

STELLENBOSCH

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MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

STELLENBOSCH MUNICIPALITY

ROLL-OVER ADJUSTMENTS BUDGET DOCUMENTATION

AUGUST 2023

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Executive Summary

Overview

The adjustments budget in terms of section 28 (2) (e) of the MFMA emanates from funds that have not been spent in the 2022/2023 financial year.

Stellenbosch Municipality had budgeted R 378 709 142 for capital expenditure in the 2022/2023 financial year, of which the municipality spent R 320 007 673 of the budget.

Capital Adjustments Budget for 2023/2024

	2023/2024 Approved Budget	2023/2024 Adjustments Budget	%
Capital Budget	504 799 865	539 909 624	7%

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	176 826 279	35%	197 306 999	37%
Development Contribution	24 118 086	5%	27 845 878	5%
External Funding				
External Loans	200 000 000	40%	210 901 247	39%
National Grants	79 189 500	16%	79 189 500	15%
Provincial Grants	24 666 000	5%	24 666 000	5%
	504 799 865		539 909 624	

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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	9 043 500	2%	9 056 056	2%
Infrastructure Services	436 423 363	86%	455 193 165	84%
Corporate Services	33 901 000	7%	39 733 166	7%
Community and Protection Services	24 642 002	5%	33 968 390	6%
Financial Services	750 000	0%	1 918 848	0%
TOTALS	504 799 865		539 909 624	

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%	22 399 078	1%
Infrastructure Services	170 718 687	8%	170 718 687	8%
Corporate Services	1 517 037 491	67%	1 517 037 491	67%
Community and Protection Services	11 656 741	1%	11 656 741	1%
Financial Services	535 000 250	24%	535 000 250	24%
TOTALS	2 256 812 246		2 256 812 246	

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%	1 366 656 493	61%
Corporate Services	234 756 698	10%	234 756 698	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		2 258 348 868	100%

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 & Development Services	22 399 078	93 402 566	9 056 056	102 458 622
Infrastructure Services	170 718 687	1 366 656 493	455 193 165	1 821 849 658
Corporate Services	1 517 037 491	234 756 698	39 733 166	274 489 864
Community and Protection Services	11 656 741	422 902 773	33 968 390	456 871 163
Financial Services	535 000 250	122 789 307	1 918 848	124 708 155
Total Revenue	2 256 812 246	2 258 348 868	539 909 624	2 798 258 492

APPENDIX 2**Capital Adjustments Budget for 2023/2024**

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

Directorate	Approved Budget	Funds rolled-over	Adjustments Budget
Municipal Manager	40 000	-	40 000
Planning and Development Services	9 043 500	12 556	9 056 056
Infrastructure Services	436 423 363	18 769 801	455 193 165
Corporate Services	33 901 000	5 832 166	39 733 166
Community and Protection Services	24 642 002	9 326 388	33 968 390
Financial Services	750 000	1 168 848	1 918 848
TOTALS	504 799 865	35 109 759	539 909 624

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2023 – 2024
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The Capital projects to be rolled over from the previous financial year are as follows:

<i>Projects</i>	<i>Fund</i>	<i>Roll Over Amount</i>	<i>Motivation</i>
Planning and Development Services		12 556	
Economic Development & Tourism		12 556	
Furniture, Tools & Equipment: LED	CRR	12 556	The service provider was appointed, however the goods were only delivered in July 2023.
Infrastructure Services		18 769 801	
Waste Management: Solid Waste Management		4 106 261	
Expansion of the landfill site (New cells)	External Loan	661 112	This is a multi-year project. Project carried forward to the 2023/24 financial year.
Expansion of the landfill site (New cells)	CRR	754 496	This is a multi-year project. Project carried forward to the 2023/24 financial year.
Integrated Waste Management Plan	CRR	90 225	Funds required to complete the development of the Integrated Waste Management Plan.
Landfill Gas To Energy	External Loan	1 907 263	This is a multi-year project. Project carried forward to the 2023/24 financial year.
Major Drop-Offs: Construction - Franschoek	External Loan	366 827	This is a multi-year project. Project carried forward to the 2023/24 financial year.
Street Refuse Bins	CRR	297 338	The service provider was appointed, however the Street Refuse bins were only delivered in July 2023.
Transfer Station: Stellenbosch Planning and Design	External Loan	29 000	This is a multi-year project. Project carried forward to the 2023/24 financial year.

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Projects		Fund	Roll Over Amount	Motivation
Electrical Services			67 651	
	Electricity Network: Pniel	External Loan	39 780	This is a multi-year project. Project carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	External Loan	27 871	This is a multi-year project. Project carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
Water and Wastewater Services: Water			8 937 324	
	Bulk Water Supply Klapmuts	External Loan	2 986 935	This is a multi-year project. Project carried forward to the 2023/24 financial year.
	Bulk Water Supply Pipe and Reservoir: Kayamandi	External Loan	298 093	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Bulk Water Supply Pipeline & Reservoir - Jamestown	External Loan	451 582	This is a multi-year project. Project carried forward to the 2023/24 financial year.
	Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	320 153	This is a multi-year project. Project carried forward to the 2023/24 financial year.
	New Reservoir Rosendal	External Loan	342 282	Project was not completed and carried forward to the 2023/24 financial year.
	New Reservoir & Pipeline: Vlottenburg	CRR	1 309 176	This is a multi-year project. Project carried forward to the 2023/24 financial year.
	New Reservoir & Pipeline: Vlottenburg	DC	831 805	This is a multi-year project. Project carried forward to the 2023/24 financial year.

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Projects		Fund	Roll Over Amount	Motivation
	Reservoirs and Dam Safety	External Loan	508 087	Project fencing of the Reservoir was not completed and carried forward to the 2023/24 financial year.
	Upgrade and Replace Water Meters	CRR	224 894	This is a multi-year project. Project carried forward to the 2023/24 financial year.
	Water Conservation & Demand Management	External Loan	94 698	This is a multi-year project. Project carried forward to the 2023/24 financial year.
	Water Treatment Works: Idasvalley	External Loan	174 131	This is a multi-year project. Project carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Waterpipe Replacement	External Loan	1 395 488	This is a multi-year project. Project carried forward to the 2023/24 financial year.
Water & Wastewater Network Operations			3 089 931	
	Sewer Pumpstation & Telemetry Upgrade	CRR	100 000	This is a multi-year project. Project for Limit of Wastewater Spills carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Sewerpipe Replacement	CRR	906 972	This is a multi-year project. Project for Limit of Wastewater Spills carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	External Loan	312 869	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.

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Projects		Fund	Roll Over Amount	Motivation
	Upgrade of WWTW Wemmershoek	External Loan	533 016	This is a multi-year project. Project carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Extention Of WWTW: Stellenbosch	CRR	464 861	This is a multi-year project. Project for replacement of Wash Compactors carried forward to the 2023/24 financial year.
	Refurbish Plant & Equipment - Raithby WWTW	External Loan	500 000	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	External Loan	272 213	Project was not completed and carried forward to the 2023/24 financial year.
Roads and Stormwater			1 466 878	
	Adhoc Reconstruction Of Roads (WC024)	CRR	740 285	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Furniture, Tools & Equipment: Rds&Stw	CRR	113 597	The service provider was appointed, however the goods were only delivered in July 2023.
	Parking Area Upgrades - Franschhoek	DC	225 285	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Parking Area Upgrades - Stellenbosch	DC	387 711	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2023 – 2024
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Projects		Fund	Roll Over Amount	Motivation
Traffic Engineering			505 583	
	Endler & Martinson Street Intersection Upgrade	CRR	470 730	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC	34 853	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
Transport Planning And Public Transport			596 174	
	Adam Tas - Technopark Link Road	CRR	71 218	This is a multi-year project. Project carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Adam Tas - Corridor Transport	CRR	29 849	This is a multi-year project. Project carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Comprehensive Integrated Transport Plan	CRR	61 541	This is a multi-year project. Project carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Development of business model for a Transport service for persons with disabilities in Stellenbosch	CRR	132 566	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2023 – 2024
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Projects		Fund	Roll Over Amount	Motivation
	Non-Motorised Transport Implementation	DC	223 386	This is a multi-year project. Project carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
	Re-design of Bergzicht Public Transport Facility	CRR	77 614	Project was not completed and carried forward to the 2023/24 financial year. Service provider has been appointed and work is in progress.
Corporate Services			5 832 166	
Information Technology			1 716 157	
	Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)	CRR	1 716 157	Project was not completed and funds carried forward to the 2023/2024 financial year. Tender was awarded and work to commence during 2023/2024 financial year.
Property Management & Municipal Buildings And Structures			4 116 009	
	Upgrade Facilities for the Disabled	CRR	48 845	Project was not completed and funds carried forward to the 2023/2024 financial year.
	Furniture, Tools & Equipment: Property Management	CRR	86 385	Project was not completed and funds carried forward to the 2023/2024 financial year.
	Purchasing of land	CRR	939 205	Project was not completed and carried forward to the 2023/2024 financial year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2023 – 2024
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Projects		Fund	Roll Over Amount	Motivation
	Structural Improvement: General	CRR	1 307 209	Multi-year project. Project was not completed and funds carried forward to the 2023/2024 financial year. Contractor has been appointed and work is in progress.
	Structural Upgrade: Heritage Building	CRR	1 701 852	Multi-year project that was initially scheduled for completion in June 2024. Work was halted due to Heritage regulatory constraints. Project was not completed and funds carried forward to the 2023/2024 financial year.
	Upgrading of New Office Space: Ryneveld Street	CRR	32 513	Project was not completed and carried forward to the 2023/2024 financial year.
Community & Protection Services			9 326 388	
Community Development			500 000	
	Early Childhood Development Centre	CRR	500 000	Project to be rolled over to 2023/2024 as Child Care Facilities are listed as municipal functions in the Constitution under Schedule 4B. A service provider will be appointed as a risk assessment has been completed in 2022/2023 on the five ECD facilities.
Community Services: Library Services			68 541	
	Library Books	CRR	36 540	Project not completed and funds carried forward to the 2023/2024 financial year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2023 – 2024
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Projects		Fund	Roll Over Amount	Motivation
	Upgrading: Cloetesville Library	CRR	32 001	Project not completed and funds carried forward to the 2023/2024 financial year.
Sports Grounds and Picnic Sites			2 437 008	
	Fencing: Sport Grounds (WC024)	DC	190 570	Project was not completed and carried forward to the 2023/2024 financial year.
	Jonkershoek Picnic Site upgrades	CRR	99 905	Project was not completed and funds carried forward to the 2023/2024 financial year.
	Jonkershoek Picnic Site upgrades	DC	48 500	Project was not completed and funds carried forward to the 2023/2024 financial year.
	Recreational Equipment Sport	CRR	131 000	Project was not completed due to non-delivery of recreational equipment by service provider. Project to be carried forward to the 2023/2024 financial year to continue the procurement of recreational equipment.
	Re-Surface of Netball/Tennis Courts	CRR	274 718	Project was not completed due to poor performance by the service provider. Project to be carried forward to the 2023/2024 financial year and complete the resurfacing project at Cloetesville tennis/multi-purpose courts.
	Re-Surface of Netball/Tennis Courts	DC	123 495	Project was not completed due to poor performance by the service provider. Project to be carried forward to the 2023/2024 financial year and complete the resurfacing project at Cloetesville tennis/multi-purpose courts.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2023 – 2024
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Projects		Fund	Roll Over Amount	Motivation
	Upgrade of Sport Facilities	DC	1 568 820	Project not completed and carried forward to the 2023/2024 financial year.
Environmental Management: Implementation			768 843	
	Botmaskop: Security Fencing	CRR	768 843	Project was not completed and carried forward to the 2023/2024 financial year.
Parks and Cemeteries			879 634	
	Upgrading of Parks	CRR	786 267	Project was not completed and carried forward to the 2023/2024 financial year.
	Upgrading of Parks	DC	93 367	Project was not completed and carried forward to the 2023/2024 financial year.
Disaster Management			1 115 081	
	Specialized Vehicles: Disaster Management	CRR	1 115 081	Project was not completed and carried forward to the 2023/2024 financial year. Delivery of the vehicle (to be converted into an incident command vehicle) was delayed.
Law Enforcement and Security			3 557 281	
	Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	843 326	Project was not completed and funds carried forward to the 2023/2024 financial year. Tender process is in progress.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2023 – 2024
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Projects		Fund	Roll Over Amount	Motivation
	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 347 983	Project was not completed and funds carried forward to the 2023/2024 financial year. Tender process is in progress.
	Vehicle Fleet: Law Enforcement	CRR	1 365 972	Project was not completed and funds carried forward to the 2023/2024 financial year. Tender process is in progress.
Financial Services			1 168 848	
Financial Services General			1 168 848	
	Furniture, Tools & Equipment	CRR	1 168 848	Project was not completed and funds to be carried forward to the 2023/2024 financial year. The manufacturer is located abroad. Equipment to be shipped early September for delivery middle October.
TOTAL - Capital			35 109 759	

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 - 16/08/2023

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	–	–	–	–	–	–	240 911	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	–	–	–	–	–	–	2 284 927	2 504 162	2 757 998
Employee costs	617 694	617 694	–	–	–	–	–	–	617 694	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	309 406	–	–	–	–	–	–	309 406	309 093	313 710
Transfers and subsidies	20 636	20 636	–	–	–	–	–	–	20 636	21 048	21 469
Other expenditure	581 109	1 008 545	–	–	–	–	–	–	1 008 545	1 156 276	1 333 614
Total Expenditure	2 258 349	2 258 349	–	–	–	–	–	–	2 258 349	2 439 514	2 689 925
Surplus/(Deficit)	26 578	26 578	–	–	–	–	–	–	26 578	64 648	68 074
Transfers and subsidies - capital (monetary allocations)	103 856	103 856	–	–	–	–	–	–	103 856	91 949	89 259
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	130 434	130 434	–	–	–	–	–	–	130 434	156 597	157 333
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	130 434	130 434	–	–	–	–	–	–	130 434	156 597	157 333
Capital expenditure & funds sources											
Capital expenditure	504 800	504 800	–	–	–	–	35 110	35 110	539 910	589 095	503 056
Transfers recognised - capital	127 974	127 974	–	–	–	–	3 728	3 728	131 701	114 149	109 259
Borrowing	200 000	200 000	–	–	–	–	10 901	10 901	210 901	200 000	175 000
Internally generated funds	176 826	176 826	–	–	–	–	20 481	20 481	197 307	274 946	218 797
Total sources of capital funds	504 800	504 800	–	–	–	–	35 110	35 110	539 910	589 095	503 056
Financial position											
Total current assets	812 698	812 691	–	–	–	–	(35 110)	(35 110)	777 581	786 332	824 969
Total non current assets	6 443 332	6 443 332	–	–	–	–	35 110	35 110	6 478 442	6 806 637	7 079 747
Total current liabilities	448 318	448 311	–	–	–	–	–	–	448 311	460 638	476 671
Total non current liabilities	1 059 662	1 059 662	–	–	–	–	–	–	1 059 662	1 227 683	1 366 065
Community wealth/Equity	5 748 050	5 748 050	–	–	–	–	–	–	5 748 050	5 904 648	6 061 981
Cash flows											
Net cash from (used) operating	428 518	428 518	–	–	–	–	5 266	5 266	433 785	461 490	446 497
Net cash from (used) investing	(576 970)	(576 970)	–	–	–	–	(40 376)	(40 376)	(617 346)	(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	428 557	–	–	–	–	(35 110)	(35 110)	393 447	354 570	333 672
Cash backing/surplus reconciliation											
Cash and investments available	428 557	428 557	–	–	–	–	(35 110)	(35 110)	393 447	354 570	333 672
Application of cash and investments	169 617	169 617	–	–	–	–	–	–	169 617	223 308	116 129
Balance - surplus (shortfall)	258 940	258 940	–	–	–	–	(35 110)	(35 110)	223 830	131 262	217 544
Asset Management											
Asset register summary (WDV)	6 436 612	6 436 612	–	–	–	–	35 110	35 110	6 471 721	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	195 977	–	–	–	–	14 948	14 948	210 925	262 044	258 681
Repairs and Maintenance	113 859	113 879	–	–	–	–	–	–	113 879	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
Sanitation/sewerage:	1	1	–	–	–	–	–	–	1	1	1
Energy:	1	1	–	–	–	–	–	–	1	1	1
Refuse:	4	4	–	–	–	–	–	–	4	3	3

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - 16/08/2023

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A										
Revenue - Functional												
<i>Governance and administration</i>		607 693	607 693	–	–	–	–	–	–	607 693	645 974	683 061
Executive and council		1 205	1 205	–	–	–	–	–	–	1 205	926	970
Finance and administration		606 488	606 488	–	–	–	–	–	–	606 488	645 048	682 092
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		179 869	179 869	–	–	–	–	–	–	179 869	202 595	218 428
Community and social services		14 918	14 918	–	–	–	–	–	–	14 918	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	–	–	–	–	–	–	15 817	31 637	38 587
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		113 925	113 925	–	–	–	–	–	–	113 925	93 394	129 129
Planning and development		106 375	106 375	–	–	–	–	–	–	106 375	74 245	103 139
Road transport		6 826	6 826	–	–	–	–	–	–	6 826	18 391	25 196
Environmental protection		725	725	–	–	–	–	–	–	725	759	794
<i>Trading services</i>		1 487 296	1 487 296	–	–	–	–	–	–	1 487 296	1 654 148	1 816 638
Energy sources		979 174	979 174	–	–	–	–	–	–	979 174	1 108 779	1 228 199
Water management		196 564	196 564	–	–	–	–	–	–	196 564	207 262	218 330
Waste water management		160 222	160 222	–	–	–	–	–	–	160 222	173 642	188 420
Waste management		151 336	151 336	–	–	–	–	–	–	151 336	164 465	181 689
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2 388 783	2 388 783	–	–	–	–	–	–	2 388 783	2 596 111	2 847 258
Expenditure - Functional												
<i>Governance and administration</i>		362 614	362 764	–	–	–	–	–	–	362 764	378 705	393 830
Executive and council		42 363	42 613	–	–	–	–	–	–	42 613	43 900	45 808
Finance and administration		314 447	314 347	–	–	–	–	–	–	314 347	328 697	341 592
Internal audit		5 804	5 804	–	–	–	–	–	–	5 804	6 107	6 430
<i>Community and public safety</i>		433 048	433 048	–	–	–	–	–	–	433 048	443 662	464 387
Community and social services		52 702	52 702	–	–	–	–	–	–	52 702	54 514	56 928
Sport and recreation		81 085	81 085	–	–	–	–	–	–	81 085	84 454	88 370
Public safety		268 165	268 165	–	–	–	–	–	–	268 165	273 631	282 507
Housing		31 096	31 096	–	–	–	–	–	–	31 096	31 064	36 583
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		220 371	220 221	–	–	–	–	–	–	220 221	214 401	261 159
Planning and development		98 596	98 446	–	–	–	–	–	–	98 446	92 019	133 471
Road transport		103 690	103 690	–	–	–	–	–	–	103 690	104 394	108 802
Environmental protection		18 085	18 085	–	–	–	–	–	–	18 085	17 988	18 886
<i>Trading services</i>		1 242 315	1 242 315	–	–	–	–	–	–	1 242 315	1 402 746	1 570 549
Energy sources		768 674	768 674	–	–	–	–	–	–	768 674	914 491	1 102 796
Water management		146 032	146 032	–	–	–	–	–	–	146 032	152 518	162 089
Waste water management		176 993	176 993	–	–	–	–	–	–	176 993	185 461	188 943
Waste management		150 616	150 616	–	–	–	–	–	–	150 616	150 276	116 721
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2 258 349	2 258 349	–	–	–	–	–	–	2 258 349	2 439 514	2 689 925
Surplus/ (Deficit) for the year		130 434	130 434	–	–	–	–	–	–	130 434	156 597	157 333

