



STELLENBOSCH

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STELLENBOSCH MUNICIPALITY

ROLL-OVER ADJUSTMENTS BUDGET DOCUMENTATION

AUGUST 2024

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APPENDIX 1

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 2023/2024 financial year.

Only unspent capital funds will be rolled over. Capital projects funded from conditional grants will also be rolled over during this adjustments budget process.

Stellenbosch Municipality had budgeted R 491 726 021 for capital expenditure in the 2023/2024 financial year, of which the municipality spent R 420 466 424 of the budget.

Roll-over of unspent Provincial conditional grants

The unspent portions of the provincial conditional grant allocations will be rolled over to the 2024/2025 financial year. The breakdown of the provincial conditional grants is as follow:

Grants	Type	Approved Budget	Adjustment	Adjusted Budget
Human Settlements Grant (Beneficiaries)	Capital	6 389 000	1 679 845	8 068 845
Informal Settlements Upgrading Partnership Grant (ISUP) (Beneficiaries)	Capital	12 550 000	793 904	13 343 904
		18 939 000	2 473 749	21 412 749

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Capital Adjustments Budget for 2024/2025

	2024/2025 Approved Budget	2024/2025 Adjustments Budget	%
Capital Budget	599 345 303	634 147 943	6%

Adjustments to Funding

The funding sources to the capital budget are as follows:

<u>Funding</u>	2024/2025 Approved Budget	%	2024/2025 Adjustments Budget	%
Own Funding				
Capital Replacement Reserve	261 794 767	44%	280 944 412	44%
Development Contribution	38 427 536	6%	42 306 722	7%
External Funding				
External Loans	200 000 000	33%	209 300 060	33%
National Grants	72 056 000	12%	72 056 000	11%
Provincial Grants	27 067 000	5%	29 540 749	5%
	599 345 303		634 147 943	

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 Economic Development	20 244 000	3%	21 923 845	3%
Infrastructure Services	449 483 974	75%	476 298 433	75%
Corporate Services	56 420 000	9%	60 688 523	10%
Community and Protection Services	71 757 329	12%	73 797 142	12%
Financial Services	1 400 000	0%	1 400 000	0%
TOTALS	599 345 303		634 147 943	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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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 Economic Development	33 903 257	1%	35 583 102	1%
Infrastructure Services	1 748 088 938	66%	1 748 882 842	66%
Corporate Services	12 642 310	0%	12 642 310	0%
Community and Protection Services	199 917 110	8%	199 917 110	8%
Financial Services	636 724 781	24%	636 724 781	24%
TOTALS	2 631 276 396		2 633 750 145	

Adjustments to Operating Expenditure

The operating expenditure budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	17 202 891	1%	17 202 891	1%
Planning and Economic Development	98 091 073	4%	98 091 073	4%
Infrastructure Services	1 541 782 409	61%	1 541 782 409	61%
Corporate Services	216 623 591	9%	216 623 591	9%
Community and Protection Services	510 981 472	20%	510 981 472	20%
Financial Services	127 052 696	5%	127 052 696	5%
TOTALS	2 511 734 132		2 511 734 132	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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High Level Adjustments Budget Summary for 2024/2025

The total budget is summarized as follows:

Directorate	Operating Revenue Budget	Operating Expenditure Budget	Capital Budget	Total Budget
Municipal Manager	-	17 202 891	40 000	17 242 891
Planning & Economic Development	35 583 102	98 091 073	21 923 845	120 014 918
Infrastructure Services	1 748 882 842	1 541 782 409	476 298 433	2 018 080 842
Corporate Services	12 642 310	216 623 591	60 688 523	277 312 114
Community and Protection Services	199 917 110	510 981 472	73 797 142	584 778 614
Financial Services	636 724 781	127 052 696	1 400 000	128 452 696
Total Budget	2 633 750 145	2 511 734 132	634 147 943	3 145 882 075

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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APPENDIX 2

Capital Adjustments Budget for 2024/2025

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 Economic Development	20 244 000	1 679 845	21 923 845
Infrastructure Services	449 483 974	26 814 459	476 298 433
Corporate Services	56 420 000	4 268 523	60 688 523
Community and Protection Services	71 757 329	2 039 813	73 797 142
Financial Services	1 400 000	-	1 400 000
TOTALS	599 345 303	34 802 640	634 147 943

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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The Capital projects to be rolled over from the previous financial year are as follows:

Projects		Fund	Roll Over Amount	Motivation
Planning and Economic Development			1 679 845	
Housing Development			1 679 845	
	Erf 64, Kylemore	HS Grant	778 988	Roll-over of grant funding
	Jamestown: Housing	HS Grant	900 857	Roll-over of grant funding
Infrastructure Services			26 814 459	
Waste Management: Solid Waste Management			10 724 048	
	Area Cleaning Depot: Franschhoek	CRR	269 216	Project was not completed and carried forward to 2024/2025 Financial Year.
	Expansion of the landfill site (New cells)	CRR	1 914 952	This is a multi-year project. Project carried forward to the 2024/25 Financial Year.
	Landfill Gas To Energy	External Loan	6 631 759	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects. Tender was awarded.

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Projects		Fund	Roll Over Amount	Motivation
	Major Drop-Offs: Construction - Franschoek	External Loan	751 629	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.
	Major Drop-offs: Construction - Klapmuts	CRR	196 492	Project was not completed and carried forward to 2024/2025 Financial Year.
	Vehicles: Solid Waste	CRR	760 000	An order was generated for the procurement of a vehicle during the previous financial year. Delivery of vehicle will take place during 2024/2025 financial year. Project carried forward to the 2024/2025 Financial Year.
	Waste Minimization Projects	CRR	200 000	This is a multi-year project. Project carried forward to the 2024/25 Financial Year.
Electrical Services			364 841	
	Electricity Network: Pniel	External Loan	364 841	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.
Project Management Unit (PMU)			3 809 329	
	Franschhoek Mooiwater 236	ISUP	793 904	Roll-over of grant funding.

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Projects		Fund	Roll Over Amount	Motivation
	Franschhoek Mooiwater 236	CRR	3 015 425	This is a multi-year project. Project carried forward to the 2024/25 Financial Year.
Water and Wastewater Services: Water			1 273 737	
	New Reservoir & Pipeline: Vloottenburg	DC-Water	679 645	This is a multi-year project. Funds required for Phase 2 of project. Tender to be awarded. Project carried forward to the 2024/2025 Financial Year.
	Reservoirs and Dam Safety	External Loan	558 087	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.
	Upgrade and Replace Water Meters	CRR	36 005	This is a multi-year project. Project carried forward to the 2024/25 Financial Year.
Water & Wastewater Network Operations			3 951 912	
	Extention Of WWTW: Stellenbosch	CRR	1 437 202	This is a multi-year project. Project carried forward to the 2024/25 Financial Year.
	Upgrade of WWTW Wemmershoek	External Loan	993 744	The External loan capital projects formed part of the information statement in terms of S46(3) and the loan funding can only be utilised for these projects.
	Upgrade of WWTW: Klapmuts	CRR	1 520 966	This is a multi-year project. Tender process in progress. Project carried forward to the 2024/25 Financial Year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Projects		Fund	Roll Over Amount	Motivation
Roads and Stormwater			3 442 707	
	Parking Area Upgrades - Franschhoek	DC-Parking	2 267 937	Project was not completed, work delayed due to inclement weather and carried forward to the 2024/25 Financial Year. Service provider has been appointed and work in progress.
	River Rehabilitation Implementation	CRR	1 174 770	Project was not completed, work delayed due to inclement weather and carried forward to the 2024/25 Financial Year. Service provider has been appointed and work in progress.
Transport Planning And Public Transport			3 247 885	
	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 247 885	Project was not completed, work delayed due to inclement weather and carried forward to the 2024/25 Financial Year. Service provider has been appointed and work in progress.
Corporate Services			4 268 523	
Information Technology			450 099	
	Upgrade and Expansion of IT Infrastructure Platforms	CRR	450 099	Project was not completed, and funds carried forward to the 2024/2025 Financial Year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Projects		Fund	Roll Over Amount	Motivation
Property Management & Municipal Buildings and Structures			3 818 424	
	Upgrade Facilities for the Disabled	CRR	79 969	Project was not completed, and funds carried forward to the 2024/2025 Financial Year.
	Structural Improvement: General	CRR	1 225 379	This is a multi-year project. Project was not completed, and funds carried forward to the 2024/2025 Financial Year.
	Structural Upgrade: Heritage Building	CRR	2 471 676	Project was not completed, and funds carried forward to the 2024/2025 Financial Year.
	Upgrade Millenium Hall Pniel	CRR	41 400	This is a multi-year project. Project was not completed, and funds carried forward to the 2024/2025 Financial Year.
Community & Protection Services			2 039 813	
Community Services: Library Services			554 046	
	Furniture, Tools & Equipment: Pniel Library	CRR	293 955	Project was not completed due to non-delivery and poor performance by service provider. Project carried forward to the 2024/2025 Financial Year.
	Library Books	CRR	165 576	Procuring of specific library book could not occur before 30 June 2024, due to unforeseen circumstances. Project carried forward to the 2024/2025 Financial Year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Projects		Fund	Roll Over Amount	Motivation
	Upgrading: Cloetesville Library	CRR	94 515	Orders have been placed, but due to shortage of stock, delivery was delayed. Items to be delivered during new financial year and payment to commence thereafter. Project carried forward to the 2024/2025 Financial Year.
Halls			35 260	
	Community Hall	CRR	35 260	Orders were generated for the appointment of architectural services for the upgrade of Groendal Hall. Project carried forward to the 2024/2025 Financial Year.
Sports Grounds and Picnic Sites			1 283 141	
	Recreational Equipment Sport	CRR	79 719	Orders were generated for the supply and delivery of recreational equipment. Project carried forward to the 2024/2025 Financial Year.
	Re-Surface of Netball/Tennis Courts	CRR	271 818	Orders were generated. Project not completed finishing of outdoor tennis courts. Project carried forward to the 2024/2025 Financial Year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Projects		Fund	Roll Over Amount	Motivation
	Upgrade of Sport Facilities	DC-Comm	931 604	Project not completed- appointment of service providers for the upgrade of existing floodlights at Pniel and Ida's valley sport facilities and installation of paving at La Motte and Groendal sport facilities. Project carried forward to the 2024/2025 Financial Year.
Environmental Management: Implementation			133 999	
	Design and implement electronic Urban Forestry management tool	CRR	133 999	This is a multi-year project to be completed in 2024/2025 financial year. This is the last phase of the 3-year project. Project carried forward to the 2024/2025 Financial Year.
Law Enforcement and Security			33 367	
	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	33 367	Project was not completed, and funds carried forward to the 2024/2025 financial year. Tender was awarded.
TOTAL - Capital			34 802 640	

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Adjustments to Operational Revenue

The revised operating income budget per Directorate is as follows:

Directorate	Approved Budget	Funds rolled-over	Adjustments Budget
Municipal Manager	-	-	-
Planning and Economic Development	33 903 257	1 679 845	35 583 102
Infrastructure Services	1 748 088 938	793 904	1 748 882 842
Corporate Services	12 642 310	-	12 642 310
Community and Protection Services	199 917 110	-	199 917 110
Financial Services	636 724 781	-	636 724 781
Total Revenue	2 631 276 396	2 473 749	2 633 750 145

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Planning and Economic Development					Adjust the budget in line with the roll-over of unspent Human Settlements Grant
Housing Development	Human Settlements Grant	6 389 000	1 679 845	8 068 845	
Sub Total: Planning and Economic Development		6 389 000	1 679 845	8 068 845	
Infrastructure Services					Adjust the budget in line with the roll-over of unspent ISUP Grant
Project Management Unit (PMU)	Informal Settlements Upgrading Partnership Grant (ISUP)	12 550 000	793 904	13 343 904	
Sub Total: Infrastructure Services		12 550 000	793 904	13 343 904	
TOTAL - Operational Revenue		18 939 000	2 473 749	21 412 749	

