12 575	8 064	11 518	5 494	5 786	11 268	6 817	6 025	23 179	98 446	92 019	133 471
Road transport		110	968	1 263	13 293	9 258	8 203	7 686	7 411	10 547	10 473	6 712	27 266	103 190	104 394	108 802
Environmental protection		9	229	292	2 747	1 454	1 220	1 260	1 471	1 455	1 439	913	6 424	18 912	17 988	18 886
Trading services		4 905	93 512	117 821	121 461	74 994	88 250	75 416	71 457	124 545	91 771	147 811	232 105	1 244 048	1 402 746	1 570 549
Energy sources		442	76 854	88 558	63 003	46 379	47 528	41 178	45 616	72 951	56 704	126 290	103 338	768 840	914 491	1 102 796
Water management		3 737	3 889	9 328	18 135	8 481	11 276	10 650	6 363	19 058	12 707	5 266	33 412	142 302	152 518	162 089
Waste water management		473	8 169	12 033	23 091	11 469	16 850	12 196	11 134	20 801	13 984	9 875	42 482	182 558	185 461	188 943
Waste management		252	4 600	7 902	17 231	8 665	12 596	11 393	8 344	11 735	8 377	6 380	52 873	150 349	150 276	116 721
Total Expenditure - Functional		12 552	122 341	153 387	257 803	160 123	156 912	139 408	135 935	206 662	162 933	198 533	553 034	2 259 623	2 439 514	2 689 925
Surplus/ (Deficit) 1.		307 291	41 209	43 388	(96 386)	(16 820)	(15 864)	10 024	17 940	(58 052)	(4 577)	(40 780)	(49 254)	138 121	156 597	157 333

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/11/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		77 890	80 208	88 672	69 051	46 961	42 457	44 180	50 953	51 803	56 543	58 043	246 910	913 669	1 046 151	1 160 182
Service charges - Water		10 528	10 762	12 120	13 414	15 028	16 935	17 118	16 984	15 482	17 521	17 520	22 209	185 622	194 903	204 648
Service charges - Waste Water Management		14 450	7 576	9 207	8 867	8 570	8 369	8 606	9 368	8 269	8 731	8 729	7 906	108 647	115 165	122 075
Service charges - Waste Management		16 351	7 034	7 312	7 243	7 332	6 890	6 540	6 977	7 084	7 035	6 856	21 000	107 654	117 342	127 903
Sale of Goods and Rendering of Services		1 759	1 929	2 049	1 419	2 596	789	1 509	2 377	2 377	1 219	1 186	2 980	22 190	23 233	24 325
Agency services		269	302	341	196	240	175	167	285	285	285	285	530	3 358	3 516	3 681
Interest earned from Receivables		1 605	1 699	1 710	1 777	1 226	1 298	1 298	1 173	1 174	1 181	1 181	90	15 413	15 721	16 035
Interest earned from Current and Non Current Assets		3 225	6 201	4 856	4 765	3 433	3 433	3 433	3 433	3 433	3 433	3 433	(1 884)	41 193	41 484	41 778
Rental from Fixed Assets		773	813	721	689	2 089	717	713	790	790	790	790	931	10 604	11 102	11 624
Licence and permits		429	759	903	487	1 048	356	468	478	481	481	481	1 502	7 872	8 242	8 629
Operational Revenue		584	11 548	721	1 327	452	329	232	384	384	332	332	2 721	19 346	32 898	43 486
Non-Exchange Revenue																
Property rates		107 820	34 261	34 401	33 473	30 625	30 255	30 629	29 487	29 557	29 482	29 482	54 115	473 589	504 285	534 542
Fines, penalties and forfeits		135	144	22 533	9 442	6 272	12 281	17 118	10 410	10 410	10 410	10 410	22 006	131 570	137 754	144 228
Transfer and subsidies - Operational		83 724	–	–	1 767	16 702	16 030	16 598	13 674	15 735	19 965	17 548	38 942	240 684	249 008	311 436
Interest		301	314	318	439	311	314	305	311	209	209	209	54	3 293	3 359	3 426
Discontinued Operations		–	(27)	–	(27)	–	–	–	(4)	(4)	(4)	–	67	–	–	–
Total Revenue		319 843	163 522	185 864	154 328	142 884	140 628	148 913	147 077	147 466	157 612	156 484	420 078	2 284 701	2 504 162	2 757 998

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Expenditure By Type																
Employee related costs		–	–	0	141 273	76 173	47 093	47 312	46 962	47 953	47 072	46 893	117 892	618 622	631 367	674 743
Remuneration of councillors		–	–	–	3 538	1 841	1 841	1 841	1 841	1 841	1 841	1 841	5 669	22 097	23 422	24 828
Bulk purchases - electricity		–	70 617	78 039	45 900	37 278	37 234	32 440	37 340	59 323	47 087	117 579	73 558	636 393	776 399	947 207
Inventory consumed		4 049	3 314	4 315	9 438	1 608	6 934	4 307	5 173	11 746	11 914	588	34 371	97 756	103 003	105 309
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	16 684	16 684	16 197	14 504
Depreciation and amortisation		–	21 314	39 562	21 196	18 160	18 160	18 160	18 352	18 352	18 172	18 352	10 503	220 283	225 791	229 946
Interest		–	–	–	–	–	19 144	–	–	10 700	–	–	29 844	59 688	72 517	91 615
Contracted services		269	10 974	16 058	21 953	10 558	17 274	14 651	15 311	35 726	24 271	10 105	114 052	291 199	288 045	292 241
Transfers and subsidies		20	8 969	593	408	3 022	912	1 145	1 069	1 351	1 265	578	467	19 799	21 048	21 469
Irrecoverable debts written off		–	24	–	3	355	–	6 796	–	4 475	–	–	83 306	94 958	97 057	99 198
Operational costs		8 213	7 103	14 822	14 068	11 128	8 319	12 757	9 883	15 191	11 307	2 598	66 756	182 143	184 668	188 865
Total Expenditure		12 552	122 313	153 387	257 776	160 123	156 912	139 408	135 931	206 658	162 928	198 533	553 101	2 259 623	2 439 514	2 689 925
Surplus/(Deficit)		307 291	41 209	32 477	(103 447)	(17 239)	(16 283)	9 505	11 146	(59 191)	(5 317)	(42 049)	(133 023)	25 078	64 648	68 074
Transfers and subsidies - capital (monetary allocations)		–	–	(10 911)	(7 061)	(419)	(419)	(519)	(6 794)	(1 139)	(739)	(1 269)	142 316	113 042	91 949	89 259
Surplus/(Deficit) after capital transfers & contributions		307 291	41 209	21 566	(110 509)	(17 659)	(16 703)	8 985	4 352	(60 331)	(6 056)	(43 318)	9 293	138 121	156 597	157 333
Surplus/(Deficit) after income tax		307 291	41 209	21 566	(110 509)	(17 659)	(16 703)	8 985	4 352	(60 331)	(6 056)	(43 318)	9 293	138 121	156 597	157 333
Surplus/(Deficit) attributable to municipality		307 291	41 209	21 566	(110 509)	(17 659)	(16 703)	8 985	4 352	(60 331)	(6 056)	(43 318)	9 293	138 121	156 597	157 333
Surplus/(Deficit) after capital transfers & contributions		307 291	41 209	21 566	(110 509)	(17 659)	(16 703)	8 985	4 352	(60 331)	(6 056)	(43 318)	9 293	138 121	156 597	157 333