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16/08/2023

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
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands												
Revenue by Vote	1											
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		26 357	26 357	-	-	-	-	-	-	26 357	40 507	47 883
Vote 3 - INFRASTRUCTURE SERVICES		1 589 956	1 589 956	-	-	-	-	-	-	1 589 956	1 737 914	1 935 677
Vote 4 - COMMUNITY AND PROTECTION SERVICES		164 777	164 777	-	-	-	-	-	-	164 777	171 716	180 636
Vote 5 - CORPORATE SERVICES		10 179	10 179	-	-	-	-	-	-	10 179	10 322	10 807
Vote 6 - FINANCIAL SERVICES		597 514	597 514	-	-	-	-	-	-	597 514	635 652	672 254
Total Revenue by Vote	2	2 388 783	2 388 783	-	-	-	-	-	-	2 388 783	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	-	-	-	-	-	-	1 366 656	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	-	-	-	-	-	-	234 757	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	-	-	-	-	-	-	2 258 349	2 439 514	2 689 925
Surplus/ (Deficit) for the year	2	130 434	130 434	-	-	-	-	-	-	130 434	156 597	157 333

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 16/08/2023

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 Adjus.	Total Adjus.	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		-	-	-	-	-	-	-	-	-	-	-
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
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
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
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		131 570	131 570	-	-	-	-	-	-	131 570	137 754	144 228
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		240 911	240 911	-	-	-	-	-	-	240 911	249 008	311 436
Interest		3 293	3 293	-	-	-	-	-	-	3 293	3 359	3 426
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 284 927	2 284 927	-	-	-	-	-	-	2 284 927	2 504 162	2 757 998
Expenditure By Type												
Employee related costs		617 694	617 694	-	-	-	-	-	-	617 694	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	100 456	-	-	-	-	-	-	100 456	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	288 771	-	-	-	-	-	-	288 771	288 045	292 241
Transfers and subsidies		20 636	20 636	-	-	-	-	-	-	20 636	21 048	21 469
Irrecoverable debts written off		94 958	94 958	-	-	-	-	-	-	94 958	97 057	99 198
Operational costs		180 599	180 689	-	-	-	-	-	-	180 689	184 668	188 865
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 258 349	2 258 349	-	-	-	-	-	-	2 258 349	2 439 514	2 689 925
Surplus/(Deficit)		26 578	26 578	-	-	-	-	-	-	26 578	64 648	68 074
Transfers and subsidies - capital (monetary allocations)		103 856	103 856	-	-	-	-	-	-	103 856	91 949	89 259
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		130 434	130 434	-	-	-	-	-	-	130 434	156 597	157 333
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		130 434	130 434	-	-	-	-	-	-	130 434	156 597	157 333
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		130 434	130 434	-	-	-	-	-	-	130 434	156 597	157 333
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		130 434	130 434	-	-	-	-	-	-	130 434	156 597	157 333

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 16/08/2023

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
<i>Multi-year expenditure to be adjusted</i>	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	-	40	40	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		7 824	7 824	-	-	-	-	-	-	7 824	28 605	31 150
Vote 3 - INFRASTRUCTURE SERVICES		432 123	432 123	-	-	-	-	18 770	18 770	450 893	489 935	440 666
Vote 4 - COMMUNITY AND PROTECTION SERVICES		20 492	20 492	-	-	-	-	8 070	8 070	28 562	34 255	14 500
Vote 5 - CORPORATE SERVICES		30 201	30 201	-	-	-	-	4 844	4 844	35 045	19 320	9 270
Vote 6 - FINANCIAL SERVICES		250	250	-	-	-	-	1 169	1 169	1 419	250	250
Capital multi-year expenditure sub-total	3	490 930	490 930	-	-	-	-	32 853	32 853	523 783	572 405	495 876
<i>Single-year expenditure to be adjusted</i>	2											
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 220	1 220	-	-	-	-	13	13	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	4 150	-	-	-	-	1 256	1 256	5 406	10 860	1 580
Vote 5 - CORPORATE SERVICES		3 700	3 700	-	-	-	-	988	988	4 688	300	-
Vote 6 - FINANCIAL SERVICES		500	500	-	-	-	-	-	-	500	-	-
Capital single-year expenditure sub-total		13 870	13 870	-	-	-	-	2 257	2 257	16 127	16 690	7 180
Total Capital Expenditure - Vote		504 800	504 800	-	-	-	-	35 110	35 110	539 910	589 095	503 056
Capital Expenditure - Functional												
<i>Governance and administration</i>		34 691	34 691	-	-	-	-	7 001	7 001	41 692	19 910	9 560
Executive and council		40	40	-	-	-	-	-	-	40	40	40
Finance and administration		34 651	34 651	-	-	-	-	7 001	7 001	41 652	19 870	9 520
<i>Community and public safety</i>		28 606	28 606	-	-	-	-	8 558	8 558	37 163	69 755	43 730
Community and social services		7 285	7 285	-	-	-	-	1 684	1 684	8 969	13 520	1 230
Sport and recreation		6 461	6 461	-	-	-	-	3 317	3 317	9 778	16 600	3 200
Public safety		6 966	6 966	-	-	-	-	3 557	3 557	10 523	9 950	8 000
Housing		7 894	7 894	-	-	-	-	-	-	7 894	29 685	31 300
<i>Economic and environmental services</i>		95 480	95 480	-	-	-	-	3 350	3 350	98 830	93 008	101 225
Planning and development		19 800	19 800	-	-	-	-	13	13	19 813	10 605	575
Road transport		73 080	73 080	-	-	-	-	2 569	2 569	75 649	80 653	97 000
Environmental protection		2 600	2 600	-	-	-	-	769	769	3 369	1 750	3 650
<i>Trading services</i>		346 023	346 023	-	-	-	-	16 201	16 201	362 225	406 423	348 541
Energy sources		113 188	113 188	-	-	-	-	68	68	113 256	109 923	153 741
Water management		117 150	117 150	-	-	-	-	8 937	8 937	126 087	100 150	129 950
Waste water management		53 140	53 140	-	-	-	-	3 090	3 090	56 230	103 200	33 300
Waste management		62 545	62 545	-	-	-	-	4 106	4 106	66 651	93 150	31 550
Total Capital Expenditure - Functional	3	504 800	504 800	-	-	-	-	35 110	35 110	539 910	589 095	503 056
Funded by:												
National Government		79 190	79 190	-	-	-	-	-	-	79 190	57 816	58 603
Provincial Government		24 666	24 666	-	-	-	-	-	-	24 666	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	24 118	-	-	-	-	3 728	3 728	27 846	22 200	20 000
Transfers recognised - capital	4	127 974	127 974	-	-	-	-	3 728	3 728	131 701	114 149	109 259
Borrowing		200 000	200 000	-	-	-	-	10 901	10 901	210 901	200 000	175 000
Internally generated funds		176 826	176 826	-	-	-	-	20 481	20 481	197 307	274 946	218 797
Total Capital Funding		504 800	504 800	-	-	-	-	35 110	35 110	539 910	589 095	503 056

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 16/08/2023

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	428 557	-	-	-	-	(35 110)	(35 110)	393 447	354 570	333 672
Trade and other receivables from exchange transactions	1	219 378	219 378	-	-	-	-	-	-	219 378	249 927	285 673
Receivables from non-exchange transactions	1	113 233	113 233	-	-	-	-	-	-	113 233	130 305	154 093
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		28 822	28 815	-	-	-	-	-	-	28 815	28 822	28 822
VAT		17 358	17 358	-	-	-	-	-	-	17 358	17 358	17 358
Other current assets		5 349	5 349	-	-	-	-	-	-	5 349	5 349	5 349
Total current assets		812 698	812 691	-	-	-	-	(35 110)	(35 110)	777 581	786 332	824 969
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		418 091	418 091	-	-	-	-	-	-	418 091	417 804	417 511
Property, plant and equipment		6 004 827	6 004 827	-	-	-	-	35 110	35 110	6 039 937	6 369 598	6 644 458
Biological assets		5 643	5 643	-	-	-	-	-	-	5 643	5 893	5 893
Living and non-living resources	1	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		3 537	3 537	-	-	-	-	-	-	3 537	3 537	3 537
Intangible assets		4 514	4 514	-	-	-	-	-	-	4 514	3 085	1 628
Trade and other receivables from exchange transactions		6 649	6 649	-	-	-	-	-	-	6 649	6 649	6 649
Non-current receivables from non-exchange transactions		72	72	-	-	-	-	-	-	72	72	72
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		6 443 332	6 443 332	-	-	-	-	35 110	35 110	6 478 442	6 806 637	7 079 747
TOTAL ASSETS		7 256 030	7 256 023	-	-	-	-	-	-	7 256 023	7 592 969	7 904 716

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												
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		63 043	63 043	–	–	–	–	–	–	63 043	68 381	76 170
Consumer deposits		22 755	22 755	–	–	–	–	–	–	22 755	22 755	22 755
Trade and other payables from exchange transactions		278 475	278 468	–	–	–	–	–	–	278 468	281 675	284 875
Trade and other payables from non-exchange transaction		6 113	6 113	–	–	–	–	–	–	6 113	6 113	6 113
Provisions		74 461	74 461	–	–	–	–	–	–	74 461	74 224	74 569
VAT		3 472	3 472	–	–	–	–	–	–	3 472	7 491	12 190
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		448 318	448 311	–	–	–	–	–	–	448 311	460 638	476 671
Non current liabilities												
Borrowing	1	652 944	652 944	–	–	–	–	–	–	652 944	784 564	883 394
Provisions	1	404 600	404 600	–	–	–	–	–	–	404 600	441 001	480 553
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		2 118	2 118	–	–	–	–	–	–	2 118	2 118	2 118
Total non current liabilities		1 059 662	1 059 662	–	–	–	–	–	–	1 059 662	1 227 683	1 366 065
TOTAL LIABILITIES		1 507 980	1 507 973	–	–	–	–	–	–	1 507 973	1 688 322	1 842 736
NET ASSETS	2	5 748 050	5 748 050	–	–	–	–	–	–	5 748 050	5 904 648	6 061 981
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 561 338	5 561 338	–	–	–	–	–	–	5 561 338	5 619 816	5 830 298
Funds and Reserves		186 712	186 712	–	–	–	–	–	–	186 712	284 832	231 682
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		5 748 050	5 748 050	–	–	–	–	–	–	5 748 050	5 904 648	6 061 981

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 16/08/2023

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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		481 350	481 350	–	–	–	–	–	–	481 350	506 713	534 727
Service charges		1 479 263	1 479 263	–	–	–	–	–	–	1 479 263	1 655 662	1 813 341
Other revenue		146 227	146 227	–	–	–	–	5 266	5 266	151 493	173 196	181 647
Transfers and Subsidies - Operational	1	240 911	240 911	–	–	–	–	–	–	240 911	249 008	311 436
Transfers and Subsidies - Capital	1	103 856	103 856	–	–	–	–	–	–	103 856	91 949	89 259
Interest		41 193	41 193	–	–	–	–	–	–	41 193	41 484	41 778
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(2 000 844)	(2 000 844)	–	–	–	–	–	–	(2 000 844)	(2 181 940)	(2 433 744)
Finance charges		(42 802)	(42 802)	–	–	–	–	–	–	(42 802)	(53 533)	(70 477)
Transfers and Grants	1	(20 636)	(20 636)	–	–	–	–	–	–	(20 636)	(21 048)	(21 469)
NET CASH FROM/(USED) OPERATING ACTIVITIES		428 518	428 518	–	–	–	–	5 266	5 266	433 785	461 490	446 497
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)	(576 970)	–	–	–	–	(40 376)	(40 376)	(617 346)	(672 434)	(574 014)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(576 970)	(576 970)	–	–	–	–	(40 376)	(40 376)	(617 346)	(672 434)	(574 014)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		200 000	200 000	–	–	–	–	–	–	200 000	200 000	175 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(55 632)	(55 632)	–	–	–	–	–	–	(55 632)	(63 043)	(68 381)
NET CASH FROM/(USED) FINANCING ACTIVITIES		144 368	144 368	–	–	–	–	–	–	144 368	136 957	106 619
NET INCREASE/ (DECREASE) IN CASH HELD		(4 084)	(4 084)	–	–	–	–	(35 110)	(35 110)	(39 194)	(73 986)	(20 898)
Cash/cash equivalents at the year begin:	2	432 641	432 641	–	–	–	–	–	–	432 641	428 557	354 570
Cash/cash equivalents at the year end:	2	428 557	428 557	–	–	–	–	(35 110)	(35 110)	393 447	354 570	333 672

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 16/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	428 557	428 557	–	–	–	–	(35 110)	(35 110)	393 447	354 570	333 672
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		428 557	428 557	–	–	–	–	(35 110)	(35 110)	393 447	354 570	333 672
<u>Applications of cash and investments</u>												
Unspent conditional transfers		6 113	6 113	–	–	–	–	–	–	6 113	6 113	6 113
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(13 886)	(13 886)	–	–	–	–	–	–	(13 886)	(9 868)	(5 169)
Other working capital requirements	2	(83 782)	(83 782)	–	–	–	–	–	–	(84 694)	(132 229)	(190 958)
Other provisions		74 461	74 461	–	–	–	–	–	–	74 461	74 461	74 461
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		186 712	186 712	–	–	–	–	–	–	186 712	284 832	231 682
Total Application of cash and investments:		169 617	169 617	–	–	–	–	–	–	168 705	223 308	116 129
Surplus(shortfall)		258 940	258 940	–	–	–	–	(35 110)	(35 110)	224 742	131 262	217 544
<u>Other working capital requirements</u>												
Debtors		362 257	362 257							363 162	413 904	475 833
Creditors due		278 475	278 475							278 468	281 675	284 875
Total		83 782	83 782							84 694	132 229	190 958
<u>Debtors collection assumptions:</u>												
Balance outstanding - debtors		344 682	344 682							344 682	386 952	446 487
Estimate of debtors collection rate		92%	92%							0%	0%	0%
<u>Long term investments committed</u>												
Balance (insert description; eg sinking fund)												
Bankers Acceptance Certificate		–	–							–	–	–
Deposit Taking Institutions		–	–							–	–	–
Bank Repurchase Agreements		–	–							–	–	–
Derivative Financial Assets		–	–							–	–	–
Guaranteed Endowment Policies (Sinking)		–	–							–	–	–
Listed/Unlisted Bonds and Stocks		–	–							–	–	–
Municipal Bonds		–	–							–	–	–
National Government Securities		–	–							–	–	–
Negotiable Certificate of Deposits: Banks		–	–							–	–	–
Unamortised Debt Expense		–	–							–	–	–
Unamortised Preference Share Expense		–	–							–	–	–
Interest Rate Swaps		–	–							–	–	–
		–	–							–	–	–
<u>Reserves to be backed by cash/investments</u>												
Housing Development Fund		–	–							–	–	–
Capital replacement		176 826	176 826							176 826	274 946	221 797
Self-insurance		9 885	9 885							9 885	9 885	9 885
Compensation for Occupational Injuries and Diseases		–	–							–	–	–
Employee Benefit		–	–							–	–	–
Non-current Provisions		–	–							–	–	–
Valuation		–	–							–	–	–
Investment in associate account		–	–							–	–	–
Capitalisation		–	–							–	–	–
		186 712	186 712							186 712	284 832	231 682