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 - 10/08/2024

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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	509 116	509 116	–	–	–	–	–	–	509 116	539 663	572 043
Service charges	1 450 081	1 450 081	–	–	–	–	–	–	1 450 081	1 592 062	1 748 493
Investment revenue	44 232	44 232	–	–	–	–	–	–	44 232	44 674	45 121
Transfers recognised - operational	245 638	245 638	–	–	–	–	–	–	245 638	283 230	340 093
Other own revenue	283 086	283 086	–	–	–	–	–	–	283 086	292 692	305 860
Total Revenue (excluding capital transfers and	2 532 153	2 532 153	–	–	–	–	–	–	2 532 153	2 752 322	3 011 611
Employee costs	656 455	656 455	–	–	–	–	–	–	656 455	671 808	713 731
Remuneration of councillors	23 422	23 422	–	–	–	–	–	–	23 422	24 828	26 317
Depreciation & asset impairment	249 408	249 408	–	–	–	–	–	–	249 408	259 395	269 782
Interest	71 259	71 259	–	–	–	–	–	–	71 259	84 773	97 687
Inventory consumed and bulk purchases	827 038	827 108	–	–	–	–	–	–	827 108	924 476	1 033 896
Transfers and subsidies	20 739	20 739	–	–	–	–	–	–	20 739	21 493	22 276
Other expenditure	663 413	663 343	–	–	–	–	–	–	663 343	688 064	753 368
Total Expenditure	2 511 734	2 511 734	–	–	–	–	–	–	2 511 734	2 674 837	2 917 058
Surplus/(Deficit)	20 419	20 419	–	–	–	–	–	–	20 419	77 484	94 553
Transfers and subsidies - capital (monetary allocations)	99 123	99 123	–	–	–	–	2 474	2 474	101 597	113 777	122 172
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	119 542	119 542	–	–	–	–	2 474	2 474	122 016	191 261	216 725
Surplus/ (Deficit) for the year	119 542	119 542	–	–	–	–	2 474	2 474	122 016	191 261	216 725
Capital expenditure & funds sources											
Capital expenditure	599 345	599 345	–	–	–	–	34 803	34 803	634 148	586 442	562 080
Transfers recognised - capital	137 551	137 551	–	–	–	–	6 353	6 353	143 903	147 277	134 372
Borrowing	200 000	200 000	–	–	–	–	9 300	9 300	209 300	200 000	200 000
Internally generated funds	261 795	261 795	–	–	–	–	19 150	19 150	280 944	239 165	227 708
Total sources of capital funds	599 345	599 345	–	–	–	–	34 803	34 803	634 148	586 442	562 080
Financial position											
Total current assets	894 865	894 795	–	–	–	–	(34 803)	(34 803)	859 992	910 604	969 862
Total non current assets	6 680 375	6 680 375	–	–	–	–	34 803	34 803	6 715 178	7 007 421	7 299 719
Total current liabilities	486 366	486 296	–	–	–	–	(2 474)	(2 474)	483 822	480 400	474 394
Total non current liabilities	1 076 572	1 076 572	–	–	–	–	–	–	1 076 572	1 234 062	1 374 900
Community wealth/Equity	6 012 302	6 012 302	–	–	–	–	2 474	2 474	6 014 776	6 203 563	6 420 288
Cash flows											
Net cash from (used) operating	461 634	461 634	–	–	–	–	–	–	461 634	543 947	572 235
Net cash from (used) investing	(689 247)	(689 247)	–	–	–	–	(40 023)	(40 023)	(729 270)	(674 408)	(646 392)
Net cash from (used) financing	136 080	136 080	–	–	–	–	–	–	136 080	122 388	104 095
Cash/cash equivalents at the year end	529 941	529 941	–	–	–	–	(40 023)	(40 023)	489 918	521 868	669 827
Cash backing/surplus reconciliation											
Cash and investments available	529 941	529 941	–	–	–	–	(40 023)	(40 023)	489 918	521 868	669 827
Application of cash and investments	103 590	103 520	–	–	–	–	2 747	2 747	106 267	(154 637)	158 301
Balance - surplus (shortfall)	426 351	426 421	–	–	–	–	(42 770)	(42 770)	383 651	676 505	511 526
Asset Management											
Asset register summary (WDV)	6 675 776	6 675 776	–	–	–	–	34 803	34 803	6 710 579	7 002 823	7 295 121
Depreciation	249 408	249 408	–	–	–	–	–	–	249 408	259 395	269 782
Renewal and Upgrading of Existing Assets	344 932	344 932	–	–	–	–	15 023	15 023	359 955	319 930	254 518
Repairs and Maintenance	120 048	119 397	–	–	–	–	–	–	119 397	128 918	143 108
Free services											
Cost of Free Basic Services provided	124 007	124 007	–	–	–	–	–	–	124 007	135 908	148 998
Revenue cost of free services provided	48 315	48 315	–	–	–	–	–	–	48 315	51 214	54 287
Households below minimum service level											
Water:	1	1	–	–	–	–	–	–	1	1	1
Sanitation/sewerage:	1	1	–	–	–	–	–	–	1	1	1
Energy:	2	2	–	–	–	–	–	–	2	1	1
Refuse:	4	4	–	–	–	–	–	–	4	4	3

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - 10/08/2024

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		649 367	649 367	-	-	-	-	-	-	649 367	686 241	726 452
Executive and council		987	987	-	-	-	-	-	-	987	692	725
Finance and administration		648 380	648 380	-	-	-	-	-	-	648 380	685 549	725 727
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		220 431	220 431	-	-	-	-	1 680	1 680	222 111	248 111	263 415
Community and social services		17 872	17 872	-	-	-	-	-	-	17 872	18 150	18 968
Sport and recreation		257	257	-	-	-	-	-	-	257	269	281
Public safety		180 261	180 261	-	-	-	-	-	-	180 261	188 337	196 776
Housing		22 041	22 041	-	-	-	-	1 680	1 680	23 721	41 354	47 389
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		120 984	120 984	-	-	-	-	794	794	121 778	127 290	169 860
Planning and development		106 067	106 067	-	-	-	-	794	794	106 861	112 141	154 044
Road transport		13 422	13 422	-	-	-	-	-	-	13 422	13 586	14 180
Environmental protection		1 494	1 494	-	-	-	-	-	-	1 494	1 563	1 635
Trading services		1 640 495	1 640 495	-	-	-	-	-	-	1 640 495	1 804 456	1 974 056
Energy sources		1 122 237	1 122 237	-	-	-	-	-	-	1 122 237	1 251 119	1 382 988
Water management		215 225	215 225	-	-	-	-	-	-	215 225	228 114	241 800
Waste water management		159 519	159 519	-	-	-	-	-	-	159 519	171 841	185 157
Waste management		143 514	143 514	-	-	-	-	-	-	143 514	153 383	164 112
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 631 276	2 631 276	-	-	-	-	2 474	2 474	2 633 750	2 866 098	3 133 783
Expenditure - Functional												
Governance and administration		353 721	353 721	-	-	-	-	-	-	353 721	367 549	385 614
Executive and council		33 196	33 196	-	-	-	-	-	-	33 196	34 627	36 494
Finance and administration		314 934	314 934	-	-	-	-	-	-	314 934	327 145	343 018
Internal audit		5 591	5 591	-	-	-	-	-	-	5 591	5 777	6 102
Community and public safety		518 969	518 969	-	-	-	-	-	-	518 969	536 170	563 678
Community and social services		55 692	55 692	-	-	-	-	-	-	55 692	56 001	58 708
Sport and recreation		75 133	75 133	-	-	-	-	-	-	75 133	79 247	83 596
Public safety		345 534	345 534	-	-	-	-	-	-	345 534	355 555	366 387
Housing		42 611	42 611	-	-	-	-	-	-	42 611	45 367	54 988
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		228 743	228 743	-	-	-	-	-	-	228 743	252 418	302 158
Planning and development		84 954	84 954	-	-	-	-	-	-	84 954	111 506	154 424
Road transport		124 698	124 698	-	-	-	-	-	-	124 698	120 857	126 643
Environmental protection		19 092	19 092	-	-	-	-	-	-	19 092	20 056	21 090
Trading services		1 410 302	1 410 302	-	-	-	-	-	-	1 410 302	1 518 700	1 665 607
Energy sources		839 839	839 839	-	-	-	-	-	-	839 839	945 869	1 064 003
Water management		178 797	178 797	-	-	-	-	-	-	178 797	191 890	202 608
Waste water management		230 551	230 551	-	-	-	-	-	-	230 551	243 910	256 276
Waste management		161 114	161 114	-	-	-	-	-	-	161 114	137 031	142 720
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 511 734	2 511 734	-	-	-	-	-	-	2 511 734	2 674 837	2 917 058
Surplus/ (Deficit) for the year		119 542	119 542	-	-	-	-	2 474	2 474	122 016	191 261	216 725

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 10/08/2024

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		649 367	649 367	-	-	-	-	-	-	649 367	686 241	726 452
Executive and council		987	987	-	-	-	-	-	-	987	692	725
Mayor and Council		987	987	-	-	-	-	-	-	987	692	725
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		648 380	648 380	-	-	-	-	-	-	648 380	685 549	725 727
Administrative and Corporate Support		29	29	-	-	-	-	-	-	29	30	32
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		636 404	636 404	-	-	-	-	-	-	636 404	673 009	712 599
Fleet Management		152	152	-	-	-	-	-	-	152	159	167
Human Resources		1 041	1 041	-	-	-	-	-	-	1 041	1 090	1 141
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		30	30	-	-	-	-	-	-	30	31	33
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		10 556	10 556	-	-	-	-	-	-	10 556	11 052	11 572
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		168	168	-	-	-	-	-	-	168	176	185
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		220 431	220 431	-	-	-	-	1 680	1 680	222 111	248 111	263 415
Community and social services		17 872	17 872	-	-	-	-	-	-	17 872	18 150	18 968
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 220	1 220	-	-	-	-	-	-	1 220	1 274	1 332
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5 132	5 132	-	-	-	-	-	-	5 132	5 368	5 614
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11 439	11 439	-	-	-	-	-	-	11 439	11 470	11 984
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		81	81	-	-	-	-	-	-	81	38	38
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		257	257	-	-	-	-	-	-	257	269	281
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		147	147	-	-	-	-	-	-	147	154	161
Recreational Facilities		110	110	-	-	-	-	-	-	110	115	121
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		180 261	180 261	-	-	-	-	-	-	180 261	188 337	196 776
Civil Defence		35	35	-	-	-	-	-	-	35	36	37
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		201	201	-	-	-	-	-	-	201	210	220
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		180 024	180 024	-	-	-	-	-	-	180 024	188 091	196 519
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		22 041	22 041	-	-	-	-	1 680	1 680	23 721	41 354	47 389
Housing		22 041	22 041	-	-	-	-	1 680	1 680	23 721	41 354	47 389
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		120 984	120 984	-	-	-	-	794	794	121 778	127 290	169 860
Planning and development		106 067	106 067	-	-	-	-	794	794	106 861	112 141	154 044
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		2 687	2 687	-	-	-	-	-	-	2 687	185	194
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9 175	9 175	-	-	-	-	-	-	9 175	9 583	10 012
Project Management Unit		94 205	94 205	-	-	-	-	794	794	94 998	102 373	143 838
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		13 422	13 422	-	-	-	-	-	-	13 422	13 586	14 180
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		33	33	-	-	-	-	-	-	33	34	36
Roads		13 390	13 390	-	-	-	-	-	-	13 390	13 551	14 144
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1 494	1 494	-	-	-	-	-	-	1 494	1 563	1 635
Biodiversity and Landscape		1 439	1 439	-	-	-	-	-	-	1 439	1 506	1 575
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		55	55	-	-	-	-	-	-	55	58	60
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 640 495	1 640 495	-	-	-	-	-	-	1 640 495	1 804 456	1 974 056
Energy sources		1 122 237	1 122 237	-	-	-	-	-	-	1 122 237	1 251 119	1 382 988
Electricity		1 122 237	1 122 237	-	-	-	-	-	-	1 122 237	1 251 119	1 382 988
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		215 225	215 225	-	-	-	-	-	-	215 225	228 114	241 800
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		215 225	215 225	-	-	-	-	-	-	215 225	228 114	241 800
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		159 519	159 519	-	-	-	-	-	-	159 519	171 841	185 157
Public Toilets		9 207	9 207	-	-	-	-	-	-	9 207	9 934	10 728
Sewerage		67 861	67 861	-	-	-	-	-	-	67 861	73 024	78 587
Storm Water Management		1 782	1 782	-	-	-	-	-	-	1 782	1 864	1 950
Waste Water Treatment		80 669	80 669	-	-	-	-	-	-	80 669	87 019	93 891
Waste management		143 514	143 514	-	-	-	-	-	-	143 514	153 383	164 112
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		3 400	3 400	-	-	-	-	-	-	3 400	3 634	3 885

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Solid Waste Removal</i>		140 115	140 115	-	-	-	-	-	-	140 115	149 749	160 227
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 631 276	2 631 276	-	-	-	-	2 474	2 474	2 633 750	2 866 098	3 133 783