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/11/2023

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		295 626	87 267	89 917	93 153	29 698	29 347	29 697	28 610	28 579	28 507	28 507	(287 561)	481 350	506 713	534 727
Service charges - electricity revenue		67 039	86 207	84 102	89 713	52 972	47 722	50 037	57 426	58 420	63 743	65 468	305 222	1 028 071	1 176 885	1 304 979
Service charges - water revenue		5	—	—	—	17 181	19 291	19 497	19 398	17 769	19 978	19 977	79 959	213 056	223 232	234 084
Service charges - sanitation revenue		10 133	9 050	10 217	9 684	9 670	9 456	9 714	10 493	9 285	9 789	9 785	14 886	122 161	129 351	137 023
Service charges - refuse		8 988	8 695	9 054	9 453	9 066	8 194	7 725	8 307	8 530	8 225	7 848	32 536	126 621	131 718	143 381
Rental of facilities and equipment		19	19	30	15	2 507	903	895	1 027	1 027	1 027	1 027	6 208	14 705	11 930	12 491
Interest earned - external investments		579	900	949	810	3 433	3 433	3 433	3 433	3 433	3 433	3 433	13 926	41 193	41 484	41 778
Fines, penalties and forfeits		0	—	0	4	1 384	2 702	3 767	2 293	2 293	2 293	2 293	12 070	29 099	30 467	31 899
Licences and permits		56	66	39	65	1 048	356	468	478	481	481	481	8 553	7 872	8 242	8 629
Agency services		—	—	—	—	240	175	167	285	285	285	285	1 637	3 358	3 516	3 681
Transfer receipts - operational		2	0	0	0	18 861	17 784	18 042	15 818	17 253	21 442	19 068	112 373	240 644	249 008	311 436
Other revenue		12 555	4 329	4 052	5 659	7 022	5 863	5 758	8 582	17 955	9 550	16 593	5 995	103 910	119 659	125 430
Cash Receipts by Source		395 002	196 532	198 360	208 556	153 083	145 226	149 198	156 150	165 311	168 753	174 764	301 104	2 412 039	2 632 205	2 889 537
Other Cash Flows by Source																
Transfers receipts - capital		—	—	—	—	6 759	11 759	6 759	6 759	11 759	6 759	6 759	43 794	101 106	91 949	89 259
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	200 000	200 000	200 000	175 000
Total Cash Receipts by Source		395 002	196 532	198 360	208 556	159 841	156 984	155 957	162 909	177 070	175 512	181 523	544 898	2 713 144	2 924 154	3 153 796
Cash Payments by Type																
Employee related costs		170	79	99	(140 134)	49 175	48 951	49 003	48 920	48 920	48 912	48 545	402 620	605 260	618 867	660 760
Remuneration of councillors		—	—	—	—	1 841	1 841	1 841	1 841	1 841	1 841	1 841	9 207	22 097	23 422	24 828
Finance charges		—	—	—	—	—	10 700	—	—	10 700	—	—	21 401	42 802	53 533	70 477
Bulk purchases - Electricity		—	—	—	—	42 870	42 819	37 305	42 941	68 221	54 150	135 215	308 330	731 852	892 859	1 089 288
Acquisitions - water & other inventory		—	—	—	—	5 665	8 143	5 824	5 661	11 843	11 579	5 388	54 590	108 693	113 671	116 226
—		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services		—	—	—	—	12 142	19 865	16 849	17 607	41 085	27 911	11 620	187 801	334 879	331 252	336 077
Transfers and grants - other		—	—	—	—	1 720	1 720	1 720	1 720	1 720	1 720	1 720	8 598	20 636	21 048	21 469
Other expenditure		53 075	189 992	126 205	61 207	15 735	9 806	17 350	11 565	17 857	13 203	3 137	(300 263)	218 870	221 931	226 919
Cash Payments by Type		53 245	190 071	126 304	(78 927)	129 148	143 845	129 892	130 255	202 187	159 317	207 467	692 285	2 085 087	2 276 583	2 546 045
Other Cash Flows/Payments by Type																
Capital assets		—	—	—	—	53 545	53 545	53 545	53 545	53 545	53 545	53 545	267 723	642 535	672 434	574 014
Repayment of borrowing		—	—	—	—	—	27 816	—	—	—	—	—	27 816	55 632	63 043	68 381
Other Cash Flows/Payments		(9)	(2)	(3)	(11)	—	—	—	—	—	—	—	26	—	—	—
Total Cash Payments by Type		53 237	190 068	126 301	(78 939)	182 692	225 206	183 436	183 799	255 731	212 861	261 011	987 850	2 783 255	3 012 060	3 188 440
NET INCREASE/(DECREASE) IN CASH HELD		341 765	6 464	72 059	287 495	(22 851)	(68 221)	(27 480)	(20 890)	(78 661)	(37 350)	(79 488)	(442 952)	(70 110)	(87 906)	(34 644)
Cash/cash equivalents at the month/year beginning:		582 203	923 968	930 432	1 002 492	1 289 986	1 267 135	1 198 914	1 171 434	1 150 544	1 071 883	1 034 533	955 045	582 203	512 093	424 187
Cash/cash equivalents at the month/year end:		923 968	930 432	1 002 492	1 289 986	1 267 135	1 198 914	1 171 434	1 150 544	1 071 883	1 034 533	955 045	512 093	512 093	424 187	389 543

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/11/2023

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	4	24	11	1	2	-	-	-	-	(3)	40	40	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	278	125	290	471	388	559	1 021	1 346	1 108	1 183	1 245	8 013	28 605	31 150
Vote 3 - INFRASTRUCTURE SERVICES		444	9 478	15 381	22 610	37 634	31 860	37 532	51 363	59 869	46 122	48 863	107 297	468 453	489 935	440 666
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	5	145	451	94	2 054	2 758	4 040	2 320	1 435	3 783	11 464	28 550	34 255	14 500
Vote 5 - CORPORATE SERVICES		-	23	401	3 733	2 722	1 624	945	3 300	4 444	4 594	4 424	8 890	35 101	19 320	9 270
Vote 6 - FINANCIAL SERVICES		-	-	4	-	1 219	-	1	-	23	35	98	39	1 419	250	250
Capital Multi-year expenditure sub-total	3	444	9 785	16 061	27 109	42 151	35 927	41 797	59 725	68 001	53 294	58 350	128 933	541 576	572 405	495 876
Single-year expenditure appropriation																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	11	0	6	44	-	275	29	278	147	144	299	1 233	1 230	300
Vote 3 - INFRASTRUCTURE SERVICES		(429)	-	-	-	1 725	165	165	230	180	110	30	2 124	4 300	4 300	5 300
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	7	7	707	1 073	-	1 030	1 125	144	719	4 947	9 757	10 860	1 580
Vote 5 - CORPORATE SERVICES		-	-	970	-	501	1 000	-	713	613	613	626	(402)	4 633	300	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	250	-	-	250	-	-	500	-	-
Capital single-year expenditure sub-total	3	(429)	11	977	13	2 976	2 238	440	2 251	2 195	1 264	1 519	6 969	20 423	16 690	7 180
Total Capital Expenditure	2	14	9 795	17 038	27 122	45 127	38 165	42 237	61 976	70 196	54 558	59 868	135 902	561 998	589 095	503 056

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/11/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		1 174	1 493	2 065	2 415	4 453	2 625	948	4 263	5 079	5 492	5 148	6 538	41 692	19 910	9 560
Executive and council		-	-	-	26	11	1	2	-	-	-	-	-	40	40	40
Finance and administration		1 174	1 493	2 065	2 389	4 442	2 624	946	4 263	5 079	5 492	5 148	6 538	41 652	19 870	9 520
Community and public safety		-	147	5 325	2 343	1 137	2 473	3 532	5 591	4 163	2 222	5 609	9 582	42 123	69 755	43 730
Community and social services		-	-	25	125	139	100	2 012	2 195	675	99	519	7 770	13 658	13 520	1 230
Sport and recreation		-	-	3 561	1 789	612	548	200	1 769	350	393	536	100	9 858	16 600	3 200
Public safety		-	-	1 495	-	-	1 537	546	706	1 627	586	3 346	678	10 523	9 950	8 000
Housing		-	147	244	429	386	288	774	921	1 511	1 143	1 208	1 033	8 083	29 685	31 300
Economic and environmental services		-	1 359	6 662	7 370	10 149	6 658	6 550	10 824	22 103	14 910	12 214	10 834	109 632	93 008	101 225
Planning and development		-	81	2 100	2 980	2 629	100	1 670	4 139	4 423	2 162	1 274	1 488	23 045	10 605	575
Road transport		-	1 277	3 743	4 340	7 470	6 058	4 880	6 285	17 330	12 248	10 840	9 178	83 649	80 653	97 000
Environmental protection		-	-	819	50	50	500	-	400	350	500	100	169	2 938	1 750	3 650
Trading services		15 955	17 956	33 393	42 276	29 389	26 410	31 207	41 298	38 851	31 934	36 898	22 984	368 551	406 423	348 541
Energy sources		-	1 134	12 802	17 710	10 274	6 823	13 044	17 128	15 494	7 363	11 566	6 244	119 582	109 923	153 741
Water management		9 365	9 370	11 316	13 301	7 420	5 840	7 790	11 365	11 852	14 144	16 549	7 776	126 087	100 150	129 950
Waste water management		225	370	1 226	932	1 837	2 930	6 305	8 555	10 705	9 827	8 095	5 223	56 230	103 200	33 300
Waste management		6 365	7 082	8 049	10 333	9 858	10 817	4 068	4 250	800	600	687	3 741	66 651	93 150	31 550
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		17 128	20 955	47 446	54 404	45 127	38 165	42 237	61 976	70 196	54 558	59 868	49 938	561 998	589 095	503 056