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 Adjuts.	Total Adjuts.	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												
<u>Total New Assets to be adjusted</u>	1	308 823	308 823	-	-	-	-	20 162	20 162	328 985	327 051	244 375
Roads Infrastructure		24 800	24 800	-	-	-	-	795	795	25 595	35 900	59 700
Storm water Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	1 100	600
Electrical Infrastructure		83 698	83 698	-	-	-	-	40	40	83 738	85 166	82 912
Water Supply Infrastructure		101 354	101 354	-	-	-	-	6 430	6 430	107 783	63 500	34 850
Sanitation Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 000	2 000
Solid Waste Infrastructure		60 500	60 500	-	-	-	-	3 809	3 809	64 309	88 900	31 000
Information and Communication Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Infrastructure		277 352	277 352	-	-	-	-	11 074	11 074	288 426	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	300	-	-	-	-	33	33	333	1 300	8 000
Housing		-	-	-	-	-	-	939	939	939	-	-
Other Assets	6	300	300	-	-	-	-	972	972	1 272	1 300	8 000
Computer Equipment		5 770	5 770	-	-	-	-	1 716	1 716	7 486	6 770	5 270
Furniture and Office Equipment		770	770	-	-	-	-	1 218	1 218	1 988	875	885
Machinery and Equipment		13 165	13 165	-	-	-	-	2 701	2 701	15 866	21 190	9 658
Transport Assets		10 166	10 166	-	-	-	-	2 481	2 481	12 647	18 150	5 500
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	33 634	33 634	-	-	-	-	4 103	4 103	37 737	30 231	90 031
Roads Infrastructure		4 500	4 500	-	-	-	-	1 353	1 353	5 853	5 000	8 300
Electrical Infrastructure		17 034	17 034	-	-	-	-	-	-	17 034	15 331	64 731
Water Supply Infrastructure		4 000	4 000	-	-	-	-	1 395	1 395	5 395	4 000	7 000
Sanitation Infrastructure		4 000	4 000	-	-	-	-	907	907	4 907	4 000	10 000
Infrastructure		29 534	29 534	-	-	-	-	3 656	3 656	33 190	28 331	90 031
Community Facilities		400	400	-	-	-	-	49	49	449	1 750	-
Sport and Recreation Facilities		3 700	3 700	-	-	-	-	398	398	4 098	150	-
Community Assets		4 100	4 100	-	-	-	-	447	447	4 547	1 900	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	162 343	162 343	-	-	-	-	10 845	10 845	173 188	231 813	168 650
Roads Infrastructure		38 200	38 200	-	-	-	-	455	455	38 655	32 683	23 700
Storm water Infrastructure		100	100	-	-	-	-	-	-	100	50	50
Electrical Infrastructure		11 381	11 381	-	-	-	-	871	871	12 252	5 750	3 750
Water Supply Infrastructure		33 600	33 600	-	-	-	-	887	887	34 487	68 580	111 750
Sanitation Infrastructure		39 840	39 840	-	-	-	-	1 683	1 683	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	130 621	-	-	-	-	3 896	3 896	134 517	201 363	160 950
Community Facilities		13 980	13 980	-	-	-	-	2 180	2 180	16 160	15 800	2 000
Sport and Recreation Facilities		4 211	4 211	-	-	-	-	1 759	1 759	5 970	5 750	200
Community Assets		18 191	18 191	-	-	-	-	3 940	3 940	22 131	21 550	2 200
Heritage Assets		5 781	5 781	-	-	-	-	1 702	1 702	7 483	-	-
Operational Buildings		5 500	5 500	-	-	-	-	1 307	1 307	6 807	7 150	5 000
Housing		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
Other Assets	6	6 500	6 500	-	-	-	-	1 307	1 307	7 807	8 150	5 000
Biological or Cultivated Assets		250	250	-	-	-	-	-	-	250	250	-
Computer Equipment		1 000	1 000	-	-	-	-	-	-	1 000	500	500
<u>Total Capital Expenditure to be adjusted</u>	4	67 500	67 500	-	-	-	-	2 603	2 603	70 103	73 583	91 700
Roads Infrastructure		2 600	2 600	-	-	-	-	-	-	2 600	1 150	650
Electrical Infrastructure		112 113	112 113	-	-	-	-	911	911	113 024	106 248	151 393
Water Supply Infrastructure		138 954	138 954	-	-	-	-	8 712	8 712	147 666	136 080	153 600
Sanitation Infrastructure		46 340	46 340	-	-	-	-	2 590	2 590	48 930	93 800	30 900
Solid Waste Infrastructure		62 000	62 000	-	-	-	-	3 809	3 809	65 809	92 900	31 300
Information and Communication Infrastructure		8 000	8 000	-	-	-	-	-	-	8 000	4 500	4 500
Infrastructure		437 507	437 507	-	-	-	-	18 626	18 626	456 133	508 260	464 043
Community Facilities		15 380	15 380	-	-	-	-	2 229	2 229	17 609	17 550	2 000
Sport and Recreation Facilities		8 211	8 211	-	-	-	-	2 158	2 158	10 369	6 100	2 200
Community Assets		23 591	23 591	-	-	-	-	4 387	4 387	27 978	23 650	4 200
Heritage Assets		5 781	5 781	-	-	-	-	1 702	1 702	7 483	-	-
Operational Buildings		5 800	5 800	-	-	-	-	1 340	1 340	7 140	8 450	13 000
Housing		1 000	1 000	-	-	-	-	939	939	1 939	1 000	-
Other Assets		6 800	6 800	-	-	-	-	2 279	2 279	9 079	9 450	13 000
Biological or Cultivated Assets		250	250	-	-	-	-	-	-	250	250	-
Computer Equipment		6 770	6 770	-	-	-	-	1 716	1 716	8 486	7 270	5 770
Furniture and Office Equipment		770	770	-	-	-	-	1 218	1 218	1 988	875	885
Machinery and Equipment		13 165	13 165	-	-	-	-	2 701	2 701	15 866	21 190	9 658
Transport Assets		10 166	10 166	-	-	-	-	2 481	2 481	12 647	18 150	5 500
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	504 800	504 800	-	-	-	-	35 110	35 110	539 910	589 095	503 056
ASSET REGISTER SUMMARY - PPE (WDV)												
Roads Infrastructure	5	846 054	845 554	-	-	-	-	2 603	2 603	848 158	872 510	919 251
Storm water Infrastructure		16 651	16 651	-	-	-	-	-	-	16 651	16 708	16 244
Electrical Infrastructure		1 103 158	1 103 158	-	-	-	-	911	911	1 104 069	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 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												
Water Supply Infrastructure		1 500 274	1 500 274	-	-	-	-	8 712	8 712	1 508 986	1 587 326	1 690 910
Sanitation Infrastructure		1 064 221	1 064 221	-	-	-	-	2 590	2 590	1 066 811	1 127 441	1 127 149
Solid Waste Infrastructure		127 372	127 372	-	-	-	-	3 809	3 809	131 181	218 295	247 579
Information and Communication Infrastructure		12 789	12 789	-	-	-	-	1 716	1 716	14 505	20 334	26 372
Infrastructure		4 670 518	4 670 018	-	-	-	-	20 342	20 342	4 690 360	5 011 154	5 305 755
Community Assets		160 806	160 806	-	-	-	-	4 387	4 387	165 193	180 915	180 776
Heritage Assets		3 537	3 537	-	-	-	-	-	-	3 537	3 537	3 537
Investment properties		418 091	418 091	-	-	-	-	-	-	418 091	417 804	417 511
Other Assets		541 924	541 924	-	-	-	-	3 981	3 981	545 905	541 570	534 100
Biological or Cultivated Assets		5 643	5 643	-	-	-	-	-	-	5 643	5 893	5 893
Intangible Assets		4 514	4 514	-	-	-	-	-	-	4 514	3 085	1 628
Computer Equipment		22 359	22 359	-	-	-	-	-	-	22 359	17 913	13 332
Furniture and Office Equipment		16 885	16 885	-	-	-	-	1 218	1 218	18 103	13 440	9 985
Machinery and Equipment		43 688	43 688	-	-	-	-	2 701	2 701	46 389	51 716	50 055
Transport Assets		91 687	92 187	-	-	-	-	2 481	2 481	94 668	95 931	93 496
Land		456 960	456 960	-	-	-	-	-	-	456 960	456 960	456 960
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 436 612	6 436 612	-	-	-	-	35 110	35 110	6 471 721	6 799 916	7 073 027
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		220 283	220 283	-	-	-	-	-	-	220 283	225 791	229 946
Repairs and Maintenance by asset class	3	113 859	113 879	-	-	-	-	-	-	113 879	118 156	122 068
Roads Infrastructure		21 913	21 913	-	-	-	-	-	-	21 913	22 819	23 770
Storm water Infrastructure		1 289	1 289	-	-	-	-	-	-	1 289	1 345	1 403
Electrical Infrastructure		15 056	15 056	-	-	-	-	-	-	15 056	15 357	15 695
Water Supply Infrastructure		13 750	13 750	-	-	-	-	-	-	13 750	14 314	14 902
Sanitation Infrastructure		11 316	11 316	-	-	-	-	-	-	11 316	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	70 910	-	-	-	-	-	-	70 910	73 462	76 155
Community Facilities		9 618	9 618	-	-	-	-	-	-	9 618	9 810	10 007
Sport and Recreation Facilities		135	135	-	-	-	-	-	-	135	138	140
Community Assets		9 753	9 753	-	-	-	-	-	-	9 753	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	3 876	-	-	-	-	-	-	3 876	4 044	4 201
Machinery and Equipment		563	563	-	-	-	-	-	-	563	574	586
Transport Assets		12 337	12 357	-	-	-	-	-	-	12 357	13 144	13 408
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		334 142	334 162	-	-	-	-	-	-	334 162	343 947	352 014
Renewal and upgrading of Existing Assets as % of total capex		38.8%	38.8%							39.1%	44.5%	51.4%
Renewal and upgrading of Existing Assets as % of deprecn"		89.0%	89.0%							95.8%	116.1%	112.5%
R&M as a % of PPE		1.8%	1.8%							1.8%	1.7%	1.7%
Renewal and upgrading and R&M as a % of PPE		4.8%	4.8%							5.0%	5.6%	5.4%

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 16/08/2023

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		40 776	40 776	-	-	-	-	-	-	40 776	40 826	40 826
Piped water inside yard (but not in dwelling)		4 769	4 769	-	-	-	-	-	-	4 769	4 876	4 876
Using public tap (at least min.service level)	2	5 084	5 084	-	-	-	-	-	-	5 084	5 191	5 191
Other water supply (at least min.service level)		1 240	1 240	-	-	-	-	-	-	1 240	1 512	1 512
<i>Minimum Service Level and Above sub-total</i>		52	52	-	-	-	-	-	-	52	52	52
Using public tap (< min.service level)	3	896	896	-	-	-	-	-	-	896	820	820
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		90	90	-	-	-	-	-	-	90	68	68
<i>Below Minimum Service Level sub-total</i>		986	986	-	-	-	-	-	-	986	888	888
Total number of households	5	52 855	52 855	-	-	-	-	-	-	52 855	53 292	53 292
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		46 406	46 406	-	-	-	-	-	-	46 406	46 456	46 456
Flush toilet (with septic tank)		2 480	2 480	-	-	-	-	-	-	2 480	2 595	2 595
Chemical toilet		446	446	-	-	-	-	-	-	446	460	460
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		3 101	3 101	-	-	-	-	-	-	3 101	3 652	3 652
<i>Minimum Service Level and Above sub-total</i>		52 433	52 433	-	-	-	-	-	-	52 433	53 163	53 163
Bucket toilet		537	537	-	-	-	-	-	-	537	470	470
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		173	173	-	-	-	-	-	-	173	144	144
<i>Below Minimum Service Level sub-total</i>		710	710	-	-	-	-	-	-	710	614	614
Total number of households	5	53 143	53 143	-	-	-	-	-	-	53 143	53 777	53 777
Energy:												
Electricity (at least min. service level)		15 583	15 583	-	-	-	-	-	-	15 583	15 846	15 846
Electricity - prepaid (> min.service level)		35 759	35 759	-	-	-	-	-	-	35 759	36 014	36 014
<i>Minimum Service Level and Above sub-total</i>		51 342	51 342	-	-	-	-	-	-	51 342	51 860	51 860
Electricity (< min.service level)		150	150	-	-	-	-	-	-	150	150	150
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		1 295	1 295	-	-	-	-	-	-	1 295	1 129	1 129
<i>Below Minimum Service Level sub-total</i>		1 445	1 445	-	-	-	-	-	-	1 445	1 279	1 279
Total number of households	5	52 787	52 787	-	-	-	-	-	-	52 787	53 140	53 140
Refuse:												
Removed at least once a week (min.service)		49 164	49 164	-	-	-	-	-	-	49 164	49 680	49 680
Minimum Service Level and Above sub-total		49 164	49 164	-	-	-	-	-	-	49 164	49 680	49 680
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		885	885	-	-	-	-	-	-	885	841	841
Using own refuse dump		1 815	1 815	-	-	-	-	-	-	1 815	1 728	1 728
Other rubbish disposal		609	609	-	-	-	-	-	-	609	568	568
No rubbish disposal		268	268	-	-	-	-	-	-	268	234	234
<i>Below Minimum Service Level sub-total</i>		3 576	3 576	-	-	-	-	-	-	3 576	3 372	3 372
Total number of households	5	52 740	52 740	-	-	-	-	-	-	52 740	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
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
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
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
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)		250 000	250 000	-	-	-	-	-	-	250 000	250 000	250 000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		112	112	-	-	-	-	-	-	112	112	112
Electricity (kw per household per month)		100	100	-	-	-	-	-	-	100	100	100
Refuse (average litres per week)		250	250	-	-	-	-	-	-	250	250	250
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		56 811	56 811	-	-	-	-	-	-	56 811	60 530	64 162
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	56 811	56 811	-	-	-	-	-	-	56 811	60 530	64 162

Other supporting documentation (Supporting Schedules)

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	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS:												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
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
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity		985 304	985 304	-	-	-	-	-	-	985 304	1 128 173	1 251 143
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
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
<u>Service charges - Water</u>												
Total Service charges - Water		194 187	194 187	-	-	-	-	-	-	194 187	203 896	214 091
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
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
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		118 442	118 442	-	-	-	-	-	-	118 442	125 548	133 081
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
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
<u>Service charges - Waste Management</u>												
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 Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
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												
<u>Employee related costs</u>												
Basic Salaries and Wages		371 655	371 655	-	-	-	-	-	-	371 655	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
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
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
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		824	824	-	-	-	-	-	-	824	883	946
Acting and post related allowance		828	828	-	-	-	-	-	-	828	888	952
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>	4	617 694	617 694	-	-	-	-	-	-	617 694	631 367	674 743
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	617 694	617 694	-	-	-	-	-	-	617 694	631 367	674 743
<u>Depreciation & asset impairment</u>												
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
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	220 283	220 283	-	-	-	-	-	-	220 283	225 791	229 946
<u>Bulk purchases</u>												
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
<u>Transfers and grants</u>												
Cash transfers and grants		16 338	16 338	-	-	-	-	-	-	16 338	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	20 636	-	-	-	-	-	-	20 636	21 048	21 469

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												
Contracted services												
Outsourced Services		120 123	120 201	–	–	–	–	–	–	120 201	122 397	83 453
Consultants and Professional Services		47 013	46 775	–	–	–	–	–	–	46 775	40 663	76 098
Contractors		121 732	121 795	–	–	–	–	–	–	121 795	124 985	132 690
Total contracted services		288 868	288 771	–	–	–	–	–	–	288 771	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	145 148	–	–	–	–	–	–	145 148	148 363	151 985
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Operational Costs	1	180 599	180 689	–	–	–	–	–	–	180 689	184 668	188 865
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		28 959	28 959	–	–	–	–	–	–	28 959	29 702	30 467
Contracted Services		84 899	84 919	–	–	–	–	–	–	84 919	88 454	91 601
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	113 859	113 879	–	–	–	–	–	–	113 879	118 156	122 068
Inventory Consumed												
Inventory Consumed - Water		33 257	33 257	–	–	–	–	–	–	33 257	33 989	34 738
Inventory Consumed - Other		67 192	67 199	–	–	–	–	–	–	67 199	69 015	70 571
Total Inventory Consumed & Other Material		100 449	100 456	–	–	–	–	–	–	100 456	103 003	105 309

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		160 333	160 333	-	-	-	-	-	-	160 333	192 982	229 226
Water		131 216	131 216	-	-	-	-	-	-	131 216	128 594	126 255
Waste		42 551	42 551	-	-	-	-	-	-	42 551	46 014	49 906
Waste Water		38 988	38 988	-	-	-	-	-	-	38 988	42 581	46 457
Other trade receivables from exchange transactions		58 567	58 567	-	-	-	-	-	-	58 567	57 737	56 900
Gross: Trade and other receivables from exchange transactions		431 655	431 655	-	-	-	-	-	-	431 655	467 908	508 745
Less: Impairment for debt	1	(212 277)	(212 277)	-	-	-	-	-	-	(212 277)	(217 981)	(223 072)
Impairment for Electricity		(16 054)	(16 054)	-	-	-	-	-	-	(16 054)	(17 800)	(19 371)
Impairment for Water		(91 513)	(91 513)	-	-	-	-	-	-	(91 513)	(89 403)	(87 520)
Impairment for Waste		(33 497)	(33 497)	-	-	-	-	-	-	(33 497)	(37 385)	(40 884)
Impairment for Waste Water		(32 481)	(32 481)	-	-	-	-	-	-	(32 481)	(35 597)	(38 444)
Impairment for other trade receivables from exchange transactions		(38 732)	(38 732)	-	-	-	-	-	-	(38 732)	(37 796)	(36 853)
Total net Trade and other receivables from Exchange Transactions		219 378	219 378	-	-	-	-	-	-	219 378	249 927	285 673
<u>Receivables from non-exchange transactions</u>												
Property rates		68 779	68 779	-	-	-	-	-	-	68 779	68 201	69 903
Less: Impairment of Property rates		(29 542)	(29 542)	-	-	-	-	-	-	(29 542)	(31 161)	(32 618)
Net Property rates		39 237	39 237	-	-	-	-	-	-	39 237	37 039	37 284
Other receivables from non-exchange transactions		239 405	239 405	-	-	-	-	-	-	239 405	268 258	300 385
Impairment for other receivables from non-exchange transactions		(165 409)	(165 409)	-	-	-	-	-	-	(165 409)	(174 992)	(183 576)
Net other receivables from non-exchange transactions		73 996	73 996	-	-	-	-	-	-	73 996	93 266	116 809
Total net Receivables from non-exchange transactions	1	113 233	113 233	-	-	-	-	-	-	113 233	130 305	154 093
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		1 890	1 890	-	-	-	-	-	-	1 890	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	-	-	-	-	-	-	1 890	1 890	1 890
<u>Agricultural</u>												
<u>Consumables</u>												
<u>Standard Rated</u>												
Opening Balance		791	791	-	-	-	-	-	-	791	791	791
Acquisitions		5 447	5 447	-	-	-	-	-	-	5 447	5 561	5 677
Issues	13	(5 447)	(5 454)	-	-	-	-	-	-	(5 454)	(5 561)	(5 677)
Closing balance - Consumables Standard Rated		791	784	-	-	-	-	-	-	784	791	791
<u>Zero Rated</u>												
Opening Balance		(75)	(75)	-	-	-	-	-	-	(75)	(75)	(75)
Acquisitions		30 960	30 960	-	-	-	-	-	-	30 960	31 888	32 526
Issues	13	(30 960)	(30 960)	-	-	-	-	-	-	(30 960)	(31 888)	(32 526)
Closing balance - Consumables Zero Rated		(75)	(75)	-	-	-	-	-	-	(75)	(75)	(75)
<u>Finished Goods</u>												
<u>Materials and Supplies</u>												
Opening Balance		2 794	2 794	-	-	-	-	-	-	2 794	2 794	2 794
Acquisitions		30 785	30 785	-	-	-	-	-	-	30 785	31 566	32 368
Issues	13	(30 785)	(30 785)	-	-	-	-	-	-	(30 785)	(31 566)	(32 368)
Closing balance - Materials and Supplies		2 794	2 794	-	-	-	-	-	-	2 794	2 794	2 794
<u>Work-in-progress</u>												
<u>Housing Stock</u>												
Opening Balance		9 275	9 275	-	-	-	-	-	-	9 275	9 275	9 275
Closing Balance - Housing Stock		9 275	9 275	-	-	-	-	-	-	9 275	9 275	9 275
<u>Land</u>												
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	28 815	-	-	-	-	-	-	28 815	28 822	28 822
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		8 499 412	8 499 412	-	-	-	-	35 110	35 110	8 534 522	9 088 257	9 591 313
Less: Accumulated depreciation		(2 494 584)	(2 494 584)	-	-	-	-	-	-	(2 494 584)	(2 718 659)	(2 946 855)