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Functional												
Municipal governance and administration		353 721	353 721	-	-	-	-	-	-	353 721	367 549	385 614
Executive and council		33 196	33 196	-	-	-	-	-	-	33 196	34 627	36 494
Mayor and Council		28 693	28 693	-	-	-	-	-	-	28 693	29 861	31 446
Municipal Manager, Town Secretary and Chief Executive		4 504	4 504	-	-	-	-	-	-	4 504	4 766	5 048
Finance and administration		314 934	314 934	-	-	-	-	-	-	314 934	327 145	343 018
Administrative and Corporate Support		20 416	20 416	-	-	-	-	-	-	20 416	21 626	22 910
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		114 750	114 750	-	-	-	-	-	-	114 750	117 693	123 780
Fleet Management		2 633	2 633	-	-	-	-	-	-	2 633	2 726	2 823
Human Resources		73 272	73 272	-	-	-	-	-	-	73 272	76 917	80 771
Information Technology		50 360	50 360	-	-	-	-	-	-	50 360	52 009	53 726
Legal Services		7 344	7 344	-	-	-	-	-	-	7 344	7 709	8 092
Marketing, Customer Relations, Publicity and Media Co-		3 169	3 169	-	-	-	-	-	-	3 169	3 335	3 526
Property Services		29 613	29 613	-	-	-	-	-	-	29 613	30 937	32 329
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		13 376	13 376	-	-	-	-	-	-	13 376	14 194	15 061
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		5 591	5 591	-	-	-	-	-	-	5 591	5 777	6 102
Governance Function		5 591	5 591	-	-	-	-	-	-	5 591	5 777	6 102
Community and public safety		518 969	518 969	-	-	-	-	-	-	518 969	536 170	563 678
Community and social services		55 692	55 692	-	-	-	-	-	-	55 692	56 001	58 708
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		6 264	6 264	-	-	-	-	-	-	6 264	6 608	6 973
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		7 290	7 290	-	-	-	-	-	-	7 290	7 779	8 291
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		7 606	7 606	-	-	-	-	-	-	7 606	7 995	8 404
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		13 520	13 520	-	-	-	-	-	-	13 520	13 688	14 349
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		21 011	21 011	-	-	-	-	-	-	21 011	19 931	20 691
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		75 133	75 133	-	-	-	-	-	-	75 133	79 247	83 596
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		52 195	51 445	-	-	-	-	-	-	51 445	54 775	57 712
Recreational Facilities		2 882	2 813	-	-	-	-	-	-	2 813	3 260	3 454
Sports Grounds and Stadiums		20 055	20 874	-	-	-	-	-	-	20 874	21 213	22 430
Public safety		345 534	345 534	-	-	-	-	-	-	345 534	355 555	366 387
Civil Defence		104 266	104 266	-	-	-	-	-	-	104 266	102 391	100 708
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		43 825	43 825	-	-	-	-	-	-	43 825	46 465	49 271
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		197 443	197 443	-	-	-	-	-	-	197 443	206 699	216 408
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		42 611	42 611	-	-	-	-	-	-	42 611	45 367	54 988
Housing		26 686	26 686	-	-	-	-	-	-	26 686	27 545	28 686
Informal Settlements		15 925	15 925	-	-	-	-	-	-	15 925	17 822	26 302
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		228 743	228 743	-	-	-	-	-	-	228 743	252 418	302 158
Planning and development		84 954	84 954	-	-	-	-	-	-	84 954	111 506	154 424
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		20 771	20 771	-	-	-	-	-	-	20 771	20 570	21 417
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		40 432	40 432	-	-	-	-	-	-	40 432	43 293	46 754
Project Management Unit		23 750	23 750	-	-	-	-	-	-	23 750	47 643	86 253
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		124 698	124 698	-	-	-	-	-	-	124 698	120 857	126 643
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		15 615	15 615	-	-	-	-	-	-	15 615	7 117	7 552
Roads		109 083	109 083	-	-	-	-	-	-	109 083	113 740	119 091
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		19 092	19 092	-	-	-	-	-	-	19 092	20 056	21 090
Biodiversity and Landscape		17 391	17 477	-	-	-	-	-	-	17 477	18 267	19 208
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		1 701	1 614	-	-	-	-	-	-	1 614	1 789	1 882
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 410 302	1 410 302	-	-	-	-	-	-	1 410 302	1 518 700	1 665 607
Energy sources		839 839	839 839	-	-	-	-	-	-	839 839	945 869	1 064 003
Electricity		839 839	839 839	-	-	-	-	-	-	839 839	945 869	1 064 003
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		178 797	178 797	-	-	-	-	-	-	178 797	191 890	202 608
Water Treatment		18 922	18 922	-	-	-	-	-	-	18 922	19 916	20 968
Water Distribution		150 207	150 207	-	-	-	-	-	-	150 207	161 783	170 898
Water Storage		9 668	9 668	-	-	-	-	-	-	9 668	10 191	10 743
Waste water management		230 551	230 551	-	-	-	-	-	-	230 551	243 910	256 276
Public Toilets		10 065	10 065	-	-	-	-	-	-	10 065	12 386	12 984
Sewerage		109 601	109 601	-	-	-	-	-	-	109 601	114 117	118 829
Storm Water Management		22 387	22 387	-	-	-	-	-	-	22 387	23 389	24 445
Waste Water Treatment		88 498	88 498	-	-	-	-	-	-	88 498	94 018	100 017
Waste management		161 114	161 114	-	-	-	-	-	-	161 114	137 031	142 720
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		79 013	79 013	-	-	-	-	-	-	79 013	62 655	64 451
Solid Waste Removal		61 099	61 099	-	-	-	-	-	-	61 099	64 318	67 869

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Street Cleaning		21 002	21 002	-	-	-	-	-	-	21 002	10 057	10 400
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 511 734	2 511 734	-	-	-	-	-	-	2 511 734	2 674 837	2 917 058
Surplus/ (Deficit) for the year		119 542	119 542	-	-	-	-	2 474	2 474	122 016	191 261	216 725

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 10/08/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		33 903	33 903	–	–	–	–	1 680	1 680	35 583	51 123	57 595
Vote 3 - INFRASTRUCTURE SERVICES		1 748 089	1 748 089	–	–	–	–	794	794	1 748 883	1 920 380	2 132 039
Vote 4 - COMMUNITY AND PROTECTION SERVICES		199 917	199 917	–	–	–	–	–	–	199 917	208 354	217 696
Vote 5 - CORPORATE SERVICES		12 642	12 642	–	–	–	–	–	–	12 642	12 896	13 502
Vote 6 - FINANCIAL SERVICES		636 725	636 725	–	–	–	–	–	–	636 725	673 345	712 950
Total Revenue by Vote	2	2 631 276	2 631 276	–	–	–	–	2 474	2 474	2 633 750	2 866 098	3 133 783
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		17 203	17 203	–	–	–	–	–	–	17 203	18 018	19 029
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		98 091	98 091	–	–	–	–	–	–	98 091	103 225	116 856
Vote 3 - INFRASTRUCTURE SERVICES		1 541 782	1 541 782	–	–	–	–	–	–	1 541 782	1 678 709	1 869 557
Vote 4 - COMMUNITY AND PROTECTION SERVICES		510 981	510 981	–	–	–	–	–	–	510 981	517 885	537 233
Vote 5 - CORPORATE SERVICES		216 624	216 624	–	–	–	–	–	–	216 624	226 265	236 773
Vote 6 - FINANCIAL SERVICES		127 053	127 053	–	–	–	–	–	–	127 053	130 736	137 609
Total Expenditure by Vote	2	2 511 734	2 511 734	–	–	–	–	–	–	2 511 734	2 674 837	2 917 058
Surplus/ (Deficit) for the year	2	119 542	119 542	–	–	–	–	2 474	2 474	122 016	191 261	216 725

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 10/08/2024

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.1 - 1100 MUNICIPAL MANAGER 1		-	-	-	-	-	-	-	-	-	-	-
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		33 903	33 903	-	-	-	-	1 680	1 680	35 583	51 123	57 595
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		9 077	9 077	-	-	-	-	-	-	9 077	9 486	9 913
2.2 - 2205 BUILDING CONTROL 4		96	96	-	-	-	-	-	-	96	97	99
2.3 - 2210 TOWN PLANNING 4 - 5		-	-	-	-	-	-	-	-	-	-	-
2.4 - 2230 TOWN DEVELOPMENT 5		2	2	-	-	-	-	-	-	2	-	-
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		2 687	2 687	-	-	-	-	-	-	2 687	185	194
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		9 652	9 652	-	-	-	-	-	-	9 652	9 354	9 389
2.8 - 3783 NEW HOUSING 10		12 389	12 389	-	-	-	-	1 680	1 680	14 069	32 000	38 000
Vote 3 - INFRASTRUCTURE SERVICES		1 748 089	1 748 089	-	-	-	-	794	794	1 748 883	1 920 380	2 132 039
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		1 122 237	1 122 237	-	-	-	-	-	-	1 122 237	1 251 119	1 382 988
3.3 - 6530 REFUSE REMOVAL 60-61		152 721	152 721	-	-	-	-	-	-	152 721	163 317	174 841
3.4 - 6620 ROADS		15 172	15 172	-	-	-	-	-	-	15 172	15 415	16 094
3.5 - 6606 SEWERAGE NETWORK		148 530	148 530	-	-	-	-	-	-	148 530	160 043	172 478
3.6 - 6650 WATER NETWORK		215 225	215 225	-	-	-	-	-	-	215 225	228 114	241 800
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		94 205	94 205	-	-	-	-	794	794	94 998	102 373	143 838
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		199 917	199 917	-	-	-	-	-	-	199 917	208 354	217 696
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		5 250	5 250	-	-	-	-	-	-	5 250	5 490	5 742
4.2 - 5120 FIRE SERVICES 20-22		201	201	-	-	-	-	-	-	201	210	220
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		180 057	180 057	-	-	-	-	-	-	180 057	188 125	196 555
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	-	-
4.5 - 5710 LAW ENFORCEMENT 26-27		35	35	-	-	-	-	-	-	35	36	37
4.6 - 3300 FORESTRY		1 635	1 635	-	-	-	-	-	-	1 635	1 710	1 788
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		-	-	-	-	-	-	-	-	-	-	-
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		1 220	1 220	-	-	-	-	-	-	1 220	1 274	1 332
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		11 439	11 439	-	-	-	-	-	-	11 439	11 470	11 984
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		81	81	-	-	-	-	-	-	81	38	38
Vote 5 - CORPORATE SERVICES		12 642	12 642	-	-	-	-	-	-	12 642	12 896	13 502
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		29	29	-	-	-	-	-	-	29	30	32
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		1 041	1 041	-	-	-	-	-	-	1 041	1 090	1 141
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
5.5 - 7720 LEGAL SERVICES 84		30	30	-	-	-	-	-	-	30	31	33
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		987	987	-	-	-	-	-	-	987	692	725
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		-	-	-	-	-	-	-	-	-	-	-
5.8 - 2235 PROPERTY MANAGEMENT 11-12		10 556	10 556	-	-	-	-	-	-	10 556	11 052	11 572
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		636 725	636 725	-	-	-	-	-	-	636 725	673 345	712 950
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		636 404	636 404	-	-	-	-	-	-	636 404	673 009	712 599
6.2 - 9920 FINANCIAL SERVICES: STORES 94		168	168	-	-	-	-	-	-	168	176	185
6.3 - 9921 FINANCIAL SERVICES: SCM 94		-	-	-	-	-	-	-	-	-	-	-
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		152	152	-	-	-	-	-	-	152	159	167
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 631 276	2 631 276	-	-	-	-	2 474	2 474	2 633 750	2 866 098	3 133 783
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		17 203	17 203	-	-	-	-	-	-	17 203	18 018	19 029
1.1 - 1100 MUNICIPAL MANAGER 1		6 010	6 010	-	-	-	-	-	-	6 010	6 355	6 726
1.2 - 1105 INTERNAL AUDIT 2		4 068	4 068	-	-	-	-	-	-	4 068	4 170	4 406
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		3 169	3 169	-	-	-	-	-	-	3 169	3 335	3 526
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		3 794	3 794	-	-	-	-	-	-	3 794	3 991	4 199
1.7 - 8116 PUBLIC PARTICIPATION		162	162	-	-	-	-	-	-	162	167	172
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		98 091	98 091	-	-	-	-	-	-	98 091	103 225	116 856
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		10 825	10 825	-	-	-	-	-	-	10 825	11 898	13 466
2.2 - 2205 BUILDING CONTROL 4		10 745	10 745	-	-	-	-	-	-	10 745	11 401	12 097
2.3 - 2210 TOWN PLANNING 4 - 5		11 160	11 160	-	-	-	-	-	-	11 160	11 826	12 529
2.4 - 2230 TOWN DEVELOPMENT 5		7 702	7 702	-	-	-	-	-	-	7 702	8 168	8 662
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		16 815	16 815	-	-	-	-	-	-	16 815	16 413	17 047
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		43	43	-	-	-	-	-	-	43	45	46
2.7 - 3781 HOUSING ADMINISTRATION 9-10		24 170	24 170	-	-	-	-	-	-	24 170	24 800	25 818
2.8 - 3783 NEW HOUSING 10		16 632	16 632	-	-	-	-	-	-	16 632	18 675	27 191
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 541 782	1 541 782	-	-	-	-	-	-	1 541 782	1 678 709	1 869 557
3.1 - 6600 ENGINEERING SERVICES GENERAL		9 555	9 555	-	-	-	-	-	-	9 555	10 089	10 654
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		809 166	809 747	-	-	-	-	-	-	809 747	913 693	1 030 176
3.3 - 6530 REFUSE REMOVAL 60-61		143 359	143 359	-	-	-	-	-	-	143 359	132 268	137 929
3.4 - 6620 ROADS		131 470	131 470	-	-	-	-	-	-	131 470	137 129	143 536
3.5 - 6606 SEWERAGE NETWORK		198 100	198 100	-	-	-	-	-	-	198 100	208 135	218 847
3.6 - 6650 WATER NETWORK		178 797	178 797	-	-	-	-	-	-	178 797	191 890	202 608
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		7 175	7 245	-	-	-	-	-	-	7 245	7 476	7 793
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		13 935	13 284	-	-	-	-	-	-	13 284	14 603	15 372
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		23 750	23 750	-	-	-	-	-	-	23 750	47 643	86 253
3.10 - 6540 CLEANING OF STREETS		26 475	26 475	-	-	-	-	-	-	26 475	15 782	16 389
Vote 4 - COMMUNITY AND PROTECTION SERVICES		510 981	510 981	-	-	-	-	-	-	510 981	517 885	537 233
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		17 569	17 569	-	-	-	-	-	-	17 569	18 654	19 799
4.2 - 5120 FIRE SERVICES 20-22		43 825	43 825	-	-	-	-	-	-	43 825	46 465	49 271
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		212 958	212 958	-	-	-	-	-	-	212 958	213 707	223 843