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		277 352	291 513	-	-	-	-	9 115	9 115	300 627	278 566	213 062
Roads Infrastructure		24 800	26 680	-	-	-	-	1 500	1 500	28 180	35 900	59 700
Roads		2 000	3 724	-	-	-	-	-	-	3 724	-	4 000
Road Structures		21 200	21 606	-	-	-	-	1 500	1 500	23 106	35 200	55 600
Road Furniture		1 600	1 350	-	-	-	-	-	-	1 350	700	100
Storm water Infrastructure		2 500	2 500	-	-	-	-	4 000	4 000	6 500	1 100	600
Storm water Conveyance		2 000	2 000	-	-	-	-	4 000	4 000	6 000	1 000	100
Attenuation		500	500	-	-	-	-	-	-	500	1 000	500
Electrical Infrastructure		83 698	84 026	-	-	-	-	3 425	3 425	87 451	85 166	82 912
Power Plants		5 018	5 628	-	-	-	-	6 175	6 175	11 803	5 068	5 829
HV Substations		25 300	25 300	-	-	-	-	-	-	25 300	55 500	52 571
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	400
MV Substations		23 108	23 108	-	-	-	-	-	-	23 108	226	-
MV Networks		24 072	23 750	-	-	-	-	(2 750)	(2 750)	21 000	17 872	15 772
LV Networks		5 950	5 990	-	-	-	-	-	-	5 990	6 050	8 090
Capital Spares		250	250	-	-	-	-	-	-	250	450	250
Water Supply Infrastructure		101 354	109 497	-	-	-	-	190	190	109 687	63 500	34 850
Boreholes		500	500	-	-	-	-	-	-	500	2 600	-
Reservoirs		80 500	83 943	-	-	-	-	190	190	84 133	34 000	2 000
Water Treatment Works		2 000	1 714	-	-	-	-	-	-	1 714	2 000	1 500
Bulk Mains		11 771	16 757	-	-	-	-	-	-	16 757	14 800	18 850
Distribution		6 583	6 583	-	-	-	-	-	-	6 583	10 100	12 500
Sanitation Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 000	2 000
Reticulation		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Outfall Sewers		1 000	1 000	-	-	-	-	-	-	1 000	2 000	2 000
Solid Waste Infrastructure		60 500	64 309	-	-	-	-	-	-	64 309	88 900	31 000
Landfill Sites		46 000	47 416	-	-	-	-	-	-	47 416	55 600	1 000
Waste Transfer Stations		2 500	2 529	-	-	-	-	-	-	2 529	3 500	13 500
Waste Processing Facilities		-	90	-	-	-	-	-	-	90	-	-
Waste Drop-off Points		1 500	1 867	-	-	-	-	-	-	1 867	9 300	5 000
Waste Separation Facilities		500	500	-	-	-	-	-	-	500	500	500
Electricity Generation Facilities		10 000	11 907	-	-	-	-	-	-	11 907	20 000	11 000
Information and Communication Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Distribution Layers		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Community Assets		1 300	1 300	-	-	-	-	-	-	1 300	200	2 000
Community Facilities		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Stalls		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Sport and Recreation Facilities		300	300	-	-	-	-	-	-	300	200	2 000
Outdoor Facilities		300	300	-	-	-	-	-	-	300	200	2 000
Other assets		300	1 358	-	-	-	-	-	-	1 358	1 300	8 000
Operational Buildings		300	388	-	-	-	-	-	-	388	1 300	8 000
Municipal Offices		-	88	-	-	-	-	-	-	88	-	-
Depots		300	300	-	-	-	-	-	-	300	1 300	8 000
Housing		-	970	-	-	-	-	-	-	970	-	-
Social Housing		-	970	-	-	-	-	-	-	970	-	-
Computer Equipment		5 770	7 486	-	-	-	-	-	-	7 486	6 770	5 270
Computer Equipment		5 770	7 486	-	-	-	-	-	-	7 486	6 770	5 270
Furniture and Office Equipment		770	2 688	-	-	-	-	-	-	2 688	875	885
Furniture and Office Equipment		770	2 688	-	-	-	-	-	-	2 688	875	885
Machinery and Equipment		13 165	16 275	-	-	-	-	-	-	16 275	21 190	9 658
Machinery and Equipment		13 165	16 275	-	-	-	-	-	-	16 275	21 190	9 658
Transport Assets		10 166	12 347	-	-	-	-	-	-	12 347	18 150	5 500
Transport Assets		10 166	12 347	-	-	-	-	-	-	12 347	18 150	5 500
Total Capital Expenditure on new assets to be adjusted	1	308 823	332 967	-	-	-	-	9 115	9 115	342 082	327 051	244 375

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		29 534	35 067	-	-	-	-	4 455	4 455	39 522	28 331	90 031
Roads Infrastructure		4 500	8 018	-	-	-	-	4 000	4 000	12 018	5 000	8 300
Roads		4 500	8 018	-	-	-	-	4 000	4 000	12 018	5 000	8 300
Electrical Infrastructure		17 034	16 746	-	-	-	-	455	455	17 201	15 331	64 731
HV Substations		2 434	2 434	-	-	-	-	-	-	2 434	2 296	5 604
MV Substations		6 600	6 600	-	-	-	-	-	-	6 600	6 035	4 356
MV Networks		8 000	7 712	-	-	-	-	455	455	8 167	7 000	54 771
Water Supply Infrastructure		4 000	5 395	-	-	-	-	-	-	5 395	4 000	7 000
Distribution		4 000	5 395	-	-	-	-	-	-	5 395	4 000	7 000
Sanitation Infrastructure		4 000	4 907	-	-	-	-	-	-	4 907	4 000	10 000
Outfall Sewers		4 000	4 907	-	-	-	-	-	-	4 907	4 000	10 000
Community Assets		4 100	4 382	-	-	-	-	-	-	4 382	1 900	-
Community Facilities		400	449	-	-	-	-	-	-	449	1 750	-
Halls		200	200	-	-	-	-	-	-	200	1 750	-
Centres		200	249	-	-	-	-	-	-	249	-	-
Sport and Recreation Facilities		3 700	3 933	-	-	-	-	-	-	3 933	150	-
Outdoor Facilities		3 700	3 933	-	-	-	-	-	-	3 933	150	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	33 634	39 449	-	-	-	-	4 455	4 455	43 904	30 231	90 031