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												
Total Property, plant & equipment	1	6 004 827	6 004 827	–	–	–	–	35 110	35 110	6 039 937	6 369 598	6 644 458
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		63 043	63 043	–	–	–	–	–	–	63 043	68 381	76 170
Total Current liabilities - Borrowing		63 043	63 043	–	–	–	–	–	–	63 043	68 381	76 170
Trade and other payables												
Trade and other payables from exchange transactions		278 475	278 468	–	–	–	–	–	–	278 468	281 675	284 875
Trade payables from Non-exchange transactions: Unspent conditions		6 113	6 113	–	–	–	–	–	–	6 113	6 113	6 113
VAT		3 472	3 472	–	–	–	–	–	–	3 472	7 491	12 190
Total Trade and other payables	1	288 060	288 053	–	–	–	–	–	–	288 053	295 279	303 177
Non current liabilities - Financial liabilities												
Borrowing	3	652 944	652 944	–	–	–	–	–	–	652 944	784 564	883 394
Other financial liabilities		2 118	2 118	–	–	–	–	–	–	2 118	2 118	2 118
Total Non current liabilities - Financial liabilities		655 062	655 062	–	–	–	–	–	–	655 062	786 682	885 512
Provisions - non current												
Retirement benefits		199 852	199 852	–	–	–	–	–	–	199 852	221 073	243 821
List other major items												
Refuse landfill site rehabilitation		184 732	184 732	–	–	–	–	–	–	184 732	199 913	216 716
Other		20 016	20 016	–	–	–	–	–	–	20 016	20 016	20 016
Total Provisions - non current		404 600	404 600	–	–	–	–	–	–	404 600	441 001	480 553
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 578 519	5 578 519	–	–	–	–	–	–	5 578 519	5 561 338	5 619 816
Restated balance		5 578 519	5 578 519	–	–	–	–	–	–	5 578 519	5 561 338	5 619 816
Surplus/(Deficit)		130 434	130 434	–	–	–	–	–	–	130 434	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	–	–	–	–	–	–	5 561 338	5 619 816	5 830 298
Reserves												
Capital replacement		176 826	176 826	–	–	–	–	–	–	176 826	274 946	221 797
Self-insurance		9 885	9 885	–	–	–	–	–	–	9 885	9 885	9 885
Total Reserves	2	186 712	186 712	–	–	–	–	–	–	186 712	284 832	231 682
TOTAL COMMUNITY WEALTH/EQUITY	2	5 748 050	5 748 050	–	–	–	–	–	–	5 748 050	5 904 648	6 061 981

WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 16/08/2023

Description	Unit of measurement	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		
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	9 043 500					12 556	12 556	9 056 056	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	26 357 080					-	-	26 357 080	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	24 642 002					9 326 388	9 326 388	33 968 390	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	164 776 725					-	-	164 776 725	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	436 423 363					18 769 801	18 769 801	455 193 164	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					-	-	1 366 656 493	1 523 685 294	1 732 755 729
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		1 589 956 393	1 589 956 393					-	-	1 589 956 393	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	33 901 000					5 832 166	5 832 166	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					-	-	234 756 698	244 963 296	255 971 839
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		10 178 570	10 178 570					-	-	10 178 570	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	750 000					1 168 848	1 168 848	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	597 514 060					-	-	597 514 060	635 651 921	672 254 320
<i>Insert measure/s description</i>												

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 16/08/2023

Appendix 2: Supporting Table 2: Adjustments to budgeted performance indicators and benchmarks 2020/2021									
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				12.2%	12.2%	12.2%	11.8%	11.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				15.2%	15.2%	15.2%	14.4%	13.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				53.1%	53.1%	49.5%	42.1%	44.4%
<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				1.8	1.8	1.8	10.8	1.8
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1.8	1.8	1.8	10.8	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities				1.5	1.5	1.5	5.7	1.5
<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%	6.2%	6.2%	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))				98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments					67.2%	67.2%	73.2%	83.3%	90.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)				27 359	27 359	27 359	27 359	27 359
	% 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)				2 072	2 072	2 072	2 072	2 072
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.0%	27.0%	27.0%	25.2%	24.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.0%	5.0%	5.0%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.0%	7.0%	7.0%	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%	5.0%	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 - 16/08/2023

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	207	207	207	207	-
Females aged 5 - 14		Statistics South Africa	17 865	11 020	12 077	15	15	15	15	-
Males aged 5 - 14		Statistics South Africa	16 352	11 092	12 157	15	15	15	15	-
Females aged 15 - 34		Statistics South Africa	38 791	33 191	36 374	45	45	45	45	-
Males aged 15 - 34		Statistics South Africa	41 919	32 718	35 856	44	44	44	44	-
Unemployment		Statistics South Africa	16	10	11	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	12 058	12 299	12 545	12 796	-
R1 - R1 600		Statistics South Africa, regional economic growth	245	914	2 065	2 493	2 543	2 594	2 646	-
R1 601 - R3 200		Statistics South Africa, regional economic growth	1 126	1 517	1 614	1 984	2 024	2 065	2 107	-
R3 201 - R6 400		Statistics South Africa, regional economic growth	3 728	4 415	4 699	5 775	5 891	6 009	6 129	-
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	9 366	9 553	9 744	9 939	-
R12 801 - R25 600		Statistics South Africa, regional economic growth	6 463	6 742	7 176	8 821	8 997	9 177	9 361	-
R25 601 - R51 200		Statistics South Africa, regional economic growth	4 144	4 994	5 316	6 534	6 665	6 799	6 936	-
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	4 802	4 898	4 996	5 096	-
R102 401 - R204 800		Statistics South Africa, regional economic growth	1 680	2 874	3 058	3 759	3 834	3 911	3 990	-
R204 801 - R409 600		Statistics South Africa, regional economic growth	69	1 432	1 523	1 872	1 910	1 948	1 987	-
R409 601 - R819 200		Statistics South Africa, regional economic growth	242	430	458	563	575	587	599	-
> R819 200		Statistics South Africa, regional economic growth	245	305	325	399	407	415	423	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13	0	8 656	15 807	16 824	20 678	21 256	21 850	22 461	-
	2	0	-	-	<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	210	210	210	210	-
Number of poor people in municipal area		Statistics South Africa, regional population growth rate	-	-	-	-	-	-	-	-
Number of households in municipal area		Statistics South Africa, regional population growth rate	36 413	43 417	47 581	58	58	58	58	-
Number of poor households in municipal area		Statistics South Africa, regional population growth rate	8 656	15 807	17 323	21	21	21	21	-
Definition of poor household (R per month)		0	-	-	<R1600	<R1600	<R1600	<R1600	<R1600	-
Housing statistics	3									
Formal	0		32 918	32 620	35 749	20 678	21 256	21 850	52 283	-
Informal	0		3	11	12	<R1600	<R1600	<R1600	17 304	-
Total number of households			36 413	43 417	47 581	20 678	21 256	21 850	69 587	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						4.5%	4.6%	4.0%	4.4%	0.0%
Interest rate - borrowing						10.5%	10.5%	0.0%	0.0%	0.0%
Interest rate - investment						8.5%	8.5%	0.0%	0.0%	0.0%
Remuneration increases						6.3%	7.0%	7.3%	6.9%	0.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	0.0%
Consumption growth (water)						1.0%	1.0%	1.0%	1.0%	0.0%
Collection rates	7									
Property tax/service charges						96.0%	96.0%	96.0%	96.0%	0.0%
Rental of facilities & equipment						97.0%	97.0%	97.0%	97.0%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						96.0%	96.0%	96.0%	96.0%	0.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal 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)									
		<u>Water:</u>									
		Piped water inside dwelling	39 599	40 626	40 626	40 676	40 676	40 676	40 726	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 249	4 461	4 461	4 561	4 561	4 561	4 664	4 769	4 876
		Using public tap (at least min.service level)	4 528	4 778	4 778	4 878	4 878	4 878	4 980	5 084	5 191
		Other water supply (at least min.service level)	1 774	684	684	834	834	834	1 017	1 240	1 512
		Minimum Service Level and Above sub-total	50 150	50 550	50 550	50 950	50 950	50 950	51 387	51 869	52 404
		Using public tap (< min.service level)	1 270	1 170	1 170	1 070	1 070	1 070	979	896	820
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	257	207	207	157	157	157	119	90	68
		Below Minimum Service Level sub-total	1 527	1 377	1 377	1 227	1 227	1 227	1 098	986	888
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 485	52 855	53 292
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	46 206	46 256	46 256	46 306	46 306	46 306	46 356	46 406	46 456
		Flush toilet (with septic tank)	2 065	2 165	2 165	2 265	2 265	2 265	2 370	2 480	2 595
		Chemical toilet	388	407	407	420	420	420	433	446	460
		Pit toilet (ventilated)	150	50	50	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	1 468	1 898	1 898	2 236	2 236	2 236	2 633	3 101	3 652
		Minimum Service Level and Above sub-total	50 277	50 777	50 777	51 227	51 227	51 227	51 792	52 433	53 163
		Bucket toilet	900	800	800	700	700	700	613	537	470
		Other toilet provisions (< min.service level)	150	50	50	–	–	–	–	–	–
		No toilet provisions	350	300	300	250	250	250	208	173	144
		Below Minimum Service Level sub-total	1 400	1 150	1 150	950	950	950	821	710	614
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 613	53 143	53 777
		<u>Energy:</u>									
		Electricity (at least min.service level)	14 571	14 821	14 821	15 071	15 071	15 071	15 325	15 583	15 846
		Electricity - prepaid (min.service level)	34 753	35 003	35 003	35 253	35 253	35 253	35 505	35 759	36 014
		Minimum Service Level and Above sub-total	49 324	49 824	49 824	50 324	50 324	50 324	50 830	51 342	51 860
		Electricity (< min.service level)	150	150	150	150	150	150	150	150	150
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	2 203	1 953	1 953	1 703	1 703	1 703	1 485	1 295	1 129
		Below Minimum Service Level sub-total	2 353	2 103	2 103	1 853	1 853	1 853	1 635	1 445	1 279
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 465	52 787	53 140
		<u>Refuse:</u>									
		Removed at least once a week	47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
		Minimum Service Level and Above sub-total	47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	1 078	1 028	1 028	978	978	978	930	885	841
		Using own refuse dump	2 200	2 100	2 100	2 000	2 000	2 000	1 905	1 815	1 728
		Other rubbish disposal	800	750	750	700	700	700	653	609	568
		No rubbish disposal	450	400	400	350	350	350	306	268	234
		Below Minimum Service Level sub-total	4 528	4 278	4 278	4 028	4 028	4 028	3 794	3 576	3 372
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 448	52 740	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)									
		<u>Water:</u>									
		Piped water inside dwelling	39 599	40 626	40 626	40 676	40 676	40 676	40 726	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 249	4 461	4 461	4 561	4 561	4 561	4 664	4 769	4 876
		Using public tap (at least min.service level)	4 528	4 778	4 778	4 878	4 878	4 878	4 980	5 084	5 191
		Other water supply (at least min.service level)	1 774	684	684	834	834	834	1 017	1 240	1 512
		Minimum Service Level and Above sub-total	50 150	50 550	50 550	50 950	50 950	50 950	51 387	51 869	52 404
		Using public tap (< min.service level)	1 270	1 170	1 170	1 070	1 070	1 070	979	896	820
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	257	207	207	157	157	157	119	90	68
		Below Minimum Service Level sub-total	1 527	1 377	1 377	1 227	1 227	1 227	1 098	986	888
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 485	52 855	53 292
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	46 206	46 256	46 256	46 306	46 306	46 306	46 356	46 406	46 456
		Flush toilet (with septic tank)	2 065	2 165	2 165	2 265	2 265	2 265	2 370	2 480	2 595

		Flush toilet (connected to sewerage)	46 206	46 256	46 256	46 306	46 306	46 306	46 356	46 406	46 456
		Flush toilet (with septic tank)	2 065	2 165	2 165	2 265	2 265	2 265	2 370	2 480	2 595
		Chemical toilet	388	407	407	420	420	420	433	446	460
		Pit toilet (ventilated)	150	50	50	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	1 468	1 898	1 898	2 236	2 236	2 236	2 633	3 101	3 652
		Minimum Service Level and Above sub-total	50 277	50 777	50 777	51 227	51 227	51 227	51 792	52 433	53 163
		Bucket toilet	900	800	800	700	700	700	613	537	470
		Other toilet provisions (< min.service level)	150	50	50	-	-	-	-	-	-
		No toilet provisions	350	300	300	250	250	250	208	173	144
		Below Minimum Service Level sub-total	1 400	1 150	1 150	950	950	950	821	710	614
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 613	53 143	53 777
		Energy:									
		Electricity (at least min.service level)	14 571	14 821	14 821	15 071	15 071	15 071	15 325	15 583	15 846
		Electricity - prepaid (min.service level)	34 753	35 003	35 003	35 253	35 253	35 253	35 505	36 759	36 014
		Minimum Service Level and Above sub-total	49 324	49 824	49 824	50 324	50 324	50 324	50 830	51 342	51 860
		Electricity (< min.service level)	150	150	150	150	150	150	150	150	150
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	2 203	1 953	1 953	1 703	1 703	1 703	1 485	1 295	1 129
		Below Minimum Service Level sub-total	2 353	2 103	2 103	1 853	1 853	1 853	1 635	1 445	1 279
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 465	52 787	53 140
		Refuse:									
		Removed at least once a week	47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
		Minimum Service Level and Above sub-total	47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	1 078	1 028	1 028	978	978	978	930	885	841
		Using own refuse dump	2 200	2 100	2 100	2 000	2 000	2 000	1 905	1 815	1 728
		Other rubbish disposal	800	750	750	700	700	700	653	609	568
		No rubbish disposal	450	400	400	350	350	350	306	268	234
		Below Minimum Service Level sub-total	4 528	4 278	4 278	4 028	4 028	4 028	3 794	3 576	3 372
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 448	52 740	53 052
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		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-

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Electricity	Ref.	<u>Location of households for each type of FBS</u>											
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
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>											
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
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
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
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
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
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB6 Adjustments Budget - funding measurement - 16/08/2021

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										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	535 125	2 626 464	–	428 557	428 557	393 447	354 570	333 672
Cash + investments at the yr end less applications - R'000	2	18(1)b	245 286	196 871	–	258 940	258 940	224 742	131 262	217 544
Cash year end/monthly employee/supplier payments	3	18(1)b	19.7	10.1	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	0.0%	0.0%	–	130 434	130 434	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.5%	7.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	57.6%	49.1%	0.0%	92.3%	92.3%	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);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%	53.1%	49.5%	42.1%	44.4%
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%					12.0%	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%	6.7%	7.0%	5.1%	17.9%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	1 909 154	1 909 154	–	–	–
Total service charge revenue - previous year			–	–	–
Provincial government gazetted allocations	–	–	–	55 429	57 200
National government DoRA allocations	–	–	–	289 337	283 757
Cash receipts from ratepayers	2 106 841	2 106 841	2 112 107	2 335 571	2 529 714
Ratepayer & Other revenue	2 281 635	2 281 635	–	–	–
Change in debtors				47 340	59 242

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		210 148	210 148	–	–	–	–	210 148	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	–	–	–	–	4 786	–	–
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
All Grants		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	240 911	240 911	–	–	–	–	240 911	249 008	311 436
<u>Capital Transfers and Grants</u>										
National Government:		79 190	79 190	–	–	–	–	79 190	57 816	58 603
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		22 750	22 750	–	–	–	–	22 750	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	–	–	–	–	103 856	91 949	89 259
TOTAL RECEIPTS OF TRANSFERS & GRANTS		344 766	344 766	–	–	–	–	344 766	340 957	400 695

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 16/08/2023

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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		23 578	23 578	–	–	–	–	23 578	18 308	18 831
Operational Revenue:General Revenue:Equitable Share		14 271	14 271	–	–	–	–	14 271	14 557	14 848
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 786	4 786	–	–	–	–	4 786	–	–
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
District Municipality:		150	150	–	–	–	–	150	153	156
All Grants		150	150	–	–	–	–	150	153	156
Total Operating Transfers and Grants	6	54 491	54 491	–	–	–	–	54 491	41 528	79 240
<u>Capital Transfers and Grants</u>										
National Government:		79 190	79 190	–	–	–	–	79 190	57 816	58 603
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		22 750	22 750	–	–	–	–	22 750	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
Other grant providers:		24 118	24 118	–	–	3 728	3 728	27 846	22 200	20 000
Private Enterprises		24 118	24 118	–	–	3 728	3 728	27 846	22 200	20 000
Total Capital Transfers and Grants	6	127 974	127 974	–	–	3 728	3 728	131 701	114 149	109 259
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 464	182 464	–	–	3 728	3 728	186 192	155 677	188 499