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
4.4 - 5705 DISASTER MANAGEMENT 25-26		7 606	7 606	-	-	-	-	-	-	7 606	7 995	8 404
4.5 - 5710 LAW ENFORCEMENT 26-27		104 266	104 266	-	-	-	-	-	-	104 266	102 391	100 708
4.6 - 3300 FORESTRY		63 890	63 071	-	-	-	-	-	-	63 071	67 215	70 749
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		20 055	20 874	-	-	-	-	-	-	20 874	21 213	22 430
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		6 264	6 264	-	-	-	-	-	-	6 264	6 608	6 973
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		13 520	13 520	-	-	-	-	-	-	13 520	13 688	14 349
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		21 028	21 028	-	-	-	-	-	-	21 028	19 948	20 709
Vote 5 - CORPORATE SERVICES		216 624	216 624	-	-	-	-	-	-	216 624	226 265	236 773
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		4 035	4 035	-	-	-	-	-	-	4 035	4 254	4 485
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		67 565	67 565	-	-	-	-	-	-	67 565	70 847	74 314
5.3 - 5715 OCCUPATIONAL SAFETY 82		5 719	5 719	-	-	-	-	-	-	5 719	6 082	6 469
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		16 370	16 370	-	-	-	-	-	-	16 370	17 360	18 413
5.5 - 7720 LEGAL SERVICES 84		7 444	7 444	-	-	-	-	-	-	7 444	7 817	8 209
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		28 693	28 693	-	-	-	-	-	-	28 693	29 861	31 446
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		50 360	50 360	-	-	-	-	-	-	50 360	52 009	53 726
5.8 - 2235 PROPERTY MANAGEMENT 11-12		16 412	16 412	-	-	-	-	-	-	16 412	17 067	17 754
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		20 027	20 027	-	-	-	-	-	-	20 027	20 968	21 957
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		127 053	127 053	-	-	-	-	-	-	127 053	130 736	137 609
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		111 043	111 043	-	-	-	-	-	-	111 043	113 816	119 725
6.2 - 9920 FINANCIAL SERVICES: STORES 94		1 946	1 946	-	-	-	-	-	-	1 946	2 063	2 186
6.3 - 9921 FINANCIAL SERVICES: SCM 94		11 430	11 430	-	-	-	-	-	-	11 430	12 131	12 875
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		2 633	2 633	-	-	-	-	-	-	2 633	2 726	2 823
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 511 734	2 511 734	-	-	-	-	-	-	2 511 734	2 674 837	2 917 058
Surplus/ (Deficit) for the year	2	119 542	119 542	-	-	-	-	2 474	2 474	122 016	191 261	216 725

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		1 A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	1 029 705	1 029 705	-	-	-	-	-	-	1 029 705	1 142 973	1 268 700
Service charges - Water	2	182 522	182 522	-	-	-	-	-	-	182 522	193 474	205 082
Service charges - Waste Water Management	2	122 772	122 772	-	-	-	-	-	-	122 772	132 593	143 201
Service charges - Waste Management	2	115 082	115 082	-	-	-	-	-	-	115 082	123 022	131 511
Sale of Goods and Rendering of Services		24 654	24 654	-	-	-	-	-	-	24 654	25 775	26 953
Agency services		3 794	3 794	-	-	-	-	-	-	3 794	3 965	4 144
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		18 173	18 173	-	-	-	-	-	-	18 173	18 990	19 845
Interest earned from Current and Non Current Assets		44 232	44 232	-	-	-	-	-	-	44 232	44 674	45 121
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		13 649	13 649	-	-	-	-	-	-	13 649	14 272	14 924
Licence and permits		8 386	8 386	-	-	-	-	-	-	8 386	8 763	9 157
Operational Revenue		47 692	47 692	-	-	-	-	-	-	47 692	46 806	48 914
Non-Exchange Revenue												
Property rates		509 116	509 116	-	-	-	-	-	-	509 116	539 663	572 043
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		163 380	163 380	-	-	-	-	-	-	163 380	170 694	178 337
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		245 638	245 638	-	-	-	-	-	-	245 638	283 230	340 093
Interest		3 359	3 359	-	-	-	-	-	-	3 359	3 426	3 587
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 532 153	2 532 153	-	-	-	-	-	-	2 532 153	2 752 322	3 011 611
Expenditure By Type												
Employee related costs		656 455	656 455	-	-	-	-	-	-	656 455	671 808	713 731
Remuneration of councillors		23 422	23 422	-	-	-	-	-	-	23 422	24 828	26 317
Bulk purchases - electricity		714 397	714 397	-	-	-	-	-	-	714 397	805 126	907 377
Inventory consumed		112 641	112 711	-	-	-	-	-	-	112 711	119 350	126 520
Debt impairment		74 031	74 031	-	-	-	-	-	-	74 031	77 629	81 395
Depreciation and amortisation		249 408	249 408	-	-	-	-	-	-	249 408	259 395	269 782
Interest		71 259	71 259	-	-	-	-	-	-	71 259	84 773	97 687
Contracted services		297 434	295 469	-	-	-	-	-	-	295 469	306 001	356 515
Transfers and subsidies		20 739	20 739	-	-	-	-	-	-	20 739	21 493	22 276
Irrecoverable debts written off		121 383	121 383	-	-	-	-	-	-	121 383	126 845	132 553
Operational costs		169 885	171 779	-	-	-	-	-	-	171 779	176 959	182 325
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		680	680	-	-	-	-	-	-	680	630	580
Total Expenditure		2 511 734	2 511 734	-	-	-	-	-	-	2 511 734	2 674 837	2 917 058
Surplus/(Deficit)		20 419	20 419	-	-	-	-	-	-	20 419	77 484	94 553
Transfers and subsidies - capital (monetary allocations)		99 123	99 123	-	-	-	-	2 474	2 474	101 597	113 777	122 172
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 542	119 542	-	-	-	-	2 474	2 474	122 016	191 261	216 725
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		119 542	119 542	-	-	-	-	2 474	2 474	122 016	191 261	216 725
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		119 542	119 542	-	-	-	-	2 474	2 474	122 016	191 261	216 725
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		119 542	119 542	-	-	-	-	2 474	2 474	122 016	191 261	216 725

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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	2											
Multi-year expenditure to be adjusted												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	-	40	40	50
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		18 294	18 294	-	-	-	-	1 680	1 680	19 974	53 470	60 015
Vote 3 - INFRASTRUCTURE SERVICES		444 684	444 684	-	-	-	-	23 567	23 567	468 251	408 931	458 035
Vote 4 - COMMUNITY AND PROTECTION SERVICES		54 148	54 148	-	-	-	-	1 229	1 229	55 377	61 271	7 750
Vote 5 - CORPORATE SERVICES		56 420	56 420	-	-	-	-	4 189	4 189	60 609	50 970	12 550
Vote 6 - FINANCIAL SERVICES	100	100	-	-	-	-	-	-	100	100	100	
Capital multi-year expenditure sub-total	3	573 686	573 686	-	-	-	-	30 664	30 664	604 350	574 782	538 500
Single-year expenditure to be adjusted	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 950	1 950	-	-	-	-	-	-	1 950	1 300	1 330
Vote 3 - INFRASTRUCTURE SERVICES		4 800	4 800	-	-	-	-	3 248	3 248	8 048	4 200	7 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		17 609	17 609	-	-	-	-	811	811	18 420	4 860	13 550
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	80	80	80	-	-
Vote 6 - FINANCIAL SERVICES		1 300	1 300	-	-	-	-	-	-	1 300	1 300	1 300
Capital single-year expenditure sub-total		25 659	25 659	-	-	-	-	4 139	4 139	29 798	11 660	23 580
Total Capital Expenditure - Vote		599 345	599 345	-	-	-	-	34 803	34 803	634 148	586 442	562 080
Capital Expenditure - Functional												
Governance and administration		57 860	57 860	-	-	-	-	4 269	4 269	62 129	52 410	14 000
Executive and council		40	40	-	-	-	-	-	-	40	40	50
Finance and administration		57 820	57 820	-	-	-	-	4 269	4 269	62 089	52 370	13 950
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		82 931	82 931	-	-	-	-	3 720	3 720	86 651	117 291	81 040
Community and social services		39 069	39 069	-	-	-	-	589	589	39 658	44 481	8 750
Sport and recreation		13 800	13 800	-	-	-	-	1 417	1 417	15 217	6 900	7 350
Public safety		11 943	11 943	-	-	-	-	33	33	11 977	12 500	5 000
Housing		18 119	18 119	-	-	-	-	1 680	1 680	19 799	53 410	59 940
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		106 734	106 734	-	-	-	-	10 500	10 500	117 234	105 185	76 221
Planning and development		18 131	18 131	-	-	-	-	3 809	3 809	21 940	9 785	9 915
Road transport		85 953	85 953	-	-	-	-	6 691	6 691	92 644	95 150	66 106
Environmental protection		2 650	2 650	-	-	-	-	-	-	2 650	250	200
Trading services		351 820	351 820	-	-	-	-	16 315	16 315	368 135	311 556	390 819
Energy sources		87 035	87 035	-	-	-	-	365	365	87 400	131 256	196 219
Water management		156 882	156 882	-	-	-	-	1 274	1 274	158 155	86 450	73 950
Waste water management		77 504	77 504	-	-	-	-	3 952	3 952	81 455	67 300	93 900
Waste management		30 400	30 400	-	-	-	-	10 724	10 724	41 124	26 550	26 750
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	599 345	599 345	-	-	-	-	34 803	34 803	634 148	586 442	562 080
Funded by:												
National Government	4	72 056	72 056	-	-	-	-	-	-	72 056	56 821	59 216
Provincial Government		27 067	27 067	-	-	-	-	2 474	2 474	29 541	56 956	62 956
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		38 428	38 428	-	-	-	-	3 879	3 879	42 307	33 500	12 200
Transfers recognised - capital		137 551	137 551	-	-	-	-	6 353	6 353	143 903	147 277	134 372
Borrowing		200 000	200 000	-	-	-	-	9 300	9 300	209 300	200 000	200 000
Internally generated funds		261 795	261 795	-	-	-	-	19 150	19 150	280 944	239 165	227 708
Total Capital Funding		599 345	599 345	-	-	-	-	34 803	34 803	634 148	586 442	562 080

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 10/08/2024

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation.	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	-	40	40	50
1.1 - 1100 MUNICIPAL MANAGER 1		40	40	-	-	-	-	-	-	40	40	50
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		18 294	18 294	-	-	-	-	1 680	1 680	19 974	53 470	60 015
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 1		-	-	-	-	-	-	-	-	-	-	-
2.2 - 2205 BUILDING CONTROL 4		100	100	-	-	-	-	-	-	100	125	150
2.3 - 2210 TOWN PLANNING 4 - 5		75	75	-	-	-	-	-	-	75	85	95
2.4 - 2230 TOWN DEVELOPMENT 5		-	-	-	-	-	-	-	-	-	-	-
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		1 800	1 800	-	-	-	-	-	-	1 800	1 000	1 000
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
2.8 - 3783 NEW HOUSING 10		15 319	15 319	-	-	-	-	1 680	1 680	16 999	51 260	57 770
Vote 3 - INFRASTRUCTURE SERVICES		444 684	444 684	-	-	-	-	23 567	23 567	468 251	408 931	458 035
3.1 - 6600 ENGINEERING SERVICES GENERAL		85	85	-	-	-	-	-	-	85	80	65
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		85 950	85 950	-	-	-	-	365	365	86 315	129 676	190 154
3.3 - 6530 REFUSE REMOVAL 60-61		30 400	30 400	-	-	-	-	10 724	10 724	41 124	26 250	26 750
3.4 - 6620 ROADS		78 158	78 158	-	-	-	-	3 443	3 443	81 601	91 150	65 106
3.5 - 6606 SEWERAGE NETWORK		77 204	77 204	-	-	-	-	3 952	3 952	81 155	66 900	93 500
3.6 - 6650 WATER NETWORK		156 882	156 882	-	-	-	-	1 274	1 274	158 155	86 450	73 950
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEM		16 006	16 006	-	-	-	-	3 809	3 809	19 815	8 425	8 510
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		54 148	54 148	-	-	-	-	1 229	1 229	55 377	61 271	7 750
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 2		250	250	-	-	-	-	35	35	285	500	500
4.2 - 5120 FIRE SERVICES 20-22		4 700	4 700	-	-	-	-	-	-	4 700	8 000	500
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		45	45	-	-	-	-	-	-	45	-	-
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	-	-
4.5 - 5710 LAW ENFORCEMENT 26-27		6 243	6 243	-	-	-	-	33	33	6 277	3 500	3 500
4.6 - 3300 FORESTRY		8 850	8 850	-	-	-	-	134	134	8 984	3 000	2 200
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		2 800	2 800	-	-	-	-	932	932	3 732	3 000	1 000
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		30 000	30 000	-	-	-	-	-	-	30 000	42 321	-
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		850	850	-	-	-	-	95	95	945	400	-
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		410	410	-	-	-	-	-	-	410	550	50
Vote 5 - CORPORATE SERVICES		56 420	56 420	-	-	-	-	4 189	4 189	60 609	50 970	12 550
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		-	-	-	-	-	-	-	-	-	-	-
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		-	-	-	-	-	-	-	-	-	-	-
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-
5.5 - 7720 LEGAL SERVICES 84		-	-	-	-	-	-	-	-	-	-	-
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		-	-	-	-	-	-	-	-	-	-	-
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		9 270	9 270	-	-	-	-	450	450	9 720	10 270	9 250
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 1		47 150	47 150	-	-	-	-	3 738	3 738	50 888	40 700	3 300
Vote 6 - FINANCIAL SERVICES		100	100	-	-	-	-	-	-	100	100	100
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		-	-	-	-	-	-	-	-	-	-	-
6.2 - 9920 FINANCIAL SERVICES: STORES 94		-	-	-	-	-	-	-	-	-	-	-
6.3 - 9921 FINANCIAL SERVICES: SCM 94		-	-	-	-	-	-	-	-	-	-	-
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		100	100	-	-	-	-	-	-	100	100	100
Capital multi-year expenditure sub-total		573 686	573 686	-	-	-	-	30 664	30 664	604 350	574 782	538 500
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation.												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.1 - 1100 MUNICIPAL MANAGER 1		-	-	-	-	-	-	-	-	-	-	-
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 950	1 950	-	-	-	-	-	-	1 950	1 300	1 330
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 2		-	-	-	-	-	-	-	-	-	-	-
2.2 - 2205 BUILDING CONTROL 4		-	-	-	-	-	-	-	-	-	-	-
2.3 - 2210 TOWN PLANNING 4 - 5		-	-	-	-	-	-	-	-	-	-	-
2.4 - 2230 TOWN DEVELOPMENT 5		75	75	-	-	-	-	-	-	75	75	80
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		75	75	-	-	-	-	-	-	75	75	80
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		1 800	1 800	-	-	-	-	-	-	1 800	1 150	1 170
2.8 - 3783 NEW HOUSING 10		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		4 800	4 800	-	-	-	-	3 248	3 248	8 048	4 200	7 400
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		1 000	1 000	-	-	-	-	-	-	1 000	1 500	6 000
3.3 - 6530 REFUSE REMOVAL 60-61		-	-	-	-	-	-	-	-	-	300	-
3.4 - 6620 ROADS		3 500	3 500	-	-	-	-	3 248	3 248	6 748	2 000	1 000
3.5 - 6606 SEWERAGE NETWORK		300	300	-	-	-	-	-	-	300	400	400
3.6 - 6650 WATER NETWORK		-	-	-	-	-	-	-	-	-	-	-
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEM		-	-	-	-	-	-	-	-	-	-	-
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		17 609	17 609	-	-	-	-	811	811	18 420	4 860	13 550
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 2		-	-	-	-	-	-	-	-	-	-	-
4.2 - 5120 FIRE SERVICES 20-22		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		4 250	4 250	-	-	-	-	-	-	4 250	2 000	-
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	600	1 000
4.5 - 5710 LAW ENFORCEMENT 26-27		-	-	-	-	-	-	-	-	-	-	-
4.6 - 3300 FORESTRY		1 100	1 100	-	-	-	-	-	-	1 100	350	4 100
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		3 700	3 700	-	-	-	-	352	352	4 052	200	250
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		500	500	-	-	-	-	-	-	500	-	1 000
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		730	730	-	-	-	-	460	460	1 190	710	200
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		6 329	6 329	-	-	-	-	-	-	6 329	-	6 000
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	80	80	80	-	-
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		-	-	-	-	-	-	-	-	-	-	-
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		-	-	-	-	-	-	-	-	-	-	-
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-
5.5 - 7720 LEGAL SERVICES 84		-	-	-	-	-	-	-	-	-	-	-
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		-	-	-	-	-	-	-	-	-	-	-
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		-	-	-	-	-	-	-	-	-	-	-
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES		-	-	-	-	-	-	80	80	80	-	-
Vote 6 - FINANCIAL SERVICES		1 300	1 300	-	-	-	-	-	-	1 300	1 300	1 300
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		1 150	1 150	-	-	-	-	-	-	1 150	1 150	1 150
6.2 - 9920 FINANCIAL SERVICES: STORES 94		-	-	-	-	-	-	-	-	-	-	-
6.3 - 9921 FINANCIAL SERVICES: SCM 94		150	150	-	-	-	-	-	-	150	150	150
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		25 659	25 659	-	-	-	-	4 139	4 139	29 798	11 660	23 580
Total Capital Expenditure		599 345	599 345	-	-	-	-	34 803	34 803	634 148	586 442	562 080