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/11/2023

Description	Ref	Budget Year 2023/24									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												
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>												
Infrastructure		70 910	73 361	–	–	–	–	1 500	1 500	74 861	73 462	76 155
Roads Infrastructure		21 913	20 813	–	–	–	–	–	–	20 813	22 819	23 770
Roads		20 271	19 171	–	–	–	–	–	–	19 171	21 128	22 031
Road Furniture		1 642	1 642	–	–	–	–	–	–	1 642	1 690	1 740
Storm water Infrastructure		1 289	1 789	–	–	–	–	1 500	1 500	3 289	1 345	1 403
Attenuation		1 289	1 789	–	–	–	–	1 500	1 500	3 289	1 345	1 403
Electrical Infrastructure		15 056	15 006	–	–	–	–	–	–	15 006	15 357	15 695
HV Substations		15 056	15 006	–	–	–	–	–	–	15 006	15 357	15 695
Water Supply Infrastructure		13 750	10 214	–	–	–	–	–	–	10 214	14 314	14 902
Water Treatment Works		9 192	8 156	–	–	–	–	–	–	8 156	9 541	9 906
Bulk Mains		4 558	2 058	–	–	–	–	–	–	2 058	4 772	4 996
Sanitation Infrastructure		11 316	17 953	–	–	–	–	–	–	17 953	11 794	12 293
Waste Water Treatment Works		5 910	8 987	–	–	–	–	–	–	8 987	6 141	6 381
Outfall Sewers		5 406	8 966	–	–	–	–	–	–	8 966	5 653	5 912
Solid Waste Infrastructure		4 533	4 533	–	–	–	–	–	–	4 533	4 709	4 893
Waste Drop-off Points		4 533	4 533	–	–	–	–	–	–	4 533	4 709	4 893
Information and Communication Infrastructure		3 053	3 053	–	–	–	–	–	–	3 053	3 124	3 198
Core Layers		2 652	2 652	–	–	–	–	–	–	2 652	2 705	2 759
Capital Spares		401	401	–	–	–	–	–	–	401	419	439
Community Assets		9 753	9 573	–	–	–	–	–	–	9 573	9 948	10 147
Community Facilities		9 618	9 438	–	–	–	–	–	–	9 438	9 810	10 007
Libraries		9	9	–	–	–	–	–	–	9	9	9
Parks		1 204	1 024	–	–	–	–	–	–	1 024	1 228	1 253
Nature Reserves		64	64	–	–	–	–	–	–	64	65	66
Public Ablution Facilities		8 341	8 341	–	–	–	–	–	–	8 341	8 508	8 679
Sport and Recreation Facilities		135	135	–	–	–	–	–	–	135	138	140
Outdoor Facilities		135	135	–	–	–	–	–	–	135	138	140
Other assets		16 420	16 420	–	–	–	–	–	–	16 420	16 984	17 572
Operational Buildings		16 159	16 159	–	–	–	–	–	–	16 159	16 716	17 295
Municipal Offices		16 159	16 159	–	–	–	–	–	–	16 159	16 716	17 295
Housing		261	261	–	–	–	–	–	–	261	269	277
Capital Spares		261	261	–	–	–	–	–	–	261	269	277
Furniture and Office Equipment		3 876	3 669	–	–	–	–	–	–	3 669	4 044	4 201
Furniture and Office Equipment		3 876	3 669	–	–	–	–	–	–	3 669	4 044	4 201
Machinery and Equipment		563	563	–	–	–	–	–	–	563	574	586
Machinery and Equipment		563	563	–	–	–	–	–	–	563	574	586
Transport Assets		12 337	10 842	–	–	–	–	–	–	10 842	13 144	13 408
Transport Assets		12 337	10 842	–	–	–	–	–	–	10 842	13 144	13 408
Total Repairs and Maintenance Expenditure to be adjusted	1	113 859	114 427	–	–	–	–	1 500	1 500	115 927	118 156	122 068

WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		163 317	163 317	-	-	-	-	-	-	163 317	167 400	170 742
Roads Infrastructure		42 344	42 344	-	-	-	-	-	-	42 344	43 403	44 258
Roads		32 320	32 320	-	-	-	-	-	-	32 320	33 128	33 852
Road Structures		4 904	4 904	-	-	-	-	-	-	4 904	5 027	5 127
Road Furniture		5 120	5 120	-	-	-	-	-	-	5 120	5 248	5 279
Storm water Infrastructure		1 066	1 066	-	-	-	-	-	-	1 066	1 093	1 115
Drainage Collection		1 066	1 066	-	-	-	-	-	-	1 066	1 093	1 115
Electrical Infrastructure		39 869	39 869	-	-	-	-	-	-	39 869	40 866	41 683
Power Plants		16 604	16 604	-	-	-	-	-	-	16 604	17 019	17 360
HV Substations		3 320	3 320	-	-	-	-	-	-	3 320	3 403	3 471
MV Switching Stations		7 290	7 290	-	-	-	-	-	-	7 290	7 472	7 621
LV Networks		12 095	12 095	-	-	-	-	-	-	12 095	12 397	12 645
Capital Spares		560	560	-	-	-	-	-	-	560	574	586
Water Supply Infrastructure		47 832	47 832	-	-	-	-	-	-	47 832	49 027	50 017
Boreholes		97	97	-	-	-	-	-	-	97	99	101
Reservoirs		4 905	4 905	-	-	-	-	-	-	4 905	5 028	5 128
Pump Stations		121	121	-	-	-	-	-	-	121	124	127
Bulk Mains		3 393	3 393	-	-	-	-	-	-	3 393	3 478	3 548
Distribution		39 315	39 315	-	-	-	-	-	-	39 315	40 298	41 112
Sanitation Infrastructure		29 834	29 834	-	-	-	-	-	-	29 834	30 580	31 192
Pump Station		864	864	-	-	-	-	-	-	864	886	903
Reticulation		23 629	23 629	-	-	-	-	-	-	23 629	24 220	24 704
Waste Water Treatment Works		2 657	2 657	-	-	-	-	-	-	2 657	2 723	2 778
Outfall Sewers		2 684	2 684	-	-	-	-	-	-	2 684	2 751	2 806
Solid Waste Infrastructure		1 928	1 928	-	-	-	-	-	-	1 928	1 976	2 016
Waste Transfer Stations		303	303	-	-	-	-	-	-	303	311	317
Waste Drop-off Points		1 625	1 625	-	-	-	-	-	-	1 625	1 665	1 699
Information and Communication Infrastructure		444	444	-	-	-	-	-	-	444	455	462
Distribution Layers		444	444	-	-	-	-	-	-	444	455	462
Community Assets		4 235	4 235	-	-	-	-	-	-	4 235	4 341	4 339
Community Facilities		1 934	1 934	-	-	-	-	-	-	1 934	1 982	1 940
Halls		15	15	-	-	-	-	-	-	15	16	16
Centres		51	51	-	-	-	-	-	-	51	53	54
Clinics/Care Centres		12	12	-	-	-	-	-	-	12	12	12
Fire/Ambulance Stations		89	89	-	-	-	-	-	-	89	91	-
Theatres		16	16	-	-	-	-	-	-	16	16	17
Libraries		122	122	-	-	-	-	-	-	122	125	139
Cemeteries/Crematoria		39	39	-	-	-	-	-	-	39	40	41
Public Open Space		650	650	-	-	-	-	-	-	650	666	679
Nature Reserves		405	405	-	-	-	-	-	-	405	415	423
Public Ablution Facilities		529	529	-	-	-	-	-	-	529	542	553
Markets		5	5	-	-	-	-	-	-	5	5	5
Sport and Recreation Facilities		2 301	2 301	-	-	-	-	-	-	2 301	2 359	2 399
Indoor Facilities		1 429	1 429	-	-	-	-	-	-	1 429	1 464	1 494
Outdoor Facilities		873	873	-	-	-	-	-	-	873	895	906
Investment properties		280	280	-	-	-	-	-	-	280	287	293
Revenue Generating		280	280	-	-	-	-	-	-	280	287	293
Improved Property		280	280	-	-	-	-	-	-	280	287	293
Other assets		11 931	11 931	-	-	-	-	-	-	11 931	12 229	12 470
Operational Buildings		8 762	8 762	-	-	-	-	-	-	8 762	8 981	9 138
Municipal Offices		8 762	8 762	-	-	-	-	-	-	8 762	8 981	9 138
Housing		3 169	3 169	-	-	-	-	-	-	3 169	3 248	3 332
Social Housing		3 169	3 169	-	-	-	-	-	-	3 169	3 248	3 332
Intangible Assets		1 725	1 725	-	-	-	-	-	-	1 725	1 768	1 804
Servitudes		1 394	1 394	-	-	-	-	-	-	1 394	1 428	1 457
Licences and Rights		332	332	-	-	-	-	-	-	332	340	347
Computer Software and Applications		332	332	-	-	-	-	-	-	332	340	347
Computer Equipment		7 678	7 678	-	-	-	-	-	-	7 678	7 870	7 998
Computer Equipment		7 678	7 678	-	-	-	-	-	-	7 678	7 870	7 998
Furniture and Office Equipment		4 221	4 221	-	-	-	-	-	-	4 221	4 326	4 347
Furniture and Office Equipment		4 221	4 221	-	-	-	-	-	-	4 221	4 326	4 347
Machinery and Equipment		15 768	15 768	-	-	-	-	-	-	15 768	16 162	16 318
Machinery and Equipment		15 768	15 768	-	-	-	-	-	-	15 768	16 162	16 318
Transport Assets		11 128	11 128	-	-	-	-	-	-	11 128	11 407	11 635
Transport Assets		11 128	11 128	-	-	-	-	-	-	11 128	11 407	11 635
Total Depreciation to be adjusted	1	220 283	220 283	-	-	-	-	-	-	220 283	225 791	229 946