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16/08/2023

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										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(9 307)	(9 307)	-	-	-	-	(9 307)	(3 751)	(3 983)
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		9 307	9 307	-	-	-	-	9 307	3 751	3 983
Closing Balance		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(30 763)	(30 763)	-	-	-	-	(30 763)	(23 067)	(60 253)
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		30 763	30 763	-	-	-	-	30 763	23 067	60 253
Closing Balance		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		(5 675)	(5 675)	-	-	-	-	(5 675)	(5 675)	(5 675)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		5 675	5 675	-	-	-	-	5 675	5 675	5 675
Closing Balance		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(79 190)	(79 190)	-	-	-	-	(79 190)	(57 816)	(58 603)
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		79 190	79 190	-	-	-	-	79 190	57 816	58 603
Closing Balance		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(24 666)	(24 666)	-	-	-	-	(24 666)	(34 133)	(30 656)
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		24 666	24 666	-	-	-	-	24 666	34 133	30 656
Closing Balance		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		(438)	(438)	-	-	-	-	(438)	(438)	(438)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		438	438	-	-	-	-	438	438	438
Closing Balance		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms.</u>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations.</u>												
Operational	4	7 937	7 937	-	-	-	-	-	-	7 937	8 095	8 257
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		7 937	7 937	-	-	-	-	-	-	7 937	8 095	8 257
<u>Cash Transfers to Groups of Individuals.</u>												
Operational	4	8 402	8 402	-	-	-	-	-	-	8 402	8 570	8 741
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		8 402	8 402	-	-	-	-	-	-	8 402	8 570	8 741
TOTAL CASH TRANSFERS AND GRANTS	5	16 338	16 338	-	-	-	-	-	-	16 338	16 665	16 998
<u>Non-cash transfers to other municipalities.</u>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms.</u>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations.</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Groups of Individuals.</u>												
Operational	4	4 297	4 297	-	-	-	-	-	-	4 297	4 383	4 471
Capital		-	-	-	-	-	-	-	-	-	-	-
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	20 636	-	-	-	-	-	-	20 636	21 048	21 469

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 16/08/2023

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	363 114	-		-		-	-	363 114	0.0%
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	5	824	824	-		-		-	-	824	0.0%
Acting and post related allowance		828	828	-		-		-	-	828	0.0%
Sub Total - Other Municipal Staff		605 895	605 895	-		-		-	-	605 895	
% increase			0.0%								0.0%
Total Parent Municipality		639 790	639 790	-		-		-	-	639 790	0.0%
Sub Total - Board Members of Entities											
% increase			0.0%								0.0%
Sub Total - Senior Managers of Entities											
% increase			0.0%								0.0%
Sub Total - Other Staff of Entities											
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		639 790	639 790	-		-		-	-	639 790	
TOTAL MANAGERS AND STAFF		617 694	617 694	-		-		-	-	617 694	0.0%

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16/08/2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 345	2 113	1 673	1 504	3 728	1 456	1 774	1 961	1 982	1 982	1 981	4 857	26 357	40 507	47 883
Vote 3 - INFRASTRUCTURE SERVICES		173 913	91 909	102 743	80 035	79 303	108 806	80 071	94 868	93 225	100 425	102 743	481 915	1 589 956	1 737 914	1 935 677
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1 329	12 466	10 674	20 301	9 128	14 075	19 680	13 331	13 939	12 780	12 780	24 294	164 777	171 716	180 636
Vote 5 - CORPORATE SERVICES		853	601	794	574	639	574	611	491	491	440	440	3 671	10 179	10 322	10 807
Vote 6 - FINANCIAL SERVICES		142 402	34 032	34 173	34 248	34 837	55 375	36 070	39 321	39 289	39 214	39 181	69 371	597 514	635 652	672 254
Total Revenue by Vote		319 843	141 121	150 057	136 662	127 634	180 285	138 206	149 973	148 927	154 842	157 126	584 107	2 388 783	2 596 111	2 847 258
Expenditure by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		46	1 054	1 186	1 070	2 067	1 114	1 236	1 273	1 728	1 503	1 112	4 452	17 841	18 740	19 687
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		104	5 473	5 559	11 572	8 645	7 344	6 012	5 858	7 220	6 909	6 079	22 627	93 403	93 561	102 928
Vote 3 - INFRASTRUCTURE SERVICES		65 878	68 103	125 878	100 316	84 365	100 334	83 459	79 025	140 853	103 102	154 070	261 275	1 366 656	1 523 685	1 732 756
Vote 4 - COMMUNITY AND PROTECTION SERVICES		288	21 205	19 734	25 612	32 363	22 264	21 950	24 930	26 358	25 160	17 745	185 293	422 903	430 177	446 383
Vote 5 - CORPORATE SERVICES		879	11 239	11 822	17 391	18 538	13 941	13 419	12 313	23 585	14 062	8 557	89 011	234 757	244 963	255 972
Vote 6 - FINANCIAL SERVICES		6 220	14 513	5 838	10 329	13 296	6 781	9 830	8 041	8 694	8 119	5 421	25 709	122 789	128 388	132 199
Total Expenditure by Vote		73 415	121 587	170 017	166 289	159 274	151 778	135 906	131 439	208 438	158 855	192 984	588 367	2 258 349	2 439 514	2 689 925
Surplus/ (Deficit)		246 428	19 534	(19 961)	(29 626)	(31 640)	28 507	2 300	18 533	(59 511)	(4 013)	(35 857)	(4 260)	130 434	156 597	157 333

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 16/08/2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		143 255	34 633	34 967	34 821	35 476	55 948	36 681	39 812	39 780	39 655	39 622	73 041	607 693	645 974	683 061
Executive and council		49	27	244	26	135	36	27	90	90	90	90	300	1 205	926	970
Finance and administration		143 206	34 607	34 723	34 795	35 341	55 913	36 654	39 722	39 690	39 564	39 531	72 741	606 488	645 048	682 092
<i>Community and public safety</i>		1 921	13 344	11 632	21 176	11 496	15 195	20 858	14 423	15 052	13 893	13 892	26 987	179 869	202 595	218 428
Community and social services		180	157	2 141	144	959	1 140	1 399	801	1 405	1 402	1 402	3 788	14 918	15 998	17 599
Sport and recreation		–	50	69	50	50	50	103	114	114	113	113	415	1 242	675	707
Public safety		1 126	12 258	8 426	20 104	8 084	12 884	18 173	12 359	12 362	11 207	11 207	19 701	147 892	154 284	161 536
Housing		616	880	995	879	2 402	1 121	1 183	1 149	1 170	1 170	1 169	3 083	15 817	31 637	38 587
<i>Economic and environmental services</i>		991	1 322	840	703	1 521	386	642	931	931	931	931	103 796	113 925	93 394	129 129
Planning and development		796	1 285	770	667	1 456	354	605	838	838	838	838	97 091	106 375	74 245	103 139
Road transport		172	35	32	32	32	32	32	36	36	36	36	6 315	6 826	18 391	25 196
Environmental protection		23	2	38	4	34	1	5	57	57	57	57	390	725	759	794
<i>Trading services</i>		173 675	91 822	102 619	79 961	79 141	108 755	80 024	94 807	93 164	100 363	102 682	380 283	1 487 296	1 654 148	1 816 638
Energy sources		94 651	63 936	73 617	48 827	47 118	52 372	45 003	54 121	54 971	59 711	61 211	323 634	979 174	1 108 779	1 228 199
Water management		11 408	13 885	13 243	15 212	15 715	17 656	17 844	17 748	16 246	18 285	18 285	21 038	196 564	207 262	218 330
Waste water management		34 268	7 084	8 738	8 821	8 752	20 303	9 613	12 760	11 661	12 123	13 120	182 090	160 222	173 642	188 420
Waste management		33 348	6 916	7 021	7 102	7 556	18 424	7 564	10 178	10 285	10 245	10 066	22 631	151 336	164 465	181 689
Total Revenue - Functional		319 843	141 121	150 057	136 662	127 634	180 285	138 206	149 973	148 927	154 842	157 126	584 107	2 388 783	2 596 111	2 847 258
Expenditure - Functional																
<i>Governance and administration</i>		7 143	26 738	18 535	28 464	33 202	21 393	24 126	21 279	31 784	23 172	14 848	112 080	362 764	378 705	393 830
Executive and council		86	3 180	3 049	3 092	3 529	4 385	3 246	3 086	3 648	3 032	3 009	9 269	42 613	43 900	45 808
Finance and administration		7 035	23 167	15 141	25 015	29 012	16 629	20 535	17 843	27 590	19 752	11 495	101 131	314 347	328 697	341 592
Internal audit		22	390	345	356	660	378	344	350	546	388	344	1 680	5 804	6 107	6 430
<i>Community and public safety</i>		352	21 340	19 908	25 617	32 803	22 457	22 367	24 785	28 552	25 528	17 924	191 414	433 048	443 662	464 387
Community and social services		96	5 627	2 804	3 884	5 109	3 514	3 995	3 605	4 512	3 793	2 539	13 222	52 702	54 514	56 928
Sport and recreation		124	4 814	5 129	5 750	7 770	5 987	5 353	6 307	7 475	6 024	4 682	21 669	81 085	84 454	88 370
Public safety		59	9 054	10 074	13 831	16 898	10 902	10 626	12 806	13 787	13 164	8 871	148 094	268 165	273 631	282 507
Housing		73	1 845	1 901	2 153	3 026	2 054	2 393	2 067	2 777	2 548	1 832	8 428	31 096	31 064	36 583
<i>Economic and environmental services</i>		151	12 277	18 295	20 463	18 200	20 166	13 664	14 036	22 612	18 085	12 875	49 398	220 221	214 401	261 159
Planning and development		32	4 495	9 125	10 558	7 369	10 778	4 754	5 189	10 645	6 207	5 285	24 009	98 446	92 019	133 471
Road transport		110	6 851	8 222	8 530	9 263	8 208	7 691	7 416	10 552	10 479	6 717	19 650	103 690	104 394	108 802
Environmental protection		9	932	948	1 374	1 567	1 180	1 220	1 431	1 415	1 399	873	5 738	18 085	17 988	18 886
<i>Trading services</i>		65 768	61 231	113 279	91 746	75 070	87 761	75 749	71 339	125 491	92 070	147 337	235 475	1 242 315	1 402 746	1 570 549
Energy sources		61 305	39 546	82 679	50 845	46 377	47 528	41 176	45 612	72 957	56 700	126 286	97 665	768 674	914 491	1 102 796
Water management		3 737	7 966	11 028	10 398	8 438	11 361	10 872	6 227	19 901	13 549	5 109	37 446	146 032	152 518	162 089
Waste water management		473	9 848	16 210	11 990	11 567	16 254	12 287	11 134	20 875	13 422	9 539	43 392	176 993	185 461	188 943
Waste management		252	3 871	3 362	18 512	8 688	12 618	11 415	8 367	11 758	8 399	6 402	56 972	150 616	150 276	116 721
Total Expenditure - Functional		73 415	121 587	170 017	166 289	159 274	151 778	135 906	131 439	208 438	158 855	192 984	588 367	2 258 349	2 439 514	2 689 925
Surplus/ (Deficit) 1.		246 428	19 534	(19 961)	(29 626)	(31 640)	28 507	2 300	18 533	(59 511)	(4 013)	(35 857)	(4 260)	130 434	156 597	157 333

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 16/08/2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Revenue By Source</u>																
Exchange Revenue																
Service charges - Electricity		77 890	63 768	71 560	48 613	46 961	42 457	44 180	50 953	51 803	56 543	58 043	300 898	913 669	1 046 151	1 160 182
Service charges - Water		10 528	13 289	12 635	14 542	15 028	16 935	17 118	16 984	15 482	17 521	17 520	18 040	185 622	194 903	204 648
Service charges - Waste Water Management		14 450	6 939	8 176	8 644	8 570	8 369	8 606	9 368	8 269	8 731	8 729	9 795	108 647	115 165	122 075
Service charges - Waste Management		16 351	6 736	6 832	6 879	7 332	6 890	6 540	6 977	7 084	7 035	6 856	22 143	107 654	117 342	127 903
Sale of Goods and Rendering of Services		1 759	2 156	1 534	1 535	2 596	789	1 509	2 377	2 377	1 219	1 186	3 153	22 190	23 233	24 325
Agency services		269	385	260	312	240	175	167	285	285	285	285	412	3 358	3 516	3 681
Interest earned from Receivables		1 605	1 068	1 092	1 220	1 226	1 298	1 173	1 173	1 174	1 181	1 181	1 896	15 413	15 721	16 035
Interest earned from Current and Non Current Assets		3 225	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 640	41 193	41 484	41 778
Rental from Fixed Assets		773	420	448	428	2 089	717	713	790	790	790	790	1 859	10 604	11 102	11 624
Licence and permits		429	932	777	643	1 048	356	468	478	481	481	481	1 299	7 872	8 242	8 629
Operational Revenue		584	298	644	395	452	329	232	384	384	332	332	14 981	19 346	32 898	43 486
Non-Exchange Revenue																
Property rates		107 820	30 150	30 176	30 170	30 625	30 255	30 629	29 487	29 557	29 482	29 482	65 754	473 589	504 285	534 542
Fines, penalties and forfeits		135	10 520	7 003	18 687	6 272	12 281	17 118	10 410	10 410	10 410	10 410	17 915	131 570	137 754	144 228
Transfer and subsidies - Operational		83 724	399	4 847	399	1 032	55 267	5 471	16 146	16 772	16 772	17 771	22 311	240 911	249 008	311 436
Interest		301	209	221	345	311	314	305	311	209	209	209	351	3 293	3 359	3 426
Discontinued Operations		-	-	-	-	-	-	-	(115)	(115)	(115)	-	344	-	-	-
Total Revenue		319 843	140 701	149 637	136 243	127 215	179 865	137 786	149 439	148 393	154 308	156 707	484 790	2 284 927	2 504 162	2 757 998
<u>Expenditure By Type</u>																
Employee related costs		-	46 905	47 018	47 138	76 129	47 050	47 268	46 919	47 909	47 028	46 849	117 480	617 694	631 367	674 743
Remuneration of councillors		-	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	3 683	22 097	23 422	24 828
Bulk purchases - electricity		60 863	31 771	73 723	40 467	37 278	37 234	32 440	37 340	59 323	47 087	117 579	61 290	636 393	776 399	947 207
Inventory consumed		4 049	3 345	3 484	12 759	2 039	6 931	4 347	5 128	11 560	11 730	305	34 771	100 449	103 003	105 309
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	16 684	16 684	16 197	14 504
Depreciation and amortisation		-	18 160	18 160	18 160	18 160	18 160	18 160	18 352	18 352	18 172	18 352	38 093	220 283	225 791	229 946
Interest		-	-	10 700	-	-	19 144	-	-	10 700	-	-	19 144	59 688	72 517	91 615
Contracted services		269	2 408	9 398	23 114	8 213	13 988	12 252	12 571	34 219	22 145	7 028	143 263	288 868	288 045	292 241
Transfers and subsidies		20	3 016	202	6 515	2 444	334	567	491	773	646	-	5 628	20 636	21 048	21 469
Irrecoverable debts written off		-	-	-	-	355	-	6 796	-	4 475	-	-	83 332	94 958	97 057	99 198
Operational costs		8 213	14 141	5 490	16 295	12 814	7 096	12 234	8 683	19 170	10 091	1 030	65 343	180 599	184 668	188 865
Total Expenditure		73 415	121 587	170 017	166 289	159 274	151 778	135 906	131 325	208 324	158 741	192 984	588 711	2 258 349	2 439 514	2 689 925
Surplus/(Deficit)		246 428	19 115	(20 380)	(30 046)	(32 059)	28 088	1 880	18 114	(59 930)	(4 432)	(36 277)	(103 921)	26 578	64 648	68 074
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	103 856	103 856	91 949	89 259
Surplus/(Deficit) after capital transfers & contributions		246 428	19 115	(20 380)	(30 046)	(32 059)	28 088	1 880	18 114	(59 930)	(4 432)	(36 277)	(66)	130 434	156 597	157 333
Surplus/(Deficit) after income tax		246 428	19 115	(20 380)	(30 046)	(32 059)	28 088	1 880	18 114	(59 930)	(4 432)	(36 277)	(66)	130 434	156 597	157 333
Surplus/(Deficit) attributable to municipality		246 428	19 115	(20 380)	(30 046)	(32 059)	28 088	1 880	18 114	(59 930)	(4 432)	(36 277)	(66)	130 434	156 597	157 333
Surplus/(Deficit) after capital transfers & contributions		246 428	19 115	(20 380)	(30 046)	(32 059)	28 088	1 880	18 114	(59 930)	(4 432)	(36 277)	(66)	130 434	156 597	157 333

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 16/08/2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		295 626	29 147	29 181	29 294	29 698	29 347	29 697	28 610	28 579	28 507	28 507	(104 845)	481 350	506 713	534 727
Service charges - electricity revenue		67 039	71 566	80 145	54 530	52 665	47 679	49 554	57 112	58 055	63 396	65 121	356 382	1 023 246	1 171 361	1 298 853
Service charges - water revenue		5	15 166	14 467	16 616	17 166	19 288	19 494	19 388	17 746	19 975	19 975	33 603	212 891	223 232	234 084
Service charges - sanitation revenue		10 133	7 820	9 196	9 737	9 662	9 454	9 714	10 490	9 277	9 787	9 785	17 057	122 111	129 351	137 023
Service charges - refuse		8 988	7 627	7 731	7 818	8 267	7 841	7 460	7 825	7 932	7 914	7 735	33 877	121 015	131 718	143 381
Rental of facilities and equipment		19	458	485	465	2 285	780	776	855	855	855	855	2 704	11 395	11 930	12 491
Interest earned - external investments		579	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	6 287	41 193	41 484	41 778
Fines, penalties and forfeits		0	2 319	1 545	4 114	1 384	2 702	3 767	2 293	2 293	2 293	2 293	4 096	29 099	30 467	31 899
Licences and permits		56	932	777	643	1 048	356	468	478	481	481	481	1 672	7 872	8 242	8 629
Agency services		-	385	260	312	240	175	167	285	285	285	285	681	3 358	3 516	3 681
Transfer receipts - operational		2	3 186	5 539	3 186	3 186	57 016	6 909	18 285	18 285	18 285	19 285	87 745	240 911	249 008	311 436
Other revenue		12 555	(313)	8 376	10 620	6 825	4 587	5 626	7 008	18 149	8 911	14 635	2 791	99 770	119 042	124 947
Cash Receipts by Source		395 002	141 726	161 137	140 769	135 859	182 658	137 065	156 062	165 370	164 123	172 390	442 050	2 394 211	2 626 063	2 882 928
Other Cash Flows by Source																
Transfers receipts - capital		-	8 655	8 655	8 655	8 655	8 655	8 655	8 655	8 655	8 655	8 655	17 309	103 856	91 949	89 259
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	200 000	200 000	200 000	175 000
Total Cash Receipts by Source		395 002	150 381	169 792	149 424	144 513	191 312	145 720	164 716	174 025	172 777	181 045	659 359	2 698 066	2 918 012	3 147 187
Cash Payments by Type																
Employee related costs		170	46 769	46 616	46 673	75 900	46 597	46 868	46 434	46 551	46 543	46 030	111 353	606 505	618 867	660 760
Remuneration of councillors		-	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	3 683	22 097	23 422	24 828
Finance charges		-	-	10 700	-	-	10 700	-	-	10 700	-	-	10 700	42 802	53 533	70 477
Bulk purchases - Electricity		-	36 536	84 781	46 537	42 870	42 819	37 305	42 941	68 221	54 150	135 215	140 476	731 852	892 859	1 089 288
Acquisitions - water & other inventory		-	3 836	3 997	13 540	2 357	7 551	4 671	5 362	12 897	12 997	336	43 330	110 873	113 671	116 226
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	2 613	10 541	26 307	9 039	15 721	13 596	14 295	39 098	25 142	7 573	164 593	328 518	327 572	332 397
Transfers and grants - other		-	1 720	1 720	1 720	1 720	1 720	1 720	1 720	1 720	1 720	1 720	3 439	20 636	21 048	21 469
Other expenditure		53 075	15 451	5 753	17 983	13 591	7 930	13 161	9 436	21 684	11 054	963	30 921	201 000	205 549	210 244
Cash Payments by Type		53 245	108 766	165 949	154 601	147 318	134 879	119 162	122 028	202 711	153 447	193 679	508 496	2 064 281	2 256 522	2 525 690
Other Cash Flows/Payments by Type																
Capital assets		-	51 446	51 446	51 446	51 446	51 446	51 446	51 446	51 446	51 446	51 446	102 891	617 346	672 434	574 014
Repayment of borrowing		-	-	-	-	-	27 816	-	-	-	-	-	27 816	55 632	63 043	68 381
Total Cash Payments by Type		53 237	160 211	217 395	206 046	198 764	214 141	170 608	173 473	254 157	204 893	245 124	639 212	2 737 260	2 991 998	3 168 085
NET INCREASE/(DECREASE) IN CASH HELD		341 765	(9 830)	(47 603)	(56 623)	(54 250)	(22 829)	(24 888)	(8 757)	(80 132)	(32 115)	(64 080)	20 147	(39 194)	(73 986)	(20 898)
Cash/cash equivalents at the month/year beginning:		432 641	774 406	764 576	716 973	660 350	606 100	583 271	558 384	549 627	469 495	437 379	373 300	432 641	393 447	319 461
Cash/cash equivalents at the month/year end:		774 406	764 576	716 973	660 350	606 100	583 271	558 384	549 627	469 495	437 379	373 300	393 447	393 447	319 461	298 563