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		529 941	529 941	–	–	–	–	(40 023)	(40 023)	489 918	521 868	669 827
Trade and other receivables from exchange transaction	1	283 068	283 068	–	–	–	–	–	–	283 068	317 772	240 204
Receivables from non-exchange transactions	1	27 565	27 565	–	–	–	–	–	–	27 565	16 927	5 955
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		36 429	36 359	–	–	–	–	–	–	36 359	35 799	35 219
VAT		11 901	11 901	–	–	–	–	5 220	5 220	17 121	12 276	12 696
Other current assets		5 961	5 961	–	–	–	–	–	–	5 961	5 961	5 961
Total current assets		894 865	894 795	–	–	–	–	(34 803)	(34 803)	859 992	910 604	969 862
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		426 452	426 452	–	–	–	–	–	–	426 452	425 994	425 518
Property, plant and equipment		6 238 418	6 238 418	–	–	–	–	34 669	34 669	6 273 087	6 567 115	6 861 130
Biological assets		5 743	5 743	–	–	–	–	134	134	5 877	5 743	5 743
Living and non-living resources	1	–	–	–	–	–	–	–	–	–	–	–
Heritage assets		1 313	1 313	–	–	–	–	–	–	1 313	1 312	1 312
Intangible assets		3 850	3 850	–	–	–	–	–	–	3 850	2 658	1 418
Trade and other receivables from exchange transaction		4 582	4 582	–	–	–	–	–	–	4 582	4 582	4 582
Non-current receivables from non-exchange transaction		17	17	–	–	–	–	–	–	17	17	17
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		6 680 375	6 680 375	–	–	–	–	34 803	34 803	6 715 178	7 007 421	7 299 719
TOTAL ASSETS		7 575 239	7 575 169	–	–	–	–	–	–	7 575 169	7 918 025	8 269 582
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		62 457	62 457	–	–	–	–	–	–	62 457	62 457	62 457
Consumer deposits		23 689	23 689	–	–	–	–	–	–	23 689	23 689	23 689
Trade and other payables from exchange transactions		308 387	308 317	–	–	–	–	–	–	308 317	293 914	270 141
Trade and other payables from non-exchange transaction		21 235	21 235	–	–	–	–	(2 474)	(2 474)	18 761	21 235	20 726
Provisions		59 899	59 899	–	–	–	–	–	–	59 899	61 635	72 415
VAT		10 699	10 699	–	–	–	–	–	–	10 699	17 471	24 966
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		486 366	486 296	–	–	–	–	(2 474)	(2 474)	483 822	480 400	474 394
Non current liabilities												
Financial Liabilities	1	720 635	720 635	–	–	–	–	–	–	720 635	843 023	947 118
Provisions	1	355 936	355 936	–	–	–	–	–	–	355 936	391 039	427 782
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		1 076 572	1 076 572	–	–	–	–	–	–	1 076 572	1 234 062	1 374 900
TOTAL LIABILITIES		1 562 937	1 562 867	–	–	–	–	(2 474)	(2 474)	1 560 393	1 714 462	1 849 293
NET ASSETS	2	6 012 302	6 012 302	–	–	–	–	2 474	2 474	6 014 776	6 203 563	6 420 288
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 967 595	5 967 595	–	–	–	–	2 474	2 474	5 970 069	6 385 565	6 375 581
Funds and Reserves		44 707	44 707	–	–	–	–	–	–	44 707	(182 001)	44 707

Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		6 012 302	6 012 302	-	-	-	-	2 474	2 474	6 014 776	6 203 563	6 420 288

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		488 755	488 755	-	-	-	-	-	-	488 755	518 080	549 165
Service charges		1 608 400	1 608 400	-	-	-	-	-	-	1 608 400	1 770 737	1 943 635
Other revenue		210 077	210 077	-	-	-	-	-	-	210 077	207 372	211 831
Transfers and Subsidies - Operational	1	245 638	245 638	-	-	-	-	-	-	245 638	283 230	339 584
Transfers and Subsidies - Capital	1	99 123	99 123	-	-	-	-	-	-	99 123	113 777	122 172
Interest		44 232	44 232	-	-	-	-	-	-	44 232	44 674	45 121
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(2 156 820)	(2 156 820)	-	-	-	-	-	-	(2 156 820)	(2 302 169)	(2 534 113)
Finance charges		(57 032)	(57 032)	-	-	-	-	-	-	(57 032)	(70 261)	(82 885)
Transfers and Grants	1	(20 739)	(20 739)	-	-	-	-	-	-	(20 739)	(21 493)	(22 276)
NET CASH FROM/(USED) OPERATING ACTIVITIES		461 634	461 634	-	-	-	-	-	-	461 634	543 947	572 235
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(689 247)	(689 247)	-	-	-	-	(40 023)	(40 023)	(729 270)	(674 408)	(646 392)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(689 247)	(689 247)	-	-	-	-	(40 023)	(40 023)	(729 270)	(674 408)	(646 392)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		200 000	200 000	-	-	-	-	-	-	200 000	200 000	200 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(63 920)	(63 920)	-	-	-	-	-	-	(63 920)	(77 612)	(95 905)
NET CASH FROM/(USED) FINANCING ACTIVITIES		136 080	136 080	-	-	-	-	-	-	136 080	122 388	104 095
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	(91 533)	(91 533)	-	-	-	-	(40 023)	(40 023)	(131 556)	(8 073)	29 938
Cash/cash equivalents at the year end:	2	621 473	621 473	-	-	-	-	-	-	621 473	529 941	639 889
Cash/cash equivalents at the year end:	2	529 941	529 941	-	-	-	-	(40 023)	(40 023)	489 918	521 868	669 827

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	529 941	529 941	–	–	–	–	(40 023)	(40 023)	489 918	521 868	669 827
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		529 941	529 941	–	–	–	–	(40 023)	(40 023)	489 918	521 868	669 827
Applications of cash and investments												
Unspent conditional transfers		21 332	21 332	–	–	–	–	(2 474)	(2 474)	18 858	21 332	20 823
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(1 202)	(1 202)	–	–	–	–	5 220	5 220	4 019	5 195	12 270
Other working capital requirements	2	(21 146)	(21 216)	–	–	–	–	–	–	(21 216)	(60 797)	8 086
Other provisions		59 899	59 899	–	–	–	–	–	–	59 899	61 635	72 415
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		44 707	44 707	–	–	–	–	–	–	44 707	(182 001)	44 707
Total Application of cash and investments:		103 590	103 520	–	–	–	–	2 747	2 747	106 267	(154 637)	158 301
Surplus(shortfall)		426 351	426 421	–	–	–	–	(42 770)	(42 770)	383 651	676 505	511 526
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.												
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably												
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
7. Adjustments to transfers from National or Provincial Government												
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
Other working capital requirements												
Debtors		329 533	329 533							329 533	354 711	262 055
Creditors due		308 387	308 317							308 317	293 914	270 141
Total Other working capital requirements		21 146	21 216							21 216	60 797	(8 086)
Debtors collection assumptions:												
Balance outstanding - debtors		315 232	315 232							315 232	339 298	250 758
Estimate of debtors collection rate		104.54%	104.54%							104.54%	104.54%	104.50%
Long term investments committed												
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		–	–							–	–	–
Total Long term investments committed		–	–							–	–	–
Reserves to be backed by cash/investments												
Housing Development Fund		9 396	9 396							9 396	9 396	9 396
Capital replacement		(185 760)	(185 760)							(185 760)	(412 468)	(185 760)
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		211 185	211 185							211 185	211 185	211 185
Total Reserves to be backed by cash/investments		44 707	44 707							44 707	(182 001)	44 707