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/11/2023

Description	Ref	Budget Year 2023/24									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		130 621	129 553	–	–	–	–	4 179	4 179	133 732	201 363	160 950
Roads Infrastructure		38 200	33 405	–	–	–	–	–	–	33 405	32 683	23 700
Roads		35 200	30 405	–	–	–	–	–	–	30 405	29 183	21 700
Road Furniture		3 000	3 000	–	–	–	–	–	–	3 000	3 500	2 000
Storm water Infrastructure		100	100	–	–	–	–	500	500	600	50	50
Storm water Conveyance		100	100	–	–	–	–	500	500	600	50	50
Electrical Infrastructure		11 381	12 252	–	–	–	–	2 446	2 446	14 698	5 750	3 750
HV Substations		6 631	6 659	–	–	–	–	–	–	6 659	–	–
MV Networks		4 500	5 343	–	–	–	–	2 446	2 446	7 790	5 500	3 500
LV Networks		250	250	–	–	–	–	–	–	250	250	250
Water Supply Infrastructure		33 600	34 773	–	–	–	–	1 233	1 233	36 006	68 580	111 750
Reservoirs		1 500	1 798	–	–	–	–	1 233	1 233	3 031	40 000	75 000
Pump Stations		1 500	1 500	–	–	–	–	–	–	1 500	1 500	1 500
Water Treatment Works		3 500	3 674	–	–	–	–	–	–	3 674	–	–
Bulk Mains		250	250	–	–	–	–	–	–	250	500	–
Distribution		26 850	27 551	–	–	–	–	–	–	27 551	26 580	35 250
Sanitation Infrastructure		39 840	41 523	–	–	–	–	–	–	41 523	87 800	18 900
Pump Station		500	600	–	–	–	–	–	–	600	2 500	2 500
Reticulation		300	300	–	–	–	–	–	–	300	300	400
Waste Water Treatment Works		37 040	38 351	–	–	–	–	–	–	38 351	84 000	15 500
Outfall Sewers		2 000	2 272	–	–	–	–	–	–	2 272	1 000	500
Solid Waste Infrastructure		1 500	1 500	–	–	–	–	–	–	1 500	4 000	300
Waste Drop-off Points		1 000	1 000	–	–	–	–	–	–	1 000	2 000	300
Waste Separation Facilities		500	500	–	–	–	–	–	–	500	2 000	–
Information and Communication Infrastructure		6 000	6 000	–	–	–	–	–	–	6 000	2 500	2 500
Data Centres		2 000	4 700	–	–	–	–	–	–	4 700	1 000	1 000
Distribution Layers		4 000	1 300	–	–	–	–	–	–	1 300	1 500	1 500
Community Assets		18 191	21 300	–	–	–	–	4 339	4 339	25 639	21 550	2 200
Community Facilities		13 980	15 329	–	–	–	–	4 339	4 339	19 669	15 800	2 000
Halls		2 200	2 200	–	–	–	–	–	–	2 200	1 800	–
Crèches		1 000	500	–	–	–	–	–	–	500	1 000	1 000
Libraries		3 080	3 112	–	–	–	–	4 339	4 339	7 451	1 000	–
Cemeteries/Crematoria		5 500	6 500	–	–	–	–	–	–	6 500	10 000	–
Parks		900	1 780	–	–	–	–	–	–	1 780	1 200	–
Public Open Space		300	300	–	–	–	–	–	–	300	800	1 000
Nature Reserves		1 000	938	–	–	–	–	–	–	938	–	–
Sport and Recreation Facilities		4 211	5 970	–	–	–	–	–	–	5 970	5 750	200
Outdoor Facilities		4 211	5 970	–	–	–	–	–	–	5 970	5 750	200
Heritage assets		5 781	7 483	–	–	–	–	–	–	7 483	–	–
Historic Buildings		5 781	7 483	–	–	–	–	–	–	7 483	–	–
Other assets		6 500	7 807	–	–	–	–	–	–	7 807	8 150	5 000
Operational Buildings		5 500	6 807	–	–	–	–	–	–	6 807	7 150	5 000
Municipal Offices		3 500	4 807	–	–	–	–	–	–	4 807	4 500	1 500
Workshops		–	–	–	–	–	–	–	–	–	–	3 500
Yards		–	–	–	–	–	–	–	–	–	650	–
Stores		2 000	2 000	–	–	–	–	–	–	2 000	2 000	–
Housing		1 000	1 000	–	–	–	–	–	–	1 000	1 000	–
Social Housing		1 000	1 000	–	–	–	–	–	–	1 000	1 000	–
Biological or Cultivated Assets		250	350	–	–	–	–	–	–	350	250	–
Biological or Cultivated Assets		250	350	–	–	–	–	–	–	350	250	–
Computer Equipment		1 000	1 000	–	–	–	–	–	–	1 000	500	500
Computer Equipment		1 000	1 000	–	–	–	–	–	–	1 000	500	500
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	162 343	167 493	–	–	–	–	8 519	8 519	176 012	231 813	168 650