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 16/08/2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	26	11	1	2	–	–	–	–	–	40	40	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		–	197	329	529	471	388	559	1 021	1 276	1 038	1 133	883	7 824	28 605	31 150
Vote 3 - INFRASTRUCTURE SERVICES		444	17 709	38 207	47 641	38 355	30 866	40 696	44 213	56 504	45 256	44 678	46 324	450 893	489 935	440 666
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	–	5 870	1 048	375	2 454	2 758	4 340	2 320	1 435	3 783	4 178	28 562	34 255	14 500
Vote 5 - CORPORATE SERVICES		–	1 450	1 515	2 365	2 722	1 624	945	3 300	4 444	4 594	4 424	7 661	35 045	19 320	9 270
Vote 6 - FINANCIAL SERVICES		–	18	25	–	1 219	–	1	–	23	35	98	–	1 419	250	250
Capital Multi-year expenditure sub-total	3	444	19 375	45 947	51 609	43 153	35 334	44 962	52 874	64 566	52 358	54 115	59 047	523 783	572 405	495 876
<u>Single-year expenditure appropriation</u>																
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		–	31	15	20	44	–	275	29	278	147	144	250	1 233	1 230	300
Vote 3 - INFRASTRUCTURE SERVICES		(429)	20	20	125	1 725	165	165	230	180	110	30	1 959	4 300	4 300	5 300
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	–	475	865	676	973	–	1 080	675	44	119	500	5 406	10 860	1 580
Vote 5 - CORPORATE SERVICES		–	24	470	24	470	1 000	–	713	613	613	713	50	4 688	300	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	250	–	250	–	–	500	–	–
Capital single-year expenditure sub-total	3	(429)	76	979	1 035	2 914	2 138	440	2 301	1 745	1 164	1 005	2 759	16 127	16 690	7 180
Total Capital Expenditure	2	14	19 451	46 926	52 644	46 067	37 472	45 402	55 175	66 311	53 522	55 120	61 807	539 910	589 095	503 056

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 16/08/2023

2024 Stellenbosch Supporting Table 021 Adjustments Budget - Monthly Capital Expenditure (functional classification) - 20002021																
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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	1 493	2 010	2 415	4 422	2 625	948	4 263	5 079	5 492	5 234	7 711	41 692	19 910	9 560
Executive and council		–	–	–	26	11	1	2	–	–	–	–	–	40	40	40
Finance and administration		–	1 493	2 010	2 389	4 411	2 624	946	4 263	5 079	5 492	5 234	7 711	41 652	19 870	9 520
Community and public safety		–	147	5 325	2 343	1 137	2 473	3 532	5 591	3 693	2 152	5 059	5 711	37 163	69 755	43 730
Community and social services		–	–	25	125	120	100	2 012	2 195	275	99	19	4 000	8 969	13 520	1 230
Sport and recreation		–	–	3 561	1 789	631	548	200	1 769	350	393	536	–	9 778	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	1 441	1 073	1 158	1 033	7 894	29 685	31 300
Economic and environmental services		–	1 359	6 662	6 160	9 669	6 808	6 300	11 444	19 103	12 600	9 804	8 923	98 830	93 008	101 225
Planning and development		–	81	2 100	2 000	1 629	100	1 570	3 909	4 133	1 912	924	1 455	19 813	10 605	575
Road transport		–	1 277	3 743	4 160	7 740	5 908	4 730	6 785	14 670	10 288	8 880	7 468	75 649	80 653	97 000
Environmental protection		–	–	819	–	300	800	–	750	300	400	–	–	3 369	1 750	3 650
Trading services		–	16 452	32 929	41 725	30 840	25 566	34 621	33 878	38 436	33 279	35 023	39 475	362 225	406 423	348 541
Energy sources		–	–	13 564	18 091	11 725	5 979	16 459	9 708	15 079	8 707	9 691	4 253	113 256	109 923	153 741
Water management		–	9 000	10 090	12 370	7 420	5 840	7 790	11 365	11 852	14 144	16 549	19 669	126 087	100 150	129 950
Waste water management		–	370	1 226	932	1 837	2 930	6 305	8 555	10 705	9 827	8 095	5 448	56 230	103 200	33 300
Waste management		–	7 082	8 049	10 333	9 858	10 817	4 068	4 250	800	600	687	10 106	66 651	93 150	31 550
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		–	19 451	46 926	52 644	46 067	37 472	45 402	55 175	66 311	53 522	55 120	61 821	539 910	589 095	503 056

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 16/08/2023

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												
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		277 352	277 352	-	-	-	-	11 074	11 074	288 426	278 566	213 062
Roads Infrastructure		24 800	24 800	-	-	-	-	795	795	25 595	35 900	59 700
Roads		2 000	2 000	-	-	-	-	724	724	2 724	-	4 000
Road Structures		21 200	21 200	-	-	-	-	71	71	21 271	35 200	55 600
Road Furniture		1 600	1 600	-	-	-	-	-	-	1 600	700	100
Storm water Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	1 100	600
Storm water Conveyance		2 000	2 000	-	-	-	-	-	-	2 000	100	100
Attenuation		500	500	-	-	-	-	-	-	500	1 000	500
Electrical Infrastructure		83 698	83 698	-	-	-	-	40	40	83 738	85 166	82 912
Power Plants		5 018	5 018	-	-	-	-	-	-	5 018	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	24 072	-	-	-	-	-	-	24 072	17 872	15 772
LV Networks		5 950	5 950	-	-	-	-	40	40	5 990	6 050	8 090
Capital Spares		250	250	-	-	-	-	-	-	250	450	250
Water Supply Infrastructure		101 354	101 354	-	-	-	-	6 430	6 430	107 783	63 500	34 850
Boreholes		500	500	-	-	-	-	-	-	500	2 600	-
Reservoirs		80 500	80 500	-	-	-	-	3 443	3 443	83 943	34 000	2 000
Water Treatment Works		2 000	2 000	-	-	-	-	-	-	2 000	2 000	1 500
Bulk Mains		11 771	11 771	-	-	-	-	2 987	2 987	14 757	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	60 500	-	-	-	-	3 809	3 809	64 309	88 900	31 000
Landfill Sites		46 000	46 000	-	-	-	-	1 416	1 416	47 416	55 600	1 000
Waste Transfer Stations		2 500	2 500	-	-	-	-	29	29	2 529	3 500	13 500
Waste Processing Facilities		-	-	-	-	-	-	90	90	90	-	-
Waste Drop-off Points		1 500	1 500	-	-	-	-	367	367	1 867	9 300	5 000
Waste Separation Facilities		500	500	-	-	-	-	-	-	500	500	500
Electricity Generation Facilities		10 000	10 000	-	-	-	-	1 907	1 907	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
<u>Community Assets</u>		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
<u>Other assets</u>		300	300	-	-	-	-	972	972	1 272	1 300	8 000
Operational Buildings		300	300	-	-	-	-	33	33	333	1 300	8 000
Municipal Offices		-	-	-	-	-	-	33	33	33	-	-
Depots		300	300	-	-	-	-	-	-	300	1 300	8 000
Housing		-	-	-	-	-	-	939	939	939	-	-
Social Housing		-	-	-	-	-	-	939	939	939	-	-
<u>Computer Equipment</u>		5 770	5 770	-	-	-	-	1 716	1 716	7 486	6 770	5 270
Computer Equipment		5 770	5 770	-	-	-	-	1 716	1 716	7 486	6 770	5 270
<u>Furniture and Office Equipment</u>		770	770	-	-	-	-	1 218	1 218	1 988	875	885
Furniture and Office Equipment		770	770	-	-	-	-	1 218	1 218	1 988	875	885
<u>Machinery and Equipment</u>		13 165	13 165	-	-	-	-	2 701	2 701	15 866	21 190	9 658
Machinery and Equipment		13 165	13 165	-	-	-	-	2 701	2 701	15 866	21 190	9 658
<u>Transport Assets</u>		10 166	10 166	-	-	-	-	2 481	2 481	12 647	18 150	5 500
Transport Assets		10 166	10 166	-	-	-	-	2 481	2 481	12 647	18 150	5 500
Total Capital Expenditure on new assets to be adjusted	1	308 823	308 823	-	-	-	-	20 162	20 162	328 985	327 051	244 375

	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		29 534	29 534	-	-	-	-	3 656	3 656	33 190	28 331	90 031
Roads Infrastructure		4 500	4 500	-	-	-	-	1 353	1 353	5 853	5 000	8 300
Roads	4 500	4 500	-	-	-	-	1 353	1 353	5 853	5 000	8 300	
Electrical Infrastructure	17 034	17 034	-	-	-	-	-	-	17 034	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	8 000	-	-	-	-	-	-	8 000	7 000	54 771	
Water Supply Infrastructure	4 000	4 000	-	-	-	-	1 395	1 395	5 395	4 000	7 000	
Distribution	4 000	4 000	-	-	-	-	1 395	1 395	5 395	4 000	7 000	
Sanitation Infrastructure	4 000	4 000	-	-	-	-	907	907	4 907	4 000	10 000	
Outfall Sewers	4 000	4 000	-	-	-	-	907	907	4 907	4 000	10 000	
Community Assets	4 100	4 100	-	-	-	-	447	447	4 547	1 900	-	
Community Facilities	400	400	-	-	-	-	49	49	449	1 750	-	
Halls	200	200	-	-	-	-	-	-	200	1 750	-	
Centres	200	200	-	-	-	-	49	49	249	-	-	
Sport and Recreation Facilities	3 700	3 700	-	-	-	-	398	398	4 098	150	-	
Outdoor Facilities	3 700	3 700	-	-	-	-	398	398	4 098	150	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	33 634	33 634	-	-	-	-	4 103	4 103	37 737	30 231	90 031

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 16/08/2023

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												
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		70 910	70 910	-	-	-	-	-	-	70 910	73 462	76 155
Roads Infrastructure		21 913	21 913	-	-	-	-	-	-	21 913	22 819	23 770
Roads		20 271	20 271	-	-	-	-	-	-	20 271	21 128	22 031
Road Furniture		1 642	1 642	-	-	-	-	-	-	1 642	1 690	1 740
Storm water Infrastructure		1 289	1 289	-	-	-	-	-	-	1 289	1 345	1 403
Attenuation		1 289	1 289	-	-	-	-	-	-	1 289	1 345	1 403
Electrical Infrastructure		15 056	15 056	-	-	-	-	-	-	15 056	15 357	15 695
HV Substations		15 056	15 056	-	-	-	-	-	-	15 056	15 357	15 695
Water Supply Infrastructure		13 750	13 750	-	-	-	-	-	-	13 750	14 314	14 902
Water Treatment Works		9 192	9 192	-	-	-	-	-	-	9 192	9 541	9 906
Bulk Mains		4 558	4 558	-	-	-	-	-	-	4 558	4 772	4 996
Sanitation Infrastructure		11 316	11 316	-	-	-	-	-	-	11 316	11 794	12 293
Waste Water Treatment Works		5 910	5 910	-	-	-	-	-	-	5 910	6 141	6 381
Outfall Sewers		5 406	5 406	-	-	-	-	-	-	5 406	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
<u>Community Assets</u>		9 753	9 753	-	-	-	-	-	-	9 753	9 948	10 147
Community Facilities		9 618	9 618	-	-	-	-	-	-	9 618	9 810	10 007
Libraries		9	9	-	-	-	-	-	-	9	9	9
Parks		1 204	1 204	-	-	-	-	-	-	1 204	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
<u>Other assets</u>		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
<u>Furniture and Office Equipment</u>		3 876	3 876	-	-	-	-	-	-	3 876	4 044	4 201
Furniture and Office Equipment		3 876	3 876	-	-	-	-	-	-	3 876	4 044	4 201
<u>Machinery and Equipment</u>		563	563	-	-	-	-	-	-	563	574	586
Machinery and Equipment		563	563	-	-	-	-	-	-	563	574	586
<u>Transport Assets</u>		12 337	12 357	-	-	-	-	-	-	12 357	13 144	13 408
Transport Assets		12 337	12 357	-	-	-	-	-	-	12 357	13 144	13 408
Total Repairs and Maintenance Expenditure to be adjusted	1	113 859	113 879	-	-	-	-	-	-	113 879	118 156	122 068

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												
<u>Depreciation by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		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
<u>Community Assets</u>		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
<u>Investment properties</u>		280	280	-	-	-	-	-	-	280	287	293
Revenue Generating		280	280	-	-	-	-	-	-	280	287	293
Improved Property		280	280	-	-	-	-	-	-	280	287	293
<u>Other assets</u>		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
<u>Intangible Assets</u>		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
<u>Computer Equipment</u>		7 678	7 678	-	-	-	-	-	-	7 678	7 870	7 998
Computer Equipment		7 678	7 678	-	-	-	-	-	-	7 678	7 870	7 998
<u>Furniture and Office Equipment</u>		4 221	4 221	-	-	-	-	-	-	4 221	4 326	4 347
Furniture and Office Equipment		4 221	4 221	-	-	-	-	-	-	4 221	4 326	4 347
<u>Machinery and Equipment</u>		15 768	15 768	-	-	-	-	-	-	15 768	16 162	16 318
Machinery and Equipment		15 768	15 768	-	-	-	-	-	-	15 768	16 162	16 318
<u>Transport Assets</u>		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 - 16/08/2023

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 upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		130 621	130 621	-	-	-	-	3 896	3 896	134 517	201 363	160 950
Roads Infrastructure		38 200	38 200	-	-	-	-	455	455	38 655	32 683	23 700
Roads		35 200	35 200	-	-	-	-	455	455	35 655	29 183	21 700
Road Furniture		3 000	3 000	-	-	-	-	-	-	3 000	3 500	2 000
Storm water Infrastructure		100	100	-	-	-	-	-	-	100	50	50
Storm water Conveyance		100	100	-	-	-	-	-	-	100	50	50
Electrical Infrastructure		11 381	11 381	-	-	-	-	871	871	12 252	5 750	3 750
HV Substations		6 631	6 631	-	-	-	-	28	28	6 659	-	-
MV Networks		4 500	4 500	-	-	-	-	843	843	5 343	5 500	3 500
LV Networks		250	250	-	-	-	-	-	-	250	250	250
Water Supply Infrastructure		33 600	33 600	-	-	-	-	887	887	34 487	68 580	111 750
Reservoirs		1 500	1 500	-	-	-	-	298	298	1 798	40 000	75 000
Pump Stations		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
Water Treatment Works		3 500	3 500	-	-	-	-	174	174	3 674	-	-
Bulk Mains		250	250	-	-	-	-	-	-	250	500	-
Distribution		26 850	26 850	-	-	-	-	415	415	27 265	26 580	35 250
Sanitation Infrastructure		39 840	39 840	-	-	-	-	1 683	1 683	41 523	87 800	18 900
Pump Station		500	500	-	-	-	-	100	100	600	2 500	2 500
Reticulation		300	300	-	-	-	-	-	-	300	300	400
Waste Water Treatment Works		37 040	37 040	-	-	-	-	1 311	1 311	38 351	84 000	15 500
Outfall Sewers		2 000	2 000	-	-	-	-	272	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	2 000	-	-	-	-	-	-	2 000	1 000	1 000
Distribution Layers		4 000	4 000	-	-	-	-	-	-	4 000	1 500	1 500
Community Assets		18 191	18 191	-	-	-	-	3 940	3 940	22 131	21 550	2 200
Community Facilities		13 980	13 980	-	-	-	-	2 180	2 180	16 160	15 800	2 000
Halls		2 200	2 200	-	-	-	-	-	-	2 200	1 800	-
Crèches		1 000	1 000	-	-	-	-	500	500	1 500	1 000	1 000
Libraries		3 080	3 080	-	-	-	-	32	32	3 112	1 000	-
Cemeteries/Crematoria		5 500	5 500	-	-	-	-	-	-	5 500	10 000	-
Parks		900	900	-	-	-	-	880	880	1 780	1 200	-
Public Open Space		300	300	-	-	-	-	-	-	300	800	1 000
Nature Reserves		1 000	1 000	-	-	-	-	769	769	1 769	-	-
Sport and Recreation Facilities		4 211	4 211	-	-	-	-	1 759	1 759	5 970	5 750	200
Outdoor Facilities		4 211	4 211	-	-	-	-	1 759	1 759	5 970	5 750	200
Heritage assets		5 781	5 781	-	-	-	-	1 702	1 702	7 483	-	-
Historic Buildings		5 781	5 781	-	-	-	-	1 702	1 702	7 483	-	-
Other assets		6 500	6 500	-	-	-	-	1 307	1 307	7 807	8 150	5 000
Operational Buildings		5 500	5 500	-	-	-	-	1 307	1 307	6 807	7 150	5 000
Municipal Offices		3 500	3 500	-	-	-	-	1 307	1 307	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	250	-	-	-	-	-	-	250	250	-
Biological or Cultivated Assets		250	250	-	-	-	-	-	-	250	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	162 343	-	-	-	-	10 845	10 845	173 188	231 813	168 650