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Total New Assets to be adjusted	1	254 413	254 413	-	-	-	-	19 780	19 780	274 193	266 511	307 562
Roads Infrastructure		35 050	35 050	-	-	-	-	-	-	35 050	38 550	25 600
Storm water Infrastructure		4 000	4 000	-	-	-	-	1 175	1 175	5 175	2 600	-
Electrical Infrastructure		53 170	53 170	-	-	-	-	365	365	53 535	93 493	130 291
Water Supply Infrastructure		77 833	77 833	-	-	-	-	6 727	6 727	84 560	58 460	99 520
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27 600	27 600	-	-	-	-	10 455	10 455	38 055	25 700	26 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	4 000	2 000
Infrastructure		201 653	201 653	-	-	-	-	18 721	18 721	220 375	222 803	283 911
Community Facilities		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	2 000	-
Community Assets		1 700	1 700	-	-	-	-	-	-	1 700	2 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 150	2 150	-	-	-	-	-	-	2 150	8 500	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 150	2 150	-	-	-	-	-	-	2 150	8 500	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 270	4 270	-	-	-	-	450	450	4 720	5 270	3 500
Furniture and Office Equipment		1 910	1 910	-	-	-	-	166	166	2 076	1 825	1 365
Machinery and Equipment		22 730	22 730	-	-	-	-	443	443	23 173	14 613	7 686
Transport Assets		20 000	20 000	-	-	-	-	-	-	20 000	11 500	10 600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	40 520	40 520	-	-	-	-	2 655	2 655	43 175	54 460	78 812
Roads Infrastructure		8 000	8 000	-	-	-	-	2 268	2 268	10 268	11 800	8 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 670	20 670	-	-	-	-	-	-	20 670	30 660	56 562
Water Supply Infrastructure		6 000	6 000	-	-	-	-	-	-	6 000	6 000	8 000
Sanitation Infrastructure		5 750	5 750	-	-	-	-	-	-	5 750	6 000	6 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		40 420	40 420	-	-	-	-	2 268	2 268	42 688	54 460	78 562
Community Facilities		50	50	-	-	-	-	115	115	165	-	-
Sport and Recreation Facilities		50	50	-	-	-	-	272	272	322	-	250
Community Assets		100	100	-	-	-	-	387	387	487	-	250
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	304 412	304 412	-	-	-	-	12 368	12 368	316 779	265 471	175 706
Roads Infrastructure		30 808	30 808	-	-	-	-	3 248	3 248	34 056	38 450	32 656
Storm water Infrastructure		50	50	-	-	-	-	-	-	50	200	300
Electrical Infrastructure		9 953	9 953	-	-	-	-	-	-	9 953	6 250	6 250
Water Supply Infrastructure		101 368	101 368	-	-	-	-	-	-	101 368	73 750	30 250
Sanitation Infrastructure		62 354	62 354	-	-	-	-	3 952	3 952	66 305	54 900	87 500
Solid Waste Infrastructure		2 500	2 500	-	-	-	-	269	269	2 769	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 500	2 750
Infrastructure		209 533	209 533	-	-	-	-	7 469	7 469	217 002	176 050	159 706
Community Facilities		47 679	47 679	-	-	-	-	136	136	47 815	44 421	8 400
Sport and Recreation Facilities		4 650	4 650	-	-	-	-	932	932	5 582	1 200	1 000
Community Assets		52 329	52 329	-	-	-	-	1 068	1 068	53 397	45 621	9 400
Heritage Assets		-	-	-	-	-	-	2 472	2 472	2 472	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		38 150	38 150	-	-	-	-	1 225	1 225	39 375	40 300	2 600
Housing		3 650	3 650	-	-	-	-	-	-	3 650	3 000	3 000
Other Assets	6	41 800	41 800	-	-	-	-	1 225	1 225	43 025	43 300	5 600
Biological or Cultivated Assets		250	250	-	-	-	-	134	134	384	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		500	500	-	-	-	-	-	-	500	500	1 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		73 858	73 858	-	-	-	-	5 516	5 516	79 374	88 800	66 256
Storm water Infrastructure		4 050	4 050	-	-	-	-	1 175	1 175	5 225	2 800	300
Electrical Infrastructure		83 793	83 793	-	-	-	-	365	365	84 158	130 403	193 104
Water Supply Infrastructure		185 202	185 202	-	-	-	-	6 727	6 727	191 928	138 210	137 770
Sanitation Infrastructure		68 104	68 104	-	-	-	-	3 952	3 952	72 055	60 900	93 500
Solid Waste Infrastructure		30 100	30 100	-	-	-	-	10 724	10 724	40 824	25 700	26 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		6 500	6 500	-	-	-	-	-	-	6 500	6 500	4 750
Infrastructure		451 606	451 606	-	-	-	-	28 458	28 458	480 065	453 313	522 180
Community Facilities		49 229	49 229	-	-	-	-	251	251	49 480	44 421	8 400
Sport and Recreation Facilities		4 900	4 900	-	-	-	-	1 203	1 203	6 103	3 200	1 250
Community Assets		54 129	54 129	-	-	-	-	1 455	1 455	55 584	47 621	9 650
Heritage Assets		-	-	-	-	-	-	2 472	2 472	2 472	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Operational Buildings		40 300	40 300	-	-	-	-	1 225	1 225	41 525	48 800	3 100
Housing		3 650	3 650	-	-	-	-	-	-	3 650	3 000	3 000
Other Assets		43 950	43 950	-	-	-	-	1 225	1 225	45 175	51 800	6 100
Biological or Cultivated Assets		250	250	-	-	-	-	134	134	384	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Computer Equipment		4 770	4 770	-	-	-	-	450	450	5 220	5 770	4 500
Furniture and Office Equipment		1 910	1 910	-	-	-	-	166	166	2 076	1 825	1 365
Machinery and Equipment		22 730	22 730	-	-	-	-	443	443	23 173	14 613	7 686
Transport Assets		20 000	20 000	-	-	-	-	-	-	20 000	11 500	10 600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	599 345	599 345	-	-	-	-	34 803	34 803	634 148	586 442	562 080
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		908 343	908 343	-	-	-	-	5 516	5 516	913 859	939 350	946 229
Storm water Infrastructure		44 270	44 270	-	-	-	-	1 175	1 175	45 445	45 921	45 025
Electrical Infrastructure		1 109 561	1 109 561	-	-	-	-	365	365	1 109 926	1 204 044	1 359 791
Water Supply Infrastructure		1 586 721	1 586 721	-	-	-	-	6 727	6 727	1 593 448	1 669 417	1 749 452
Sanitation Infrastructure		1 076 465	1 076 465	-	-	-	-	3 952	3 952	1 080 417	1 099 149	1 152 905
Solid Waste Infrastructure		170 689	170 689	-	-	-	-	10 724	10 724	181 413	193 850	217 709
Rail Infrastructure		6 251	6 251	-	-	-	-	-	-	6 251	6 251	6 251
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		20 662	20 662	-	-	-	-	450	450	21 112	28 540	34 643
Infrastructure		4 922 963	4 922 963	-	-	-	-	28 908	28 908	4 951 872	5 186 522	5 512 006
Community Assets		206 076	206 076	-	-	-	-	1 455	1 455	207 530	247 465	250 675
Heritage Assets		1 313	1 313	-	-	-	-	-	-	1 313	1 312	1 312
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Operational Buildings		426 452	426 452	-	-	-	-	-	-	426 452	425 994	425 518
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		500 601	500 601	-	-	-	-	3 697	3 697	504 298	532 219	525 650
Biological or Cultivated Assets		5 743	5 743	-	-	-	-	134	134	5 877	5 743	5 743
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3 850	3 850	-	-	-	-	-	-	3 850	2 658	1 418
Computer Equipment		12 624	12 624	-	-	-	-	-	-	12 624	3 758	(4 803)
Furniture and Office Equipment		9 634	9 634	-	-	-	-	166	166	9 800	4 651	(1 066)
Machinery and Equipment		35 130	35 130	-	-	-	-	443	443	35 573	45 358	38 084
Transport Assets		89 819	89 819	-	-	-	-	-	-	89 819	85 570	79 012
Land		461 571	461 571	-	-	-	-	-	-	461 571	461 571	461 571
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 675 776	6 675 776	-	-	-	-	34 803	34 803	6 710 579	7 002 823	7 295 121
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		249 408	249 408	-	-	-	-	-	-	249 408	259 395	269 782
Repairs and Maintenance by asset class	3	120 048	119 397	-	-	-	-	-	-	119 397	128 918	143 108
Roads Infrastructure		25 042	25 042	-	-	-	-	-	-	25 042	25 859	26 725
Storm water Infrastructure		968	968	-	-	-	-	-	-	968	1 026	1 068
Electrical Infrastructure		12 624	11 973	-	-	-	-	-	-	11 973	13 145	13 693
Water Supply Infrastructure		15 171	15 171	-	-	-	-	-	-	15 171	15 925	16 721
Sanitation Infrastructure		22 316	22 316	-	-	-	-	-	-	22 316	24 007	25 938
Solid Waste Infrastructure		6 800	6 800	-	-	-	-	-	-	6 800	7 128	7 474
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 756	2 756	-	-	-	-	-	-	2 756	2 920	3 094
Infrastructure		85 677	85 026	-	-	-	-	-	-	85 026	90 010	94 734
Community Facilities		6 289	6 289	-	-	-	-	-	-	6 289	8 404	8 783
Sport and Recreation Facilities		15	15	-	-	-	-	-	-	15	15	16
Community Assets		6 304	6 304	-	-	-	-	-	-	6 304	8 419	8 799
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Operational Buildings		14 292	14 292	-	-	-	-	-	-	14 292	16 075	24 495
Housing		226	226	-	-	-	-	-	-	226	232	240
Other Assets		14 518	14 518	-	-	-	-	-	-	14 518	16 308	24 735
Biological or Cultivated Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 473	2 473	-	-	-	-	-	-	2 473	2 627	2 783
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Transport Assets		10 241	10 241	-	-	-	-	-	-	10 241	10 670	11 121
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	369 455	368 804	-	-	-	-	-	-	368 804	388 313	412 891

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H	16 I
R thousands		A	A1	B	C	D	E	F	G	H	
Renewal and upgrading of Existing Assets as % of total capex		57.6%	57.6%							56.8%	45.3%
Renewal and upgrading of Existing Assets as % of deprecn*		138.3%	138.3%							144.3%	94.3%
R&M as a % of PPE		1.8%	1.8%							1.8%	2.0%
Renewal and upgrading and R&M as a % of PPE		7.0%	7.0%							7.1%	5.5%

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		40 626	40 626	-	-	-	-	-	-	41	40 776	40 826
Piped water inside yard (but not in dwelling)		4 461	4 461	-	-	-	-	-	-	4	4 769	4 876
Using public tap (at least min.service level)	2	4 778	4 778	-	-	-	-	-	-	5	5 084	5 191
Other water supply (at least min.service level)		684	684	-	-	-	-	-	-	1	1 240	1 512
<i>Minimum Service Level and Above sub-total</i>		51	51	-	-	-	-	-	-	51	52	52
Using public tap (< min.service level)	3	1 170	1 170	-	-	-	-	-	-	1	896	820
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		207	207	-	-	-	-	-	-	0	90	68
<i>Below Minimum Service Level sub-total</i>		1	1	-	-	-	-	-	-	1	1	1
Total number of households	5	52	52	-	-	-	-	-	-	52	53	53
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		46 256	46 256	-	-	-	-	-	-	46 256	46 406	46 456
Flush toilet (with septic tank)		2 165	2 165	-	-	-	-	-	-	2 165	2 480	2 595
Chemical toilet		407	407	-	-	-	-	-	-	407	446	460
Pit toilet (ventilated)		50	50	-	-	-	-	-	-	50	-	-
Other toilet provisions (> min.service level)		1 898	1 898	-	-	-	-	-	-	1 898	3 101	3 652
<i>Minimum Service Level and Above sub-total</i>		50 777	50 777	-	-	-	-	-	-	50 777	52 433	53 163
Bucket toilet		800	800	-	-	-	-	-	-	800	537	470
Other toilet provisions (< min.service level)		50	50	-	-	-	-	-	-	50	-	-
No toilet provisions		300	300	-	-	-	-	-	-	300	173	144
<i>Below Minimum Service Level sub-total</i>		1 150	1 150	-	-	-	-	-	-	1 150	710	614
Total number of households	5	51 927	51 927	-	-	-	-	-	-	51 927	53 143	53 777
Energy:												
Electricity (at least min. service level)		14 821	14 821	-	-	-	-	-	-	14 821	15 583	15 846
Electricity - prepaid (> min.service level)		35 003	35 003	-	-	-	-	-	-	35 003	35 759	36 014
<i>Minimum Service Level and Above sub-total</i>		49 824	49 824	-	-	-	-	-	-	49 824	51 342	51 860
Electricity (< min.service level)		150	150	-	-	-	-	-	-	150	150	150
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		1 953	1 953	-	-	-	-	-	-	1 953	1 295	1 129
<i>Below Minimum Service Level sub-total</i>		2 103	2 103	-	-	-	-	-	-	2 103	1 445	1 279
Total number of households	5	51 927	51 927	-	-	-	-	-	-	51 927	52 787	53 140
Refuse:												
Removed at least once a week (min.service)		47 649	47 649	-	-	-	-	-	-	47 649	49 164	49 680
Minimum Service Level and Above sub-total		47 649	47 649	-	-	-	-	-	-	47 649	49 164	49 680
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		1 028	1 028	-	-	-	-	-	-	1 028	885	841
Using own refuse dump		2 100	2 100	-	-	-	-	-	-	2 100	1 815	1 728
Other rubbish disposal		750	750	-	-	-	-	-	-	750	609	568
No rubbish disposal		400	400	-	-	-	-	-	-	400	268	234
<i>Below Minimum Service Level sub-total</i>		4 278	4 278	-	-	-	-	-	-	4 278	3 576	3 372
Total number of households	5	51 927	51 927	-	-	-	-	-	-	51 927	52 740	53 052
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		9 439 487	9 439 487	-	-	-	-	-	-	9 439 487	10 005 856	10 606 208
Sanitation (free minimum level service)		10 851 278	10 851 278	-	-	-	-	-	-	10 851 278	11 719 380	12 656 930
Electricity/other energy (50kwh per household per month)		80 732 020	80 732 020	-	-	-	-	-	-	80 732 020	89 612 542	99 469 922
Refuse (removed at least once a week)		22 983 923	22 983 923	-	-	-	-	-	-	22 983 923	24 569 814	26 265 131
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		9 439	9 439	-	-	-	-	-	-	9 439	10 006	10 606
Sanitation (free sanitation service to indigent households)		10 851	10 851	-	-	-	-	-	-	10 851	11 719	12 657
Electricity/other energy (50kwh per indigent household per month)		80 732	80 732	-	-	-	-	-	-	80 732	89 613	99 470
Refuse (removed once a week for indigent households)		22 984	22 984	-	-	-	-	-	-	22 984	24 570	26 265
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		124 007	124 007	-	-	-	-	-	-	124 007	135 908	148 998
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
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)		48 315	48 315	-	-	-	-	-	-	48 315	51 214	54 287
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	48 315	48 315	-	-	-	-	-	-	48 315	51 214	54 287

APPENDIX 4

Other supporting documentation (Supporting Schedules)