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/11/2023

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
						Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	5						
Parent municipality:											
<i>List all capital programs/projects grouped by Municipal Vote</i>											
<i>List all capital programs/projects grouped by Municipal Vote</i>											
Municipal Manager	Furniture, Tools & Equipment: MM	PC_0001		Good Governance and Compliance	Admin HQ	0	40	40	40	40	40
Economic Development & Tourism	Furniture, Tools & Equipment: LED	PC_0285		Dignified Living	Admin HQ	75	88	75	75	75	75
Economic Development & Tourism	Establishment of the Kayamandi Informal Trading Area	PC_0286		Dignified Living	Ward 12	1 000	1 000	–	–	–	–
Housing Development	Erf 64, Kylemore	PC_0005		Dignified Living	Ward 4	833	833	2 000	2 000	–	–
Housing Development	Erf 7001 Cloeteville (380) FLISP	PC_0003		Dignified Living	Ward 17	1 300	1 300	–	–	6 000	6 000
Housing Development	Erf 7001 Cloeteville (380) FLISP	PC_0003		Dignified Living	Ward 17	–	–	4 100	4 100	500	500
Housing Development	Erven 81/2 and 82/9, Stellenbosch	PC_0008		Dignified Living	Ward 13	438	438	–	–	–	–
Housing Development	Furniture, Tools & Equipment: Housing Development	PC_0010		Good Governance and Compliance	Admin HQ	70	70	80	80	150	150
Housing Development	Housing Projects (Social housing planning)	PC_0002		Dignified Living	Ward 4	750	750	500	500	500	500
Housing Development	Jamestown: Housing	PC_0011		Dignified Living	Ward 21	–	–	6 000	6 000	6 000	6 000
Housing Development	Kayamandi Town Centre	PC_0013		Dignified Living	Ward 13	–	–	6 000	6 000	6 000	6 000
Housing Development	Kayamandi Watergang Northern Extension (2000)	PC_0014		Dignified Living	Ward 12	–	–	6 000	6 000	6 000	6 000
Housing Development	Klapmuts La Rochelle (100)	PC_0015		Dignified Living	Ward 18	283	283	–	–	–	–
Housing Development	La Motte Old Forest Station (±430 services & ±430 units)	PC_0016		Dignified Living	Ward 2	1 500	1 500	–	–	6 000	6 000
Housing Development	Northern Extension: Feasibility	PC_0019		Dignified Living	Ward 12	–	190	–	–	–	–
Housing Development	Droë Dyke 100 TOD	PC_0024		Dignified Living	Ward 12	1 400	1 400	3 425	3 425	–	–
IHS: Informal Settlements	Langrug UISP (1899) Subdivisional area	PC_0023		Dignified Living	Ward 2	250	250	500	500	–	–
Housing Administration	Flats: Interior Upgrading - Kayamandi	PC_0195		Dignified Living	Ward 12	1 000	1 000	1 000	1 000	–	–
Housing Administration	Furniture, Tools & Equipment: Housing Administration	PC_0301		Dignified Living	Ward 4	70	70	80	80	150	150
Development Planning	Furniture, Tools and Equipment: Spatial Planning	PC_0297		Dignified Living	Admin HQ	75	75	75	75	75	75
Infrastructure Services	Furniture, Tools & Equipment: IS	PC_0025		Good Governance and Compliance	Admin HQ	75	75	75	75	75	75
Waste Management: Solid Waste Management	Area Cleaning Depot: Franschoek	PC_0028		Dignified Living	WC024	1 000	1 000	2 000	2 000	–	–
Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	PC_0026		Green and Sustainable Valley	WC024	46 000	46 661	39 251	39 251	1 000	1 000
Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	PC_0026		Green and Sustainable Valley	WC024	–	754	16 349	16 349	–	–
Waste Management: Solid Waste Management	Furniture, Tools & Equipment: Solid Waste	PC_0029		Dignified Living	Admin HQ	45	45	50	50	50	50
Waste Management: Solid Waste Management	Integrated Waste Management Plan	PC_0030		Green and Sustainable Valley	WC024	–	90	–	–	–	–
Waste Management: Solid Waste Management	Landfill Gas To Energy	PC_0031		Green and Sustainable Valley	WC024	10 000	11 907	20 000	20 000	11 000	11 000
Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	PC_0032		Green and Sustainable Valley	Ward 1	500	867	3 000	3 000	2 000	2 000
Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	PC_0033		Green and Sustainable Valley	Ward 18	800	800	4 000	4 000	3 000	3 000
Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	PC_0033		Green and Sustainable Valley	Ward 18	–	–	2 200	2 200	–	–
Waste Management: Solid Waste Management	Mini Waste drop-off facilities at Inf Settlements	PC_0034		Green and Sustainable Valley	WC024	200	200	100	100	–	–
Waste Management: Solid Waste Management	Skips (5.5Kl)	PC_0035		Green and Sustainable Valley	WC024	200	200	200	200	200	200
Waste Management: Solid Waste Management	Street Refuse Bins	PC_0036		Green and Sustainable Valley	WC024	300	597	–	–	–	–
Waste Management: Solid Waste Management	Transfer Station: Stellenbosch Planning and Design	PC_0037		Green and Sustainable Valley	WC024	–	29	1 000	1 000	10 000	10 000
Waste Management: Solid Waste Management	Upgrade Material Recovery Facility	PC_0303		Dignified Living	WC024	500	500	2 000	2 000	–	–
Waste Management: Solid Waste Management	Upgrade Refuse disposal sites	PC_0302		Dignified Living	Ward 11	–	–	–	–	300	300
Waste Management: Solid Waste Management	Vehicles: Solid Waste	PC_0038		Dignified Living	WC024	2 500	2 500	2 500	2 500	3 500	3 500
Waste Management: Solid Waste Management	Waste Minimization Projects	PC_0041		Green and Sustainable Valley	WC024	500	500	500	500	500	500
Electrical Services	Ad-Hoc Provision of Streetlighting	PC_0044		Safe Valley	WC024	2 000	2 000	2 100	2 100	2 140	2 140
Electrical Services	Alternative Energy	PC_0287		Safe Valley	WC024	5 018	5 018	5 068	5 068	5 829	5 829
Electrical Services	Alternative Energy	PC_0287		Safe Valley	WC024	–	610	–	–	–	–
Electrical Services	Alternative Energy	PC_0287		Safe Valley	WC024	–	6 175	–	–	–	–
Electrical Services	Automatic Meter Reader	PC_0046		Green and Sustainable Valley	WC024	400	400	400	400	440	440
Electrical Services	Bien don 66/11kV substation new	PC_0047		Valley of Possibility	Ward 3	24 153	24 153	25 000	25 000	25 000	25 000
Electrical Services	Bien don 66/11kV substation new	PC_0047		Valley of Possibility	Ward 3	847	847	–	–	–	–
Electrical Services	Cable Network: Franschoek	PC_0304		Dignified Living	Ward 1	–	–	–	–	500	500
Electrical Services	Cable replacement 66kV	PC_0048		Valley of Possibility	WC024	–	–	–	–	400	400
Electrical Services	Demand Side Management Geyser Control	PC_0049		Green and Sustainable Valley	WC024	450	450	450	450	450	450
Electrical Services	Electricity Network: Pniel	PC_0050		Valley of Possibility	Ward 4	3 500	3 540	3 500	3 500	3 500	3 500
Electrical Services	Electrification INEP	PC_0051		Valley of Possibility	Ward 1	18 450	15 700	16 000	16 000	15 000	15 000
Electrical Services	Energy Balancing - Metering and Mini-Substations	PC_0052		Valley of Possibility	WC024	250	250	250	250	250	250
Electrical Services	Energy Efficiency and Demand Side Management	PC_0053		Green and Sustainable Valley	WC024	1 000	1 000	1 000	1 000	–	–
Electrical Services	Feeder cable (Watergang to Enkanini) 11kV 95cu	PC_0055		Valley of Possibility	Ward 12	4 300	4 300	–	–	–	–
Electrical Services	Furniture, Tools and Equipment: Electrical Services	PC_0068		Good Governance and Compliance	WC024	100	100	100	100	333	333
Electrical Services	General System Improvements - Franschoek	PC_0056		Valley of Possibility	Ward 1	2 000	2 000	2 000	2 000	2 000	2 000
Electrical Services	General System Improvements - Franschoek	PC_0056		Valley of Possibility	Ward 1	–	2 446	–	–	–	–
Electrical Services	General Systems Improvements - Stellenbosch	PC_0057		Valley of Possibility	WC024	5 000	5 000	4 000	4 000	4 400	4 400
Electrical Services	General Systems Improvements - Stellenbosch	PC_0057		Valley of Possibility	WC024	–	455	–	–	800	800