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 16/08/2023

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	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						
Parent municipality:									
List all capital programs/projects grouped by Municipal Vote									
Municipal Manager	Furniture, Tools & Equipment: MM	PC_0001	Good Governance and Compliance	40	40	40	40	40	40
Economic Development & Tourism	Furniture, Tools & Equipment: LED	PC_0285	Dignified Living	75	88	75	75	75	75
Economic Development & Tourism	Establishment of the Kayamandi Informal Trading Area	PC_0286	Dignified Living	1 000	1 000	–	–	–	–
Housing Development	Droë Dyke 100 TOD	PC_0024	Dignified Living	1 400	1 400	3 425	3 425	–	–
Housing Development	Erf 64, Kylemore	PC_0005	Dignified Living	833	833	2 000	2 000	–	–
Housing Development	Erf 7001 Cloetesville (380) FLISP	PC_0003	Dignified Living	1 300	1 300	4 100	4 100	6 500	6 500
Housing Development	Erven 81/2 and 82/9, Stellenbosch	PC_0008	Dignified Living	438	438	–	–	–	–
Housing Development	Furniture, Tools & Equipment: Housing Development	PC_0010	Good Governance and Compliance	70	70	80	80	150	150
Housing Development	Housing Projects (Social housing planning)	PC_0002	Dignified Living	750	750	500	500	500	500
Housing Development	Jamestown: Housing	PC_0011	Dignified Living	–	–	6 000	6 000	6 000	6 000
Housing Development	Kayamandi Town Centre	PC_0013	Dignified Living	–	–	6 000	6 000	6 000	6 000
Housing Development	Kayamandi Watergang Northern Extension (2000)	PC_0014	Dignified Living	–	–	6 000	6 000	6 000	6 000
Housing Development	Klapmuts La Rochelle (100)	PC_0015	Dignified Living	283	283	–	–	–	–
Housing Development	La Motte Old Forest Station (±430 services & ±430 units)	PC_0016	Dignified Living	1 500	1 500	–	–	6 000	6 000
IHS: Informal Settlements	Langrug UISP (1899) Subdivisional area	PC_0023	Dignified Living	250	250	500	500	–	–
Housing Administration	Flats: Interior Upgrading - Kayamandi	PC_0195	Dignified Living	1 000	1 000	1 000	1 000	–	–
Housing Administration	Furniture, Tools & Equipment: Housing Administration	PC_0301	Dignified Living	70	70	80	80	150	150
Development Planning	Furniture, Tools and Equipment: Spatial Planning	PC_0297	Dignified Living	75	75	75	75	75	75
Infrastructure Services	Furniture, Tools & Equipment: IS	PC_0025	Good Governance and Compliance	75	75	75	75	75	75
Waste Management: Solid Waste Management	Area Cleaning Depot: Franschhoek	PC_0028	Dignified Living	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	46 000	47 416	55 600	55 600	1 000	1 000
Waste Management: Solid Waste Management	Furniture, Tools & Equipment: Solid Waste	PC_0029	Dignified Living	45	45	50	50	50	50
Waste Management: Solid Waste Management	Integrated Waste Management Plan	PC_0030	Green and Sustainable Valley	–	90	–	–	–	–
Waste Management: Solid Waste Management	Landfill Gas To Energy	PC_0031	Green and Sustainable Valley	10 000	11 907	20 000	20 000	11 000	11 000
Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschhoek	PC_0032	Green and Sustainable Valley	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	800	800	6 200	6 200	3 000	3 000
Waste Management: Solid Waste Management	Mini Waste drop-off facilities at Inf Settlements	PC_0034	Green and Sustainable Valley	200	200	100	100	–	–
Waste Management: Solid Waste Management	Skips (5,5kl)	PC_0035	Green and Sustainable Valley	200	200	200	200	200	200
Waste Management: Solid Waste Management	Street Refuse Bins	PC_0036	Green and Sustainable Valley	300	597	–	–	–	–
Waste Management: Solid Waste Management	Transfer Station: Stellenbosch Planning and Design	PC_0037	Green and Sustainable Valley	–	29	1 000	1 000	10 000	10 000
Waste Management: Solid Waste Management	Upgrade Material Recovery Facility	PC_0303	Dignified Living	500	500	2 000	2 000	–	–
Waste Management: Solid Waste Management	Upgrade Refuse disposal sites	PC_0302	Dignified Living	–	–	–	–	300	300
Waste Management: Solid Waste Management	Vehicles: Solid Waste	PC_0038	Dignified Living	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	500	500	500	500	500	500
Electrical Services	Ad-Hoc Provision of Streetlighting	PC_0044	Safe Valley	2 000	2 000	2 100	2 100	2 140	2 140
Electrical Services	Alternative Energy	PC_0287	Safe Valley	5 018	5 018	5 068	5 068	5 829	5 829
Electrical Services	Automatic Meter Reader	PC_0046	Green and Sustainable Valley	400	400	400	400	440	440
Electrical Services	Bien don 66/11kV substation new	PC_0047	Valley of Possibility	25 000	25 000	25 000	25 000	25 000	25 000
Electrical Services	Cable Network: Franschhoek	PC_0304	Dignified Living	–	–	–	–	500	500
Electrical Services	Cable replacement 66kV	PC_0048	Valley of Possibility	–	–	–	–	400	400
Electrical Services	Demand Side Management Geyser Control	PC_0049	Green and Sustainable Valley	450	450	450	450	450	450
Electrical Services	Electricity Network: Pniel	PC_0050	Valley of Possibility	3 500	3 540	3 500	3 500	3 500	3 500
Electrical Services	Electrification INEP	PC_0051	Valley of Possibility	18 450	18 450	16 000	16 000	15 000	15 000
Electrical Services	Energy Balancing - Metering and Mini-Substations	PC_0052	Valley of Possibility	250	250	250	250	250	250
Electrical Services	Energy Efficiency and Demand Side Management	PC_0053	Green and Sustainable Valley	1 000	1 000	1 000	1 000	–	–
Electrical Services	Feeder cable (Watergang to Enkanini) 11kV 95cu	PC_0055	Valley of Possibility	4 300	4 300	–	–	–	–
Electrical Services	Furniture, Tools and Equipment: Electrical Services	PC_0068	Good Governance and Compliance	100	100	100	100	333	333
Electrical Services	General System Improvements - Franschhoek	PC_0056	Valley of Possibility	2 000	2 000	2 000	2 000	2 000	2 000
Electrical Services	General Systems Improvements - Stellenbosch	PC_0057	Valley of Possibility	5 000	5 000	4 000	4 000	5 200	5 200

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	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						
Electrical Services	Infrastructure Improvement - Franschhoek	PC_0058	Valley of Possibility	1 500	1 500	1 500	1 500	1 500	1 500
Electrical Services	Integrated National Electrification Programme	PC_0288	Valley of Possibility	322	322	322	322	322	322
Electrical Services	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	PC_0059	Valley of Possibility	6 631	6 659	–	–	–	–
Electrical Services	Kayamandi(Costa grounds)new substation 11 kV switching station	PC_0060	Valley of Possibility	300	300	30 000	30 000	–	–
Electrical Services	Laterra Substation	PC_0061	Valley of Possibility	23 108	23 108	226	226	–	–
Electrical Services	Meter Panels	PC_0063	Green and Sustainable Valley	250	250	250	250	250	250
Electrical Services	Network Cable Replace 11 Kv	PC_0064	Valley of Possibility	3 000	3 000	3 000	3 000	3 300	3 300
Electrical Services	Replace Control Panels 66 kV & Circuit breakers	PC_0065	Dignified Living	–	–	–	–	8 664	8 664
Electrical Services	Replace Ineffective Meters	PC_0066	Green and Sustainable Valley	250	250	–	–	303	303
Electrical Services	Replace Switchgear - Franschhoek	PC_0067	Green and Sustainable Valley	–	–	–	–	9 500	9 500
Electrical Services	STB Switchgear (11kV) SF6	PC_0069	Valley of Possibility	–	–	–	–	27 607	27 607
Electrical Services	Streetlights R304	PC_0305	Dignified Living	–	–	–	–	1 000	1 000
Electrical Services	Substation 66kV equipment	PC_0070	Good Governance and Compliance	2 184	2 184	2 296	2 296	5 301	5 301
Electrical Services	System Control Centre & Upgrade Telemetry	PC_0071	Dignified Living	6 600	6 600	6 035	6 035	4 356	4 356
Electrical Services	Third transformer and associated works 20MVA Cloetessville	PC_0072	Dignified Living	–	–	550	550	450	450
Electrical Services	Uninterrupted Power Supply for buildings	PC_0326	Safe Valley	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	–	–	500	500	27 571	27 571
Electrical Services	Upgrading of Offices Beltana	PC_0074	Dignified Living	500	500	500	500	500	500
Electrical Services	Vehicles: Electrical Services	PC_0075	Dignified Living	–	–	2 800	2 800	–	–
Project Management Unit (PMU)	Franschhoek Mooiwater 236	PC_0327	Dignified Living	5 000	5 000	–	–	–	–
Project Management Unit (PMU)	Furniture, Tools & Equipment: PMU	PC_0306	Dignified Living	50	50	75	75	75	75
Project Management Unit (PMU)	Housing Projects	PC_0339	Dignified Living	250	250	300	300	350	350
Project Management Unit (PMU)	Kayamandi: Zone O (±711 services)	PC_0076	Dignified Living	13 350	13 350	10 080	10 080	–	–
Water and Wastewater Services: Water	Bulk Water Supply Klampmuts	PC_0078	Valley of Possibility	8 000	10 987	–	–	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	PC_0080	Valley of Possibility	1 500	1 798	40 000	40 000	75 000	75 000
Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	PC_0081	Valley of Possibility	1 000	1 000	9 000	9 000	4 000	4 000
Water and Wastewater Services: Water	Bulk Water Supply Pipe: Cloetessville/ Idas Valley	PC_0079	Valley of Possibility	–	–	1 000	1 000	7 000	7 000
Water and Wastewater Services: Water	Bulk Water Supply Pipe: Idas Valley/Papegaaienberg and Network Upgrades	PC_0082	Valley of Possibility	1 000	1 000	1 000	1 000	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipeline & Reservoir - Jamestown	PC_0083	Valley of Possibility	32 500	32 952	–	–	–	–
Water and Wastewater Services: Water	Bulk Water Upgrades Franschhoek	PC_0084	Valley of Possibility	–	–	1 000	1 000	15 000	15 000
Water and Wastewater Services: Water	Chlorination Installation: Upgrade	PC_0085	Valley of Possibility	2 000	2 000	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	7 000	7 320	–	–	750	750
Water and Wastewater Services: Water	Furniture, Tools & Equipment: Water	PC_0087	Dignified Living	150	150	150	150	200	200
Water and Wastewater Services: Water	New 5 MI Reservoir: Cloetessville	PC_0307	Dignified Living	–	–	–	–	500	500
Water and Wastewater Services: Water	New Developments Bulk Water Supply WC024	PC_0088	Valley of Possibility	1 500	1 500	1 500	1 500	1 500	1 500
Water and Wastewater Services: Water	New Reservoir Rosendal	PC_0289	Dignified Living	–	342	–	–	–	–
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlothenburg	PC_0089	Dignified Living	46 000	48 141	34 000	34 000	–	–
Water and Wastewater Services: Water	Reservoirs and Dam Safety	PC_0091	Dignified Living	2 000	2 508	–	–	500	500
Water and Wastewater Services: Water	Specialized Vehicles: Water	PC_0092	Good Governance and Compliance	–	–	–	–	5 500	5 500
Water and Wastewater Services: Water	Uniepark & Helshoogte Storage and Supply scheme	PC_0332	Dignified Living	–	–	–	–	1 000	1 000
Water and Wastewater Services: Water	Update Water Masterplan	PC_0093	Dignified Living	1 000	1 000	1 000	1 000	1 000	1 000
Water and Wastewater Services: Water	Upgrade and Replace Water Meters	PC_0094	Dignified Living	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	–	–	1 000	1 000	1 000	1 000
Water and Wastewater Services: Water	Water Conservation & Demand Management	PC_0096	Good Governance and Compliance	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	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	2 500	2 500	–	–	–	–
Water and Wastewater Services: Water	Water Treatment Works: Idasvalley	PC_0099	Dignified Living	1 000	1 174	–	–	–	–
Water and Wastewater Services: Water	Waterpipe Replacement	PC_0100	Dignified Living	4 000	5 395	4 000	4 000	7 000	7 000
Water and Wastewater Services: Sanitation	Cloetessville Bulk Sewer Upgrade	PC_0118	Dignified Living	1 000	1 000	–	–	–	–
Water and Wastewater Services: Sanitation	Compilation of Water Service Development Plan (tri-annually)	PC_0108	Good Governance and Compliance	300	300	300	300	400	400
Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	PC_0119	Dignified Living	–	–	500	500	–	–

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	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
Water and Wastewater Services: Sanitation	Extention Of WWTW: Stellenbosch	PC_0112	Dignified Living	2 000	2 465	4 000	4 000	–	–
Water and Wastewater Services: Sanitation	Furniture, Tools & Equipment: Sanitation	PC_0114	Dignified Living	300	300	400	400	400	400
Water and Wastewater Services: Sanitation	Industrial Effluent Monitoring	PC_0122	Dignified Living	1 500	1 500	–	–	–	–
Water and Wastewater Services: Sanitation	New Development Bulk Sewer Supply WC024	PC_0102	Valley of Possibility	1 000	1 000	2 000	2 000	2 000	2 000
Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raitlby WWTW	PC_0113	Dignified Living	5 500	6 000	2 500	2 500	–	–
Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	PC_0104	Dignified Living	500	600	2 500	2 500	2 500	2 500
Water and Wastewater Services: Sanitation	Sewerpipe Replacement	PC_0105	Dignified Living	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	–	–	–	–	2 000	2 000
Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	PC_0106	Dignified Living	–	–	4 500	4 500	–	–
Water and Wastewater Services: Sanitation	Update Sewer Masterplan	PC_0107	Good Governance and Compliance	500	500	500	500	500	500
Water and Wastewater Services: Sanitation	Upgrade Auto-Samplers	PC_0116	Dignified Living	200	200	–	–	–	–
Water and Wastewater Services: Sanitation	Upgrade Laboratory Equipment	PC_0115	Dignified Living	–	–	500	500	–	–
Water and Wastewater Services: Sanitation	Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	PC_0109	Dignified Living	–	313	–	–	–	–
Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	PC_0111	Dignified Living	19 500	20 033	45 000	45 000	5 000	5 000
Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klapmuts	PC_0110	Dignified Living	15 040	15 040	35 000	35 000	10 500	10 500
Water and Wastewater Services: Sanitation	Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	PC_0121	Dignified Living	–	272	–	–	–	–
Water and Wastewater Services: Sanitation	Vehicles: Sanitation	PC_0126	Good Governance and Compliance	800	800	1 500	1 500	2 000	2 000
Water and Wastewater Services: Sanitation	Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	PC_0337	Dignified Living	500	500	–	–	–	–
Water and Wastewater Services: Sanitation	Pond rehabilitation and pond pumping systems construction WWTW	PC_0338	Dignified Living	500	500	–	–	–	–
Roads and Stormwater	Adam Tas Road Intersection Upgrades	PC_0308	Valley of Possibility	1 000	1 000	300	300	300	300
Roads and Stormwater	Adhoc Minor Upgrading of Roads (WC024)	PC_0309	Dignified Living	300	300	300	300	700	700
Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	PC_0127	Valley of Possibility	3 000	3 740	3 000	3 000	5 000	5 000
Roads and Stormwater	Furniture, Tools & Equipment: Roads & Stormwater	PC_0130	Good Governance and Compliance	400	514	400	400	400	400
Roads and Stormwater	Gravel Roads Devon Valley - Safety Improvements Structural Repairs	PC_0131	Dignified Living	–	–	500	500	300	300
Roads and Stormwater	Klapmuts Transport Network	PC_0132	Valley of Possibility	600	600	–	–	–	–
Roads and Stormwater	Languedoc Access road and Bridge	PC_0133	Good Governance and Compliance	5 000	5 000	15 000	15 000	15 000	15 000
Roads and Stormwater	Reseal Roads - Franschhoek & Surrounding	PC_0139	Dignified Living	2 000	2 000	100	100	100	100
Roads and Stormwater	Parking Area Upgrades - Franschhoek	PC_0134	Valley of Possibility	–	225	–	–	–	–
Roads and Stormwater	Parking Area Upgrades - Stellenbosch	PC_0135	Valley of Possibility	–	388	–	–	–	–
Roads and Stormwater	Reseal Roads - Klapmuts, Raitlby & Surrounding	PC_0136	Dignified Living	1 250	1 250	100	100	100	100
Roads and Stormwater	Reseal Roads - Kylemore & Surrounding	PC_0137	Dignified Living	100	100	100	100	1 500	1 500
Roads and Stormwater	Reseal Roads - Stellenbosch & Surrounding	PC_0138	Dignified Living	3 000	3 000	4 000	4 000	5 000	5 000
Roads and Stormwater	River Rehabilitation Implementation	PC_0140	Dignified Living	1 000	1 000	100	100	100	100
Roads and Stormwater	Specialized Vehicles - Digger Loader	PC_0333	Good Governance and Compliance	–	–	3 000	3 000	–	–
Roads and Stormwater	Specialized Vehicles: Heavy Duty Vehicles: Roads	PC_0142	Good Governance and Compliance	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	1 000	1 000	–	–	–	–
Roads and Stormwater	Update Stormwater Masterplan	PC_0146	Valley of Possibility	1 000	1 000	–	–	–	–
Roads and Stormwater	Upgrade Stormwater Retention Facilities	PC_0144	Dignified Living	500	500	1 000	1 000	500	500
Roads and Stormwater	Upgrade Stormwater System	PC_0291	Dignified Living	100	100	50	50	50	50
Roads and Stormwater	Wilderbosch Extension to Trumali	PC_0147	Valley of Possibility	1 500	1 500	1 500	1 500	3 000	3 000
Traffic Engineering	Adhoc Intersection Improvements	PC_0310	Safe Valley	–	–	–	–	2 000	2 000
Traffic Engineering	Bird Street Dualling - Adam Tas to Kayamandi	PC_0148	Dignified Living	500	500	5 000	5 000	10 000	10 000
Traffic Engineering	Endler & Martinson Street Intersection Upgrade	PC_0149	Valley of Possibility	–	471	–	–	–	–
Traffic Engineering	Furniture, Tools & Equipment: Traffic Engineering	PC_0150	Dignified Living	150	150	150	150	150	150
Traffic Engineering	Jamestown Transport Network - School Street	PC_0151	Dignified Living	3 000	3 000	–	–	2 000	2 000
Traffic Engineering	Main Road Intersection Improvements: Franschhoek	PC_0152	Dignified Living	10 000	10 000	2 130	2 130	–	–
Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	PC_0154	Dignified Living	3 000	3 000	–	–	–	–
Traffic Engineering	Main Road Intersection Improvements: R44 / Merriman Street	PC_0155	Dignified Living	–	–	4 000	4 000	–	–
Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	PC_0156	Dignified Living	–	35	4 000	4 000	5 000	5 000
Traffic Engineering	Optic Fibre for Traffic Signals	PC_0157	Good Governance and Compliance	500	500	–	–	–	–
Traffic Engineering	Pedestrian Crossing Implementation	PC_0158	Safe Valley	300	300	100	100	100	100
Traffic Engineering	Raised Intersection Implementation	PC_0159	Safe Valley	–	–	600	600	–	–