Electrical Services	Infrastructure Improvement - Franschhoek	PC_0058	Valley of Possibility	Ward 1	1 500	1 500	1 500	1 500	1 500	1 500
Electrical Services	Integrated National Electrification Programme	PC_0288	Valley of Possibility	Ward 1	322	–	322	322	322	322
Electrical Services	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	PC_0059	Valley of Possibility	WC024	6 631	6 659	–	–	–	–
Electrical Services	Kayamandi(Costa grounds)new substation 11 kV switching station	PC_0060	Valley of Possibility	WC024	300	300	30 000	30 000	–	–
Electrical Services	Laterra Substation	PC_0061	Valley of Possibility	WC024	7 710	7 710	–	–	–	–
Electrical Services	Laterra Substation	PC_0061	Valley of Possibility	WC024	15 398	15 398	226	226	–	–
Electrical Services	Meter Panels	PC_0063	Green and Sustainable Valley	WC024	250	250	250	250	250	250
Electrical Services	Network Cable Replace 11 Kv	PC_0064	Valley of Possibility	WC024	3 000	2 712	3 000	3 000	3 300	3 300
Electrical Services	Replace Control Panels 66 kV & Circuit breakers	PC_0065	Dignified Living	WC024	–	–	–	–	8 664	8 664
Electrical Services	Replace Ineffective Meters	PC_0066	Green and Sustainable Valley	WC024	250	250	–	–	303	303
Electrical Services	Replace Switchgear - Franschhoek	PC_0067	Green and Sustainable Valley	Ward 1	–	–	–	–	9 500	9 500
Electrical Services	STB Switchgear (11kV) SF6	PC_0069	Valley of Possibility	WC024	–	–	–	–	27 607	27 607
Electrical Services	Streetlights R304	PC_0305	Dignified Living	WC024	–	–	–	–	1 000	1 000
Electrical Services	Substation 66kV equipment	PC_0070	Good Governance and Compliance	WC024	2 184	2 184	2 296	2 296	5 301	5 301
Electrical Services	System Control Centre & Upgrade Telemetry	PC_0071	Dignified Living	WC024	3 600	3 600	3 960	3 960	4 356	4 356
Electrical Services	System Control Centre & Upgrade Telemetry:	PC_0071	Dignified Living	WC024	3 000	3 000	2 075	2 075	–	–
Electrical Services	Third transformer and associated works 20MVA Cloetesville	PC_0072	Dignified Living	Ward 11	–	–	550	550	450	450
Electrical Services	Uninterrupted Power Supply for buildings	PC_0326	Safe Valley	Admin HQ	1 000	1 000	2 000	2 000	2 000	2 000
Electrical Services	Upgrade transformers at Main substation 7.5MVA to 20MVA	PC_0073	Dignified Living	WC024	–	–	500	500	27 571	27 571
Electrical Services	Upgrading of Offices Beltana	PC_0074	Dignified Living	Ward 3	500	500	500	500	500	500
Electrical Services	Vehicles: Electrical Services	PC_0075	Dignified Living	WC024	–	–	2 800	2 800	–	–
Project Management Unit (PMU)	Franschhoek Mooiwater 236	PC_0327	Dignified Living	Ward 20	5 000	5 000	–	–	–	–
Project Management Unit (PMU)	Furniture, Tools & Equipment: PMU	PC_0306	Dignified Living	WC024	50	50	75	75	75	75
Project Management Unit (PMU)	Housing Projects	PC_0339	Dignified Living	Ward 12	250	2 250	300	300	350	350
Project Management Unit (PMU)	Kayamandi: Zone O (±711 services)	PC_0076	Dignified Living	Ward 15	13 350	13 350	10 080	10 080	–	–
Project Management Unit (PMU)	Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	PC_0077	Dignified Living	Ward 2	–	1 233	–	–	–	–
Water and Wastewater Services: Water	Bulk Water Supply Klamputs	PC_0078	Valley of Possibility	Ward 18	8 000	10 987	–	–	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Kayamandi	PC_0340	Dignified Living	Ward 13	–	298	–	–	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	PC_0080	Valley of Possibility	WC024	1 500	1 500	879	879	35 000	35 000
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	PC_0080	Valley of Possibility	Ward 13	–	–	–	–	25 103	25 103
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	PC_0080	Valley of Possibility	Ward 13	–	–	39 121	39 121	14 897	14 897
Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	PC_0081	Valley of Possibility	Ward 1	1 000	1 000	9 000	9 000	4 000	4 000
Water and Wastewater Services: Water	Bulk Water Supply Pipe: Cloetesville/ Idas Valley	PC_0079	Valley of Possibility	Ward 6	–	–	1 000	1 000	7 000	7 000
Water and Wastewater Services: Water	Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	PC_0082	Valley of Possibility	Ward 6	1 000	1 000	1 000	1 000	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipeline & Reservoir - Jamestown	PC_0083	Valley of Possibility	Ward 21	32 500	32 952	–	–	–	–
Water and Wastewater Services: Water	Bulk Water Upgrades Franschhoek	PC_0084	Valley of Possibility	Ward 1	–	–	1 000	1 000	–	–
Water and Wastewater Services: Water	Bulk Water Upgrades Franschhoek	PC_0084	Valley of Possibility	Ward 1	–	–	–	–	15 000	15 000
Water and Wastewater Services: Water	Chlorination Installation: Upgrade	PC_0085	Valley of Possibility	WC024	2 000	1 714	2 000	2 000	1 500	1 500
Water and Wastewater Services: Water	Dwarsriver Bulk Supply Augmentation and Network Upgrades	PC_0086	Valley of Possibility	Ward 4	7 000	7 320	–	–	750	750
Water and Wastewater Services: Water	Furniture, Tools & Equipment: Water	PC_0087	Dignified Living	Admin HQ	150	150	150	150	200	200
Water and Wastewater Services: Water	New 5 MI Reservoir: Cloetesville	PC_0307	Dignified Living	WC024	–	–	–	–	500	500
Water and Wastewater Services: Water	New Developments Bulk Water Supply WC024	PC_0088	Valley of Possibility	WC024	1 500	1 500	1 500	1 500	1 500	1 500
Water and Wastewater Services: Water	New Reservoir Rosendal	PC_0289	Dignified Living	Ward 7	–	342	–	–	–	–
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vloottenburg	PC_0089	Dignified Living	Ward 20	7 061	8 370	10 684	10 684	–	–
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vloottenburg	PC_0089	Dignified Living	Ward 20	7 000	7 832	–	–	–	–
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vloottenburg	PC_0089	Dignified Living	Ward 20	31 940	31 940	23 316	23 316	–	–
Water and Wastewater Services: Water	Reservoirs and Dam Safety	PC_0091	Dignified Living	WC024	2 000	2 508	–	–	500	500
Water and Wastewater Services: Water	Specialized Vehicles: Water	PC_0092	Good Governance and Compliance	WC024	–	–	–	–	5 500	5 500
Water and Wastewater Services: Water	Uniepark & Helshoogte Storage and Supply scheme	PC_0332	Dignified Living	WC024	–	–	–	–	1 000	1 000
Water and Wastewater Services: Water	Update Water Masterplan	PC_0093	Dignified Living	WC024	1 000	1 286	1 000	1 000	1 000	1 000
Water and Wastewater Services: Water	Upgrade and Replace Water Meters	PC_0094	Dignified Living	WC024	2 500	2 725	1 000	1 000	1 000	1 000
Water and Wastewater Services: Water	Vehicles: Water	PC_0095	Good Governance and Compliance	WC024	–	–	1 000	1 000	1 000	1 000
Water and Wastewater Services: Water	Water Conservation & Demand Management	PC_0096	Good Governance and Compliance	WC024	2 000	2 095	2 000	2 000	6 000	6 000
Water and Wastewater Services: Water	Water Telemetry Upgrade	PC_0097	Good Governance and Compliance	WC024	1 500	1 500	1 500	1 500	1 500	1 500
Water and Wastewater Services: Water	Water Treatment Works: Franschhoek	PC_0098	Dignified Living	Ward 1	2 500	2 500	–	–	–	–
Water and Wastewater Services: Water	Water Treatment Works: Idasvalley	PC_0099	Dignified Living	Ward 5	1 000	1 174	–	–	–	–
Water and Wastewater Services: Water	Waterpipe Replacement	PC_0100	Dignified Living	WC024	4 000	5 395	4 000	4 000	7 000	7 000
Water and Wastewater Services: Sanitation	Cloetesville Bulk Sewer Upgrade	PC_0118	Dignified Living	Ward 17	1 000	1 000	–	–	–	–
Water and Wastewater Services: Sanitation	Compilation of Water Service Development Plan (tri-annually)	PC_0108	Good Governance and Compliance	WC024	300	300	300	300	400	400
Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	PC_0119	Dignified Living	Ward 11	–	–	500	500	–	–
Water and Wastewater Services: Sanitation	Extension Of WWTW: Stellenbosch	PC_0112	Dignified Living	Ward 11	2 000	2 465	4 000	4 000	–	–
Water and Wastewater Services: Sanitation	Furniture, Tools & Equipment: Sanitation	PC_0114	Dignified Living	Admin HQ	300	300	400	400	400	400
Water and Wastewater Services: Sanitation	Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	PC_0121	Dignified Living	WC024	–	272	–	–	–	–

Water and Wastewater Services: Sanitation	Industrial Effluent Monitoring	PC_0122	Dignified Living	WC024	1 500	1 500	–	–	–	–
Water and Wastewater Services: Sanitation	New Development Bulk Sewer Supply WC024	PC_0102	Valley of Possibility	WC024	–	–	–	–	2 000	2 000
Water and Wastewater Services: Sanitation	New Development Bulk Sewer Supply WC024	PC_0102	Valley of Possibility	WC024	1 000	1 000	2 000	2 000	–	–
Water and Wastewater Services: Sanitation	Pond rehabilitation and pond pumping systems construction WWTW	PC_0338	Dignified Living	WC024	500	500	–	–	–	–
Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raitby WWTW	PC_0113	Dignified Living	WC024	5 500	6 000	2 500	2 500	–	–
Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	PC_0104	Dignified Living	WC024	500	600	2 500	2 500	2 500	2 500
Water and Wastewater Services: Sanitation	Sewerpipe Replacement	PC_0105	Dignified Living	WC024	4 000	4 907	4 000	4 000	8 000	8 000
Water and Wastewater Services: Sanitation	Sewerpipe Replacement: Alexander Street	PC_0335	Dignified Living	Ward 11	–	–	–	–	2 000	2 000
Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	PC_0106	Dignified Living	WC024	–	–	4 500	4 500	–	–
Water and Wastewater Services: Sanitation	Update Sewer Masterplan	PC_0107	Good Governance and Compliance	WC024	500	500	500	500	500	500
Water and Wastewater Services: Sanitation	Upgrade Auto-Samplers	PC_0116	Dignified Living	WC024	200	200	–	–	–	–
Water and Wastewater Services: Sanitation	Upgrade Laboratory Equipment	PC_0115	Dignified Living	Admin HQ	–	–	500	500	–	–
Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	PC_0111	Dignified Living	Ward 1	19 500	20 033	45 000	45 000	5 000	5 000
Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klamputs	PC_0110	Dignified Living	Ward 18	15 040	15 040	35 000	35 000	10 500	10 500
Water and Wastewater Services: Sanitation	Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	PC_0109	Dignified Living	Ward 4	–	313	–	–	–	–
Water and Wastewater Services: Sanitation	Vehicles: Sanitation	PC_0126	Good Governance and Compliance	WC024	800	800	1 500	1 500	2 000	2 000
Water and Wastewater Services: Sanitation	Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	PC_0337	Dignified Living	WC024	500	500	–	–	–	–
Roads and Stormwater	Adam Tas Road Intersection Upgrades	PC_0308	Valley of Possibility	Ward 11	1 000	1 000	300	300	300	300
Roads and Stormwater	Adhoc Minor Upgrading of Roads (WC024)	PC_0309	Dignified Living	WC024	300	1 049	300	300	700	700
Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	PC_0127	Valley of Possibility	WC024	3 000	3 000	3 000	3 000	5 000	5 000
Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	PC_0127	Valley of Possibility	WC024	–	4 740	–	–	–	–
Roads and Stormwater	Bridge Assessment and Design	PC_0341	Valley of Possibility	Ward 11	–	1 500	–	–	–	–
Roads and Stormwater	Furniture, Tools & Equipment: Roads & Stormwater	PC_0130	Good Governance and Compliance	Admin HQ	400	514	400	400	400	400
Roads and Stormwater	Gravel Roads Devon Valley - Safety Improvements Structural Repairs	PC_0131	Dignified Living	Ward 19	–	–	500	500	300	300
Roads and Stormwater	Klamputs Transport Network	PC_0132	Valley of Possibility	Ward 18	600	600	–	–	–	–
Roads and Stormwater	Lanquedoc Access road and Bridge	PC_0133	Good Governance and Compliance	Ward 3	5 000	4 835	12 000	12 000	15 000	15 000
Roads and Stormwater	Lanquedoc Access road and Bridge	PC_0133	Good Governance and Compliance	Ward 3	–	–	3 000	3 000	–	–
Roads and Stormwater	Parking Area Upgrades - Franschhoek	PC_0134	Valley of Possibility	Ward 1	–	487	–	–	–	–
Roads and Stormwater	Parking Area Upgrades - Stellenbosch	PC_0135	Valley of Possibility	WC024	–	291	–	–	–	–
Roads and Stormwater	Reseal Roads - Franschhoek & Surrounding	PC_0139	Dignified Living	Ward 1	2 000	2 000	100	100	100	100
Roads and Stormwater	Reseal Roads - Klamputs, Raitby & Surrounding	PC_0136	Dignified Living	Ward 18	1 250	1 250	100	100	100	100
Roads and Stormwater	Reseal Roads - Kylemore & Surrounding	PC_0137	Dignified Living	Ward 3	100	100	100	100	1 500	1 500
Roads and Stormwater	Reseal Roads - Stellenbosch & Surrounding	PC_0138	Dignified Living	WC024	3 000	2 500	4 000	4 000	5 000	5 000
Roads and Stormwater	River Rehabilitation Implementation	PC_0140	Dignified Living	WC024	1 000	4 500	100	100	100	100
Roads and Stormwater	Specialized Vehicles - Digger Loader	PC_0333	Good Governance and Compliance	WC024	–	–	3 000	3 000	–	–
Roads and Stormwater	Specialized Vehicles: Heavy Duty Vehicles: Roads	PC_0142	Good Governance and Compliance	WC024	2 500	2 500	2 000	2 000	2 500	2 500
Roads and Stormwater	Update Pavement Management System	PC_0145	Good Governance and Compliance	WC024	1 000	751	–	–	–	–
Roads and Stormwater	Update Stormwater Masterplan	PC_0146	Valley of Possibility	WC024	1 000	1 500	–	–	–	–
Roads and Stormwater	Upgrade Stormwater Retention Facilities	PC_0144	Dignified Living	WC024	500	500	1 000	1 000	500	500
Roads and Stormwater	Upgrade Stormwater System	PC_0291	Dignified Living	WC024	100	600	50	50	50	50
Roads and Stormwater	Wilderbosch Extension to Trumali	PC_0147	Valley of Possibility	Ward 2	1 500	1 500	1 500	1 500	3 000	3 000
Traffic Engineering	Adhoc Intersection Improvements	PC_0310	Safe Valley	WC024	–	–	–	–	2 000	2 000
Traffic Engineering	Bird Street Dualling - Adam Tas to Kayamandi	PC_0148	Dignified Living	WC024	500	500	5 000	5 000	10 000	10 000
Traffic Engineering	Endler & Martinson Street Intersection Upgrade	PC_0149	Valley of Possibility	WC024	–	471	–	–	–	–
Traffic Engineering	Furniture, Tools & Equipment: Traffic Engineering	PC_0150	Dignified Living	Admin HQ	150	150	150	150	150	150
Traffic Engineering	Jamestown Transport Network - School Street	PC_0151	Dignified Living	Ward 21	3 000	3 000	–	–	2 000	2 000
Traffic Engineering	Main Road Intersection Improvements: Franschhoek	PC_0152	Dignified Living	Ward 1	10 000	6 500	2 130	2 130	–	–
Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	PC_0154	Dignified Living	Ward 1	3 000	3 000	–	–	–	–
Traffic Engineering	Main Road Intersection Improvements: R44 / Merriman Street	PC_0155	Dignified Living	WC024	–	–	4 000	4 000	–	–
Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	PC_0156	Dignified Living	Ward 10	–	35	4 000	4 000	5 000	5 000
Traffic Engineering	Optic Fibre for Traffic Signals	PC_0157	Good Governance and Compliance	Ward 10	500	1 500	–	–	–	–
Traffic Engineering	Pedestrian Crossing Implementation	PC_0158	Safe Valley	WC024	300	300	100	100	100	100
Traffic Engineering	Raised Intersection Implementation	PC_0159	Safe Valley	WC024	–	–	600	600	–	–
Traffic Engineering	Road Safety Improvements	PC_0160	Safe Valley	WC024	–	–	500	500	–	–
Traffic Engineering	Road Upgrades at School Precincts	PC_0311	Dignified Living	WC024	200	200	200	200	200	200
Traffic Engineering	Signalisation implementation	PC_0161	Safe Valley	WC024	500	500	–	–	–	–
Traffic Engineering	Specialized Equipment: Roadmarking Machine + Trailer	PC_0162	Good Governance and Compliance	WC024	–	–	500	500	600	600
Traffic Engineering	Traffic Calming Projects: Implementation	PC_0163	Safe Valley	Admin HQ	300	300	–	–	400	400
Traffic Engineering	Traffic Management Improvement Programme	PC_0164	Safe Valley	WC024	1 000	1 500	–	–	–	–
Traffic Engineering	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	PC_0165	Safe Valley	WC024	500	500	500	500	500	500
Traffic Engineering	Traffic Signal Management System	PC_0166	Safe Valley	WC024	–	–	–	–	1 000	1 000

APPENDIX 5

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 blue ink, appearing to read 'G. Mettler', is written over a horizontal line.

Date: November 2023