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	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						
Traffic Engineering	Road Safety Improvements	PC_0160	Safe Valley	–	–	500	500	–	–
Traffic Engineering	Road Upgrades at School Precincts	PC_0311	Dignified Living	200	200	200	200	200	200
Traffic Engineering	Signalisation implementation	PC_0161	Safe Valley	500	500	–	–	–	–
Traffic Engineering	Specialized Equipment: Roadmarking Machine + Trailer	PC_0162	Good Governance and Compliance	–	–	500	500	600	600
Traffic Engineering	Traffic Calming Projects: Implementation	PC_0163	Safe Valley	300	300	–	–	400	400
Traffic Engineering	Traffic Management Improvement Programme	PC_0164	Safe Valley	1 000	1 000	–	–	–	–
Traffic Engineering	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	PC_0165	Safe Valley	500	500	500	500	500	500
Traffic Engineering	Traffic Signal Management System	PC_0166	Safe Valley	–	–	–	–	1 000	1 000
Traffic Engineering	Universal Access Implementation	PC_0167	Safe Valley	200	200	–	–	–	–
Traffic Engineering	Vehicle Fleet: Traffic Engineering	PC_0312	Good Governance and Compliance	500	500	–	–	–	–
Transport Planning	Adam Tas - Corridor Transport	PC_0169	Safe Valley	1 000	1 030	–	–	1 000	1 000
Transport Planning	Adam Tas - Technopark Link Road	PC_0168	Safe Valley	3 000	3 071	5 000	5 000	20 000	20 000
Transport Planning	Bicycle Lockup Facilities	PC_0170	Safe Valley	300	300	–	–	–	–
Transport Planning	Comprehensive Integrated Transport Plan	PC_0171	Good Governance and Compliance	600	662	628	628	1 000	1 000
Transport Planning	Cycle Plan - Design & Implementation	PC_0173	Safe Valley	500	500	–	–	500	500
Transport Planning	Development of business model for a Transport service for persons with disabilities in Stellenbosch	PC_0174	Safe Valley	–	133	–	–	–	–
Transport Planning	Freight Strategy for Stellenbosch & Franschhoek	PC_0175	Valley of Possibility	500	500	–	–	–	–
Transport Planning	Khayamandi Pedestrian Bridge (R304, River and Railway Line)	PC_0176	Safe Valley	11 000	11 000	10 000	10 000	10 000	10 000
Transport Planning	Non-Motorised Transport Implementation	PC_0177	Safe Valley	1 000	1 223	–	–	3 000	3 000
Transport Planning	Park and Ride (Transport Interchange)	PC_0178	Safe Valley	250	250	–	–	–	–
Transport Planning	Pedestrian Streets in Stellenbosch	PC_0179	Safe Valley	–	–	1 700	1 700	–	–
Transport Planning	Re-design of Bergzicht Public Transport Facility	PC_0183	Valley of Possibility	–	78	–	–	–	–
Transport Planning	Provision of Bulk Parking Planning & Development	PC_0313	Safe Valley	3 000	3 000	3 000	3 000	3 000	3 000
Transport Planning	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	PC_0314	Safe Valley	3 000	3 000	3 500	3 500	–	–
Transport Planning	Public Transport Infrastructure (Public Transport Shelters & Embayments)	PC_0180	Valley of Possibility	–	–	400	400	–	–
Transport Planning	Public Transport Planning - WC024	PC_0181	Valley of Possibility	600	600	–	–	2 000	2 000
Transport Planning	Public Transport Service (Inclusive of Disabled)	PC_0182	Valley of Possibility	–	–	500	500	–	–
Transport Planning	Stellenbosch - Bicycle network	PC_0184	Valley of Possibility	1 000	1 000	–	–	–	–
Transport Planning	Stellenbosch Tour Bus Parking	PC_0185	Valley of Possibility	600	600	–	–	–	–
Transport Planning	Taxi Rank Franschhoek	PC_0315	Safe Valley	500	500	–	–	–	–
Transport Planning	Technopark Kerb and Channel Upgrade	PC_0187	Safe Valley	–	–	1 500	1 500	–	–
Transport Planning	Update Roads Master Plan for WC024	PC_0188	Good Governance and Compliance	–	–	2 000	2 000	–	–
Community Development	Early Childhood Development Centres	PC_0193	Good Governance and Compliance	1 000	1 500	1 000	1 000	1 000	1 000
Community Development	Furniture, Tools & Equipment: Comm Development	PC_0208	Good Governance and Compliance	55	55	60	60	–	–
Community Services: Library Services	Furniture, Tools & Equipment: Priel Library	PC_0210	Good Governance and Compliance	20	20	–	–	10	10
Community Services: Library Services	Idas Valley: Furniture, Tools and Equipment	PC_0316	Good Governance and Compliance	–	–	30	30	–	–
Community Services: Library Services	Kayamandi: Furniture, Tools and Equipment	PC_0317	Good Governance and Compliance	–	–	–	–	20	20
Community Services: Library Services	Library Books	PC_0211	Good Governance and Compliance	180	217	180	180	200	200
Community Services: Library Services	Upgrading: Cloetesville Library	PC_0212	Dignified Living	180	212	–	–	–	–
Halls	Community Hall	PC_0213	Dignified Living	200	200	1 500	1 500	–	–
Halls	Furniture, Tools & Equipment: Halls	PC_0214	Good Governance and Compliance	150	150	–	–	–	–
Halls	Upgrading of Halls	PC_0215	Dignified Living	–	–	250	250	–	–
Sports Grounds and Picnic Sites	Borehole: Rural Sportsgrounds	PC_0216	Dignified Living	–	–	1 100	1 100	–	–
Sports Grounds and Picnic Sites	Clubhouse Devon Valley Sport Facility	PC_0334	Dignified Living	–	–	200	200	2 000	2 000
Sports Grounds and Picnic Sites	Fencing of Netball Courts	PC_0220	Safe Valley	350	350	–	–	–	–
Sports Grounds and Picnic Sites	Fencing: Sport Grounds (WC024)	PC_0221	Safe Valley	–	191	1 750	1 750	–	–
Sports Grounds and Picnic Sites	Furniture, Tools & Equipment: Sports	PC_0222	Good Governance and Compliance	–	–	400	400	–	–
Sports Grounds and Picnic Sites	Install Prepaid Meters at Sports Facilities	PC_0223	Dignified Living	–	–	200	200	–	–
Sports Grounds and Picnic Sites	Installation of Boreholes: Sports Grounds	PC_0336	Dignified Living	–	–	1 500	1 500	–	–
Sports Grounds and Picnic Sites	Installation of cricket nets	PC_0218	Dignified Living	200	200	150	150	–	–
Sports Grounds and Picnic Sites	Jonkershoek Picnic Site upgrades	PC_0225	Valley of Possibility	500	648	–	–	–	–

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	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						
Sports Grounds and Picnic Sites	Kayamandi Sports Ground	PC_0226	Dignified Living	300	300	–	–	–	–
Sports Grounds and Picnic Sites	La Motte Open Air Gym	PC_0227	Dignified Living	300	300	–	–	–	–
Sports Grounds and Picnic Sites	Recreational Equipment Sport	PC_0229	Valley of Possibility	–	131	–	–	–	–
Sports Grounds and Picnic Sites	Re-Surface of Netball/Tennis Courts	PC_0230	Valley of Possibility	–	398	–	–	–	–
Sports Grounds and Picnic Sites	Specialised Vehicles	PC_0236	Dignified Living	–	–	1 000	1 000	–	–
Sports Grounds and Picnic Sites	Upgrade of netball courts	PC_0234	Dignified Living	–	–	1 000	1 000	–	–
Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	PC_0235	Dignified Living	3 561	5 130	3 000	3 000	–	–
Sports Grounds and Picnic Sites	Upgrading of Swimming Pool	PC_0318	Dignified Living	–	–	–	–	200	200
Environmental Management: Implementation	Botmaskop: Security Fencing	PC_0237	Safe Valley	–	769	–	–	–	–
Environmental Management: Implementation	Furniture, Tools & Equipment: Environmental Management	PC_0240	Good Governance and Compliance	100	100	150	150	150	150
Environmental Management: Implementation	Jonkershoek Picnic Site: Upgrade of Facilities.	PC_0243	Valley of Possibility	700	700	–	–	–	–
Environmental Management: Implementation	Mont Rochelle Nature Reserve: Upgrade of Facilities	PC_0244	Green and Sustainable Valley	1 000	1 000	–	–	–	–
Environmental Management: Implementation	Specialized Equipment: Workshop	PC_0247	Good Governance and Compliance	–	–	1 500	1 500	–	–
Environmental Management: Implementation	Specialized Vehicles: Workshop	PC_0248	Good Governance and Compliance	800	800	–	–	–	–
Environmental Management: Implementation	Vehicle Fleet: Workshop	PC_0250	Good Governance and Compliance	–	–	100	100	–	–
Environmental Management: Implementation	Workshop: Upgrading of facilities	PC_0251	Good Governance and Compliance	–	–	–	–	3 500	3 500
Environmental Management: Urban Forestry	Design and implement electronic Urban Forestry management tool	PC_0238	Green and Sustainable Valley	250	250	250	250	–	–
Environmental Management: Urban Forestry	Furniture, Tools & Equipment: Urban Forestry	PC_0241	Good Governance and Compliance	–	–	1 500	1 500	–	–
Environmental Management: Urban Forestry	Installation of Boreholes	PC_0224	Good Governance and Compliance	500	500	–	–	–	–
Environmental Management: Urban Forestry	Landscaping of Nature Areas	PC_0319	Good Governance and Compliance	–	–	1 000	1 000	–	–
Environmental Management: Urban Forestry	Specialized equipment: Urban Forestry	PC_0246	Good Governance and Compliance	–	–	1 500	1 500	–	–
Cemeteries	Extension of Cemetery Infrastructure	PC_0252	Dignified Living	5 500	5 500	10 000	10 000	–	–
Cemeteries	Vehicle Fleet: Cemeteries	PC_0254	Good Governance and Compliance	–	–	500	500	–	–
Parks and Cemeteries	Beautification of Parks and Cemeteries	PC_0256	Green and Sustainable Valley	300	300	800	800	1 000	1 000
Parks and Cemeteries	Fencing :Parks and Gardens	PC_0257	Safe Valley	200	200	200	200	–	–
Parks and Cemeteries	Furniture, Tools & Equipment: Parks & Cemeteries	PC_0258	Good Governance and Compliance	–	–	50	50	–	–
Parks and Cemeteries	Upgrading of Parks	PC_0265	Green and Sustainable Valley	–	880	–	–	–	–
Parks and Cemeteries	Vehicle Fleet: Parks & Cemeteries	PC_0266	Good Governance and Compliance	–	–	1 000	1 000	–	–
Disaster Management	Specialized Vehicles: Disaster Management	PC_0267	Safe Valley	–	1 115	–	–	–	–
Fire and Rescue Services	Fire Station - Jamestown	PC_0283	Safe Valley	300	300	1 000	1 000	8 000	8 000
Fire and Rescue Services	Furniture, Tools & Equipment: Fire	PC_0268	Good Governance and Compliance	200	200	50	50	–	–
Fire and Rescue Services	Rescue equipment	PC_0320	Safe Valley	–	–	1 000	1 000	–	–
Fire and Rescue Services	Specialized Vehicles: Fire	PC_0269	Safe Valley	2 500	2 500	1 000	1 000	–	–
Law Enforcement and Security	Furniture, Tools & Equipment: Law Enforcement	PC_0270	Good Governance and Compliance	150	150	200	200	–	–
Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	PC_0271	Safe Valley	1 000	1 843	2 000	2 000	–	–
Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	PC_0272	Safe Valley	1 200	2 548	1 000	1 000	–	–
Law Enforcement and Security	Law Enforcement Tools and Equipment	PC_0273	Safe Valley	–	–	300	300	–	–
Law Enforcement and Security	Neighborhood Watch Safety equipment	PC_0274	Safe Valley	250	250	250	250	–	–
Law Enforcement and Security	Security Upgrades	PC_0275	Safe Valley	–	–	650	650	–	–
Law Enforcement and Security	Vehicle Fleet: Law Enforcement	PC_0276	Good Governance and Compliance	1 366	2 732	2 500	2 500	–	–
Traffic Services	Furniture, Tools & Equipment: Traffic Services	PC_0277	Good Governance and Compliance	130	130	45	45	–	–
Traffic Services	Specialized Equipment: Traffic	PC_0278	Good Governance and Compliance	–	–	1 500	1 500	–	–
Traffic Services	Specialized Vehicles: Traffic	PC_0280	Good Governance and Compliance	–	–	1 750	1 750	–	–
Traffic Services	Vehicle Fleet: Traffic	PC_0281	Good Governance and Compliance	1 200	1 200	–	–	–	–
Information and Communications Technology (ICT)	Fibre Optic Implementation	PC_0322	Good Governance and Compliance	2 000	2 000	2 000	2 000	2 000	2 000
Information and Communications Technology (ICT)	ICT Cable Reticulation and Management	PC_0323	Valley of Possibility	1 000	1 000	500	500	500	500
Information and Communications Technology (ICT)	Purchase and Replacement of Computer/software and Peripheral devices	PC_0190	Good Governance and Compliance	1 270	1 270	1 270	1 270	1 270	1 270
Information and Communications Technology (ICT)	Server Storage expansion and upgrades	PC_0325	Good Governance and Compliance	2 000	2 000	1 000	1 000	1 000	1 000
Information and Communications Technology (ICT)	Upgrade and Expansion of IT Infrastructure Platforms	PC_0191	Good Governance and Compliance	3 500	5 216	3 500	3 500	2 000	2 000
Information and Communications Technology (ICT)	Upgrading Communication Network	PC_0328	Safe Valley	4 000	4 000	1 500	1 500	1 500	1 500
Properties and Municipal Building Maintenance	Airconditioners	PC_0192	Dignified Living	300	300	500	500	–	–

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	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
Properties and Municipal Building Maintenance	Furniture, Tools & Equipment: Property Management	PC_0196	Good Governance and Compliance	250	336	250	250	–	–
Properties and Municipal Building Maintenance	Kayamandi: Upgrading of Makapula Hall	PC_0197	Dignified Living	2 000	2 000	1 000	1 000	–	–
Properties and Municipal Building Maintenance	New Depot: La Motte	PC_0198	Good Governance and Compliance	–	–	300	300	–	–
Properties and Municipal Building Maintenance	Structural Improvement: General	PC_0199	Valley of Possibility	2 000	3 307	3 000	3 000	–	–
Properties and Municipal Building Maintenance	Structural improvements: Sport grounds	PC_0200	Valley of Possibility	3 500	3 500	–	–	–	–
Properties and Municipal Building Maintenance	Structural Maintenance/Upgrade: Beltana	PC_0201	Valley of Possibility	2 000	2 000	2 000	2 000	–	–
Properties and Municipal Building Maintenance	Structural Upgrade: Heritage Building	PC_0204	Valley of Possibility	5 781	7 483	–	–	–	–
Properties and Municipal Building Maintenance	Structural Upgrade: Jamestown Ward Office and Library	PC_0202	Valley of Possibility	2 900	2 900	1 000	1 000	–	–
Properties and Municipal Building Maintenance	Upgrade Facilities for the Disabled	PC_0194	Dignified Living	200	249	–	–	–	–
Properties and Municipal Building Maintenance	Upgrade Millenium Hall Pniel	PC_0205	Dignified Living	200	200	800	800	–	–
Properties and Municipal Building Maintenance	Upgrading Fencing	PC_0206	Safe Valley	1 000	1 000	1 000	1 000	1 000	1 000
Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	PC_0207	Valley of Possibility	–	33	–	–	–	–
Properties and Municipal Building Maintenance	Purchasing of land	PC_0295	Dignified Living	–	939	–	–	–	–
Financial Management Services	Furniture, Tools & Equipment: FS	PC_0282	Good Governance and Compliance	250	1 419	250	250	250	250
Financial Management Services	Vehicle Fleet: FMS	PC_0330	Good Governance and Compliance	500	500	–	–	–	–
Parent Capital expenditure				504 800	539 910	589 095	589 095	503 056	503 056
Entities:									
List all capital programs/projects grouped by Municipal Entity									
Entity Name									
Project name									

APPENDIX 5

Municipal Manager's Quality Certification

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

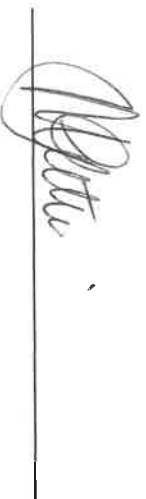
QUALITY CERTIFICATE

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

Date: 23/08/2023