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		557 432	557 432	–	–	–	–	–	–	557 432	590 877	626 330
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		48 315	48 315	–	–	–	–	–	–	48 315	51 214	54 287
Net Property Rates		509 116	509 116	–	–	–	–	–	–	509 116	539 663	572 043
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1 110 437	1 110 437	–	–	–	–	–	–	1 110 437	1 232 585	1 368 170
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)		80 732	80 732	–	–	–	–	–	–	80 732	89 613	99 470
Net Service charges - Electricity		1 029 705	1 029 705	–	–	–	–	–	–	1 029 705	1 142 973	1 268 700
Service charges - Water												
Total Service charges - Water		191 962	191 962	–	–	–	–	–	–	191 962	203 479	215 688
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)		9 439	9 439	–	–	–	–	–	–	9 439	10 006	10 606
Net Service charges - Water		182 522	182 522	–	–	–	–	–	–	182 522	193 474	205 082
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		133 623	133 623	–	–	–	–	–	–	133 623	144 313	155 858
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (free sanitation service to indigent households)		10 851	10 851	–	–	–	–	–	–	10 851	11 719	12 657
Net Service charges - Waste Water Management		122 772	122 772	–	–	–	–	–	–	122 772	132 593	143 201
Service charges - Waste Management												
Total refuse removal revenue		132 659	132 659	–	–	–	–	–	–	132 659	141 813	151 598
Total landfill revenue		5 406	5 406	–	–	–	–	–	–	5 406	5 779	6 178
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)		22 984	22 984	–	–	–	–	–	–	22 984	24 570	26 265
Net Service charges - Waste Management		115 082	115 082	–	–	–	–	–	–	115 082	123 022	131 511
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		380 411	380 411	–	–	–	–	–	–	380 411	378 650	402 396
Pension and UIF Contributions		72 236	72 236	–	–	–	–	–	–	72 236	76 722	81 485
Medical Aid Contributions		32 421	32 421	–	–	–	–	–	–	32 421	34 430	36 565
Overtime		50 904	50 904	–	–	–	–	–	–	50 904	54 060	57 411
Performance Bonus		33 176	33 176	–	–	–	–	–	–	33 176	35 229	37 410
Motor Vehicle Allowance		13 636	13 636	–	–	–	–	–	–	13 636	14 479	15 375
Cellphone Allowance		3 175	3 175	–	–	–	–	–	–	3 175	3 371	3 580
Housing Allowances		3 433	3 433	–	–	–	–	–	–	3 433	3 645	3 871
Other benefits and allowances		26 549	26 549	–	–	–	–	–	–	26 549	28 194	29 942
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		2 551	2 551	–	–	–	–	–	–	2 551	2 709	2 877
Post-retirement benefit obligations		35 448	35 448	–	–	–	–	–	–	35 448	37 646	39 980
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		1 612	1 612	–	–	–	–	–	–	1 612	1 712	1 818
Acting and post related allowance		905	905	–	–	–	–	–	–	905	961	1 021
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total	4	656 455	656 455	–	–	–	–	–	–	656 455	671 808	713 731
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	656 455	656 455	–	–	–	–	–	–	656 455	671 808	713 731
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		246 369	246 369	–	–	–	–	–	–	246 369	256 224	266 472
Lease amortisation		1 222	1 222	–	–	–	–	–	–	1 222	1 271	1 322
Capital asset impairment		1 816	1 816	–	–	–	–	–	–	1 816	1 900	1 987
Total Depreciation & asset impairment	1	249 408	249 408	–	–	–	–	–	–	249 408	259 395	269 782
Bulk purchases												
Electricity Bulk Purchases		714 397	714 397	–	–	–	–	–	–	714 397	805 126	907 377
Total bulk purchases	1	714 397	714 397	–	–	–	–	–	–	714 397	805 126	907 377
Transfers and grants												
Cash transfers and grants		15 833	15 833	–	–	–	–	–	–	15 833	16 370	16 928
Non-cash transfers and grants		4 906	4 906	–	–	–	–	–	–	4 906	5 123	5 347
Total transfers and grants		20 739	20 739	–	–	–	–	–	–	20 739	21 493	22 276
Contracted services												
Outsourced Services		138 318	138 281	–	–	–	–	–	–	138 281	116 704	114 258
Consultants and Professional Services		35 930	34 709	–	–	–	–	–	–	34 709	57 414	96 210
Contractors		123 185	122 480	–	–	–	–	–	–	122 480	131 882	146 047
Total contracted services		297 434	295 469	–	–	–	–	–	–	295 469	306 001	356 515
Operational Costs												
Collection costs		3 857	3 857	–	–	–	–	–	–	3 857	4 050	4 252
Contributions to 'other' provisions		2 845	2 845	–	–	–	–	–	–	2 845	2 845	2 845
Audit fees		9 439	9 439	–	–	–	–	–	–	9 439	9 628	9 820
Other Operational Costs												
Operating Leases		11 447	11 447	–	–	–	–	–	–	11 447	12 084	12 774
Operational Cost		142 297	144 191	–	–	–	–	–	–	144 191	148 352	152 634
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Operational Costs	1	169 885	171 779	–	–	–	–	–	–	171 779	176 959	182 325
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		31 035	31 035	–	–	–	–	–	–	31 035	32 094	33 195
Contracted Services		89 013	88 362	–	–	–	–	–	–	88 362	96 824	109 913
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	120 048	119 397	–	–	–	–	–	–	119 397	128 918	143 108
Inventory Consumed												
Inventory Consumed - Water		42 054	42 054	–	–	–	–	–	–	42 054	44 577	47 251
Inventory Consumed - Other		70 588	70 658	–	–	–	–	–	–	70 658	74 774	79 268
Total Inventory Consumed & Other Material		112 641	112 711	–	–	–	–	–	–	112 711	119 350	126 520

WC024 Stellenbosch - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		249 649	249 649	-	-	-	-	-	-	249 649	307 507	260 466
Water		160 164	160 164	-	-	-	-	-	-	160 164	165 485	171 209
Waste		51 946	51 946	-	-	-	-	-	-	51 946	57 135	55 964
Waste Water		54 116	54 116	-	-	-	-	-	-	54 116	59 193	64 710
Other trade receivables from exchange transactions		68 358	68 358	-	-	-	-	-	-	68 358	62 691	56 761
Gross: Trade and other receivables from exchange transactions		584 233	584 233	-	-	-	-	-	-	584 233	652 013	609 109
Less: Impairment for debt	1	(301 165)	(301 165)	-	-	-	-	-	-	(301 165)	(334 241)	(368 905)
Impairment for Electricity		(15 636)	(15 636)	-	-	-	-	-	-	(15 636)	(16 690)	(17 793)
Impairment for Water		(129 987)	(129 987)	-	-	-	-	-	-	(129 987)	(139 446)	(149 407)
Impairment for Waste		(60 094)	(60 094)	-	-	-	-	-	-	(60 094)	(71 252)	(82 924)
Impairment for Waste Water		(46 126)	(46 126)	-	-	-	-	-	-	(46 126)	(54 335)	(62 921)
Impairment for other trade receivables from exchange transactions		(49 321)	(49 321)	-	-	-	-	-	-	(49 321)	(52 517)	(55 860)
Total net Trade and other receivables from Exchange Transactions		283 068	283 068	-	-	-	-	-	-	283 068	317 772	240 204
Receivables from non-exchange transactions												
Property rates		71 149	71 149	-	-	-	-	-	-	71 149	93 359	116 898
Less: Impairment of Property rates		(36 176)	(36 176)	-	-	-	-	-	-	(36 176)	(37 246)	(38 365)
Net Property rates		34 973	34 973	-	-	-	-	-	-	34 973	56 113	78 534
Other receivables from non-exchange transactions		270 065	270 065	-	-	-	-	-	-	270 065	282 082	294 613
Impairment for other receivables from non-exchange transactions		(277 473)	(277 473)	-	-	-	-	-	-	(277 473)	(321 267)	(367 192)
Net other receivables from non-exchange transactions		(7 407)	(7 407)	-	-	-	-	-	-	(7 407)	(39 185)	(72 579)
Total net Receivables from non-exchange transactions	1	27 565	27 565	-	-	-	-	-	-	27 565	16 927	5 955
Inventory												
Water												
Opening Balance		4 138	4 138	-	-	-	-	-	-	4 138	3 458	2 828
System Input Volume		42 054	42 054	-	-	-	-	-	-	42 054	44 577	47 251
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		42 054	42 054	-	-	-	-	-	-	42 054	44 577	47 251
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(42 054)	(42 054)	-	-	-	-	-	-	(42 054)	(44 577)	(47 251)
Billed Authorised Consumption		(42 054)	(42 054)	-	-	-	-	-	-	(42 054)	(44 577)	(47 251)
Billed Metered Consumption		(42 054)	(42 054)	-	-	-	-	-	-	(42 054)	(44 577)	(47 251)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(42 054)	(42 054)	-	-	-	-	-	-	(42 054)	(44 577)	(47 251)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(680)	(680)	-	-	-	-	-	-	(680)	(630)	(580)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(680)	(680)	-	-	-	-	-	-	(680)	(630)	(580)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(680)	(680)	-	-	-	-	-	-	(680)	(630)	(580)
Non-revenue Water		(680)	(680)	-	-	-	-	-	-	(680)	(630)	(580)
Closing Balance Water		3 458	3 458	-	-	-	-	-	-	3 458	2 828	2 248
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		978	978	-	-	-	-	-	-	978	978	978
Acquisitions		5 382	5 382	-	-	-	-	-	-	5 382	5 530	5 683
Issues	13	(5 382)	(5 452)	-	-	-	-	-	-	(5 452)	(5 530)	(5 683)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		978	908	-	-	-	-	-	-	908	978	978
Zero Rated												
Opening Balance		(12)	(12)	-	-	-	-	-	-	(12)	(12)	(12)
Acquisitions		31 560	31 560	-	-	-	-	-	-	31 560	34 432	37 565
Issues	13	(31 560)	(31 560)	-	-	-	-	-	-	(31 560)	(34 432)	(37 565)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(12)	(12)	-	-	-	-	-	-	(12)	(12)	(12)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		8 758	8 758	-	-	-	-	-	-	8 758	8 758	8 758
Acquisitions		33 645	33 645	-	-	-	-	-	-	33 645	34 812	36 020
Issues	13	(33 645)	(33 645)	-	-	-	-	-	-	(33 645)	(34 812)	(36 020)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		8 758	8 758	-	-	-	-	-	-	8 758	8 758	8 758
Work-in-progress												

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		9 100	9 100	-	-	-	-	-	-	9 100	9 100	9 100
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		9 100	9 100	-	-	-	-	-	-	9 100	9 100	9 100
Land												
Opening Balance		14 147	14 147	-	-	-	-	-	-	14 147	14 147	14 147
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		14 147	14 147	-	-	-	-	-	-	14 147	14 147	14 147
Closing Balance - Inventory & Consumables		36 429	36 359	-	-	-	-	-	-	36 359	35 799	35 219
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		8 977 860	8 977 860	-	-	-	-	34 669	34 669	9 012 529	9 562 402	10 122 495
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 739 442)	(2 739 442)	-	-	-	-	-	-	(2 739 442)	(2 995 287)	(3 261 365)
Total Property, plant & equipment	1	6 238 418	6 238 418	-	-	-	-	34 669	34 669	6 273 087	6 567 115	6 861 130
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		62 457	62 457	-	-	-	-	-	-	62 457	62 457	62 457
Total Current liabilities - Borrowing		62 457	62 457	-	-	-	-	-	-	62 457	62 457	62 457
Trade and other payables												
Trade and other payables from exchange transactions		308 387	308 317	-	-	-	-	-	-	308 317	293 914	270 141
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		21 332	21 332	-	-	-	-	(2 474)	(2 474)	18 858	21 332	20 823
Trade payables from Non-exchange transactions: Other		(97)	(97)	-	-	-	-	-	-	(97)	(97)	(97)
VAT		10 699	10 699	-	-	-	-	-	-	10 699	17 471	24 966
Total Trade and other payables	1	340 320	340 250	-	-	-	-	(2 474)	(2 474)	337 777	332 620	315 833
Non current liabilities - Financial liabilities												
Borrowing	3	719 941	719 941	-	-	-	-	-	-	719 941	842 328	946 423
Other financial liabilities		695	695	-	-	-	-	-	-	695	695	695
Total Non current liabilities - Financial liabilities		720 635	720 635	-	-	-	-	-	-	720 635	843 023	947 118
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		207 202	207 202	-	-	-	-	-	-	207 202	229 528	253 238
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		123 918	123 918	-	-	-	-	-	-	123 918	136 695	149 728
Other		24 816	24 816	-	-	-	-	-	-	24 816	24 816	24 816
Total Provisions - non current		355 936	355 936	-	-	-	-	-	-	355 936	391 039	427 782
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 573 258	5 573 258	-	-	-	-	-	-	5 573 258	5 967 595	6 385 565
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5 573 258	5 573 258	-	-	-	-	-	-	5 573 258	5 967 595	6 385 565
Surplus/(Deficit)		119 542	119 542	-	-	-	-	2 474	2 474	122 016	191 261	216 725
Transfers to/from Reserves		274 795	274 795	-	-	-	-	-	-	274 795	226 708	(226 708)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	5 967 595	5 967 595	-	-	-	-	2 474	2 474	5 970 069	6 385 565	6 375 581
Reserves												
Housing Development Fund		9 396	9 396	-	-	-	-	-	-	9 396	9 396	9 396
Capital replacement		(185 760)	(185 760)	-	-	-	-	-	-	(185 760)	(412 468)	(185 760)
Self-insurance		9 885	9 885	-	-	-	-	-	-	9 885	9 885	9 885
Other reserves		211 185	211 185	-	-	-	-	-	-	211 185	211 185	211 185
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	44 707	44 707	-	-	-	-	-	-	44 707	(182 001)	44 707
TOTAL COMMUNITY WEALTH/EQUITY	2	6 012 302	6 012 302	-	-	-	-	2 474	2 474	6 014 776	6 203 563	6 420 288

WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 10/08/2024

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	80	80
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		17 202 891	17 202 891	-	-	-	-	-	-	17 203	34 406	34 406
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Insert measure/s description</i>												
Vote 2 - Planning and Economic Development												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		20 244 000	20 244 000	-	-	-	1 680	-	1 680	21 924	42 168	42 168
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		98 091 073	98 091 073	-	-	-	-	-	-	98 091	196 182	196 182
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		33 903 257	33 903 257	-	-	-	1 680	-	1 680	35 583	69 486	69 486
<i>Insert measure/s description</i>												
Vote 3 - Community & Protection												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		71 757 329	71 757 329	-	-	-	-	2 040	2 040	73 797	145 554	145 554
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		510 981 472	510 981 472	-	-	-	-	-	-	510 981	1 021 963	1 021 963
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		199 917 110	199 917 110	-	-	-	-	-	-	199 917	399 834	399 834
<i>Insert measure/s description</i>												
Vote 4 - Infrastructure services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		449 483 974	449 483 974	-	-	-	794	26 021	26 814	476 298	925 782	925 782
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		1 541 782 409	1 541 782 409	-	-	-	-	-	-	1 541 782	3 083 565	3 083 565
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		1 748 088 938	1 748 088 938	-	-	-	794	-	794	1 748 883	3 496 972	3 496 972
<i>Insert measure/s description</i>												
Vote 5 - Corporate Services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		56 420 000	56 420 000	-	-	-	-	4 269	4 269	60 689	117 109	117 109
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		216 623 591	216 623 591	-	-	-	-	-	-	216 624	433 247	433 247
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		12 642 310	12 642 310	-	-	-	-	-	-	12 642	25 285	25 285
<i>Insert measure/s description</i>												
Vote 6 - Financial services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		1 400 000	1 400 000	-	-	-	-	-	-	1 400	2 800	2 800
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure		127 052 696	127 052 696	-	-	-	-	-	-	127 053	254 105	254 105
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue		636 724 781	636 724 781	-	-	-	-	-	-	636 725	1 273 450	1 273 450
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 10/08/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		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	13.2%	11.9%	12.5%	5.4%	5.4%	5.4%	6.1%	6.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	16.7%	14.1%	16.0%	5.3%	5.3%	5.3%	5.9%	6.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	58.7%	0.0%	59.5%	43.3%	43.3%	43.0%	44.2%	35.6%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	249.6%	260.4%	183.0%	1611.9%	1611.9%	1611.9%	-463.2%	2118.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	174.2%	191.6%	195.2%	184.0%	184.0%	177.7%	189.6%	204.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	174.2%	191.6%	195.2%	184.0%	184.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	146.2%	167.6%	176.3%	1.7	1.7	1.6	1.7	1.9
<u>Revenue Management</u>					114.6%	114.6%	107.0%	112.2%	142.5%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		196.5%	187.0%	147.7%	142.2%	142.2%	142.2%	141.5%	140.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.0%	4.8%	3.2%	13.9%	13.9%	13.9%	13.6%	9.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<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%	98.0%	98.0%	98.0%
Creditors to Cash and Investments					64.2%	64.2%	68.9%	63.7%	47.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	383 146 654	386 978 121	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	27	27	27	27	27	27	27	28
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	9 233	9 325	9 418	9 418	9 418	9 418	9 418	9 512
	Total Cost of Losses (Rand '000)	2 031	2 051	2 072	2 072	2 072	2 072	2 072	2 093
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.2%	25.8%	26.9%	25.9%	25.9%	25.9%	24.4%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.2%	26.9%	27.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	4.0%	5.6%	4.7%	4.7%	4.7%	4.7%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.4%	14.5%	13.4%	7.3%	7.3%	7.3%	7.4%	7.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	17.0	18.1	12.46	12.46	12.46	11.43	12.60
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.7%	8.6%	5.6%	1.1%	1.1%	1.1%	0.6%	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1100.0%	1910.0%	380.0%	3.0	3.0	2.8	2.8	3.3

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 10/08/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year 2024/25
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population		Statistics South Africa	200 524	155 718	170 654	195	207	207	207	-
Females aged 5 - 14		Statistics South Africa	17 865	11 020	12 077	14	15	15	15	-
Males aged 5 - 14		Statistics South Africa	16 352	11 092	12 157	14	15	15	15	-
Females aged 15 - 34		Statistics South Africa	38 791	33 191	36 374	42	45	45	45	-
Males aged 15 - 34		Statistics South Africa	41 919	32 718	35 856	42	44	44	44	-
Unemployment		Statistics South Africa	16	10	11	13	14	14	14	-
Monthly household income (no. of households)										
No income	1, 12	Statistics South Africa, regional economic growth	3 557	8 961	9 820	11 375	12 058	12 299	12 545	-
R1 - R1 600		Statistics South Africa, regional economic growth	245	914	2 065	2 352	2 493	2 543	2 594	-
R1 601 - R3 200		Statistics South Africa, regional economic growth	1 126	1 517	1 614	1 872	1 984	2 024	2 065	-
R3 201 - R6 400		Statistics South Africa, regional economic growth	3 728	4 415	4 699	5 448	5 775	5 891	6 009	-
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	8 836	9 366	9 553	9 744	-
R12 801 - R25 600		Statistics South Africa, regional economic growth	6 463	6 742	7 176	8 321	8 821	8 997	9 177	-
R25 601 - R51 200		Statistics South Africa, regional economic growth	4 144	4 994	5 316	6 164	6 534	6 665	6 799	-
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	4 530	4 802	4 898	4 996	-
R102 401 - R204 800		Statistics South Africa, regional economic growth	1 680	2 874	3 058	3 546	3 759	3 834	3 911	-
R204 801 - R409 600		Statistics South Africa, regional economic growth	69	1 432	1 523	1 766	1 872	1 910	1 948	-
R409 601 - R819 200		Statistics South Africa, regional economic growth	242	430	458	531	563	575	587	-
> R819 200		Statistics South Africa, regional economic growth	245	305	325	376	399	407	415	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13	0	8 656	15 807	16 824	19 508	20 678	21 256	21 850	-
	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	198	210	210	210	-
Number of poor people in municipal area		Statistics South Africa, regional population growth rate	-	-	-	-	-	-	-	-
Number of households in municipal area		Statistics South Africa, regional population growth rate	36 413	43 417	47 582	55	58	58	58	-
Number of poor households in municipal area		Statistics South Africa, regional population growth rate	8 656	15 807	17 323	20	21	21	21	-
Definition of poor household (R per month)		0	-	-	<R1600	<R1600	<R1600	<R1600	<R1600	-
Housing statistics										
Formal	3	0	32 918	32 620	35 749	41 413	43 897	46 531	49 323	-
Informal		0	3	11	12	13 707	14 529	15 401	16 325	-
Total number of households			36 413	43 417	47 581	55 119	58 426	61 932	65 648	-
Dwellings provided by municipality	4	0	-	-	-	-	-	-	-	-
Dwellings provided by province/s		0	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5	0	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					4.6%	4.0%	4.4%	4.9%	0.0%
Interest rate - borrowing						10.5%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						8.5%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						7.0%	7.3%	6.9%	7.0%	0.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	0.0%
Consumption growth (water)						1.0%	1.0%	1.0%	1.0%	0.0%
Collection rates										
Property tax/service charges	7					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.		2021/22	2022/23	2023/24	Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	40 626	40 626	–	–	–	–	–	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 461	4 461	–	–	–	–	–	4 769	4 876
		Using public tap (at least min.service level)	4 778	4 778	–	–	–	–	–	5 084	5 191
		Other water supply (at least min.service level)	684	684	–	–	–	–	–	1 240	1 512
		<i>Minimum Service Level and Above sub-total</i>	50 550	50 550	–	–	–	–	–	51 869	52 404
		Using public tap (< min.service level)	1 170	1 170	–	–	–	–	–	896	820
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	207	207	–	–	–	–	–	90	68
		<i>Below Minimum Service Level sub-total</i>	1 377	1 377	–	–	–	–	–	986	888
		Total number of households	51 927	51 927	–	–	–	–	–	52 855	53 292
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 256	46 256	–	–	–	–	–	46 406	46 456
		Flush toilet (with septic tank)	2 165	2 165	–	–	–	–	–	2 480	2 595
		Chemical toilet	407	407	–	–	–	–	–	446	460
		Pit toilet (ventilated)	50	50	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	1 898	1 898	–	–	–	–	–	3 101	3 652
		<i>Minimum Service Level and Above sub-total</i>	50 777	50 777	–	–	–	–	–	52 433	53 163
		Bucket toilet	800	800	–	–	–	–	–	537	470
		Other toilet provisions (< min.service level)	50	50	–	–	–	–	–	–	–
		No toilet provisions	300	300	–	–	–	–	–	173	144
		<i>Below Minimum Service Level sub-total</i>	1 150	1 150	–	–	–	–	–	710	614
		Total number of households	51 927	51 927	–	–	–	–	–	53 143	53 777
		Energy:									
		Electricity (at least min.service level)	14 821	14 821	–	–	–	–	–	15 583	15 846
		Electricity - prepaid (min.service level)	35 003	35 003	–	–	–	–	–	35 759	36 014
		<i>Minimum Service Level and Above sub-total</i>	49 824	49 824	–	–	–	–	–	51 342	51 860
		Electricity (< min.service level)	150	150	–	–	–	–	–	150	150
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	1 953	1 953	–	–	–	–	–	1 295	1 129
		<i>Below Minimum Service Level sub-total</i>	2 103	2 103	–	–	–	–	–	1 445	1 279
		Total number of households	51 927	51 927	–	–	–	–	–	52 787	53 140
		Refuse:									
		Removed at least once a week	47 649	47 649	–	–	–	–	–	49 164	49 680
		<i>Minimum Service Level and Above sub-total</i>	47 649	47 649	–	–	–	–	–	49 164	49 680
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	1 028	1 028	–	–	–	–	–	885	841
		Using own refuse dump	2 100	2 100	–	–	–	–	–	1 815	1 728
		Other rubbish disposal	750	750	–	–	–	–	–	609	568
		No rubbish disposal	400	400	–	–	–	–	–	268	234
		<i>Below Minimum Service Level sub-total</i>	4 278	4 278	–	–	–	–	–	3 576	3 372
		Total number of households	51 927	51 927	–	–	–	–	–	52 740	53 052
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	40 626	40 626						40 776	40 826
		Piped water inside yard (but not in dwelling)	4 461	4 461						4 769	4 876

	8	Using public tap (at least min.service level)	4 778	4 778								5 084	5 191
	10	Other water supply (at least min.service level)	684	684								1 240	1 512
		Minimum Service Level and Above sub-total	50 550	50 550	-	-	-	-	-	-	-	51 869	52 404
	9	Using public tap (< min.service level)	1 170	1 170								896	820
	10	Other water supply (< min.service level)	-	-								-	-
		No water supply	207	207								90	68
		Below Minimum Service Level sub-total	1 377	1 377	-	-	-	-	-	-	-	986	888
		Total number of households	51 927	51 927	-	-	-	-	-	-	-	52 855	53 292
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	46 256	46 256								46 406	46 456
		Flush toilet (with septic tank)	2 165	2 165								2 480	2 595
		Chemical toilet	407	407								446	460
		Pit toilet (ventilated)	50	50								-	-
		Other toilet provisions (> min.service level)	1 898	1 898								3 101	3 652
		Minimum Service Level and Above sub-total	50 777	50 777	-	-	-	-	-	-	-	52 433	53 163
		Bucket toilet	800	800								537	470
		Other toilet provisions (< min.service level)	50	50								-	-
		No toilet provisions	300	300								173	144
		Below Minimum Service Level sub-total	1 150	1 150	-	-	-	-	-	-	-	710	614
		Total number of households	51 927	51 927	-	-	-	-	-	-	-	53 143	53 777
		Energy:											
		Electricity (at least min.service level)	14 821	14 821								15 583	15 846
		Electricity - prepaid (min.service level)	35 003	35 003								35 759	36 014
		Minimum Service Level and Above sub-total	49 824	49 824	-	-	-	-	-	-	-	51 342	51 860
		Electricity (< min.service level)	150	150								150	150
		Electricity - prepaid (< min. service level)	-	-								-	-
		Other energy sources	1 953	1 953								1 295	1 129
		Below Minimum Service Level sub-total	2 103	2 103	-	-	-	-	-	-	-	1 445	1 279
		Total number of households	51 927	51 927	-	-	-	-	-	-	-	52 787	53 140
		Refuse:											
	Removed at least once a week	47 649	47 649								49 164	49 680	
	Minimum Service Level and Above sub-total	47 649	47 649	-	-	-	-	-	-	-	49 164	49 680	
	Removed less frequently than once a week	-	-								-	-	
	Using communal refuse dump	1 028	1 028								885	841	
	Using own refuse dump	2 100	2 100								1 815	1 728	
	Other rubbish disposal	750	750								609	568	
	No rubbish disposal	400	400								268	234	
	Below Minimum Service Level sub-total	4 278	4 278	-	-	-	-	-	-	-	3 576	3 372	
	Total number of households	51 927	51 927	-	-	-	-	-	-	-	52 740	53 052	
Municipal entity services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			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) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers		Household service targets (000)									
		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) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	9	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	10	No water supply <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-

		Other energy sources	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>											
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Budget Year 2024/25											Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<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)	80 732 020	80 732 020	-	-	-	-	-	-	80 732	89 612 542	99 469 922
		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)	9 439 487	9 439 487	-	-	-	-	-	-	9 439	10 005 856	10 606 208
		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)	10 851 278	10 851 278	-	-	-	-	-	-	10 851	11 719 380	12 656 930
		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.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)	22 983 923	22 983 923	-	-	-	-	-	22 984	24 569 814	26 265 131
		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 - 10/08/2024

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 533 578	2 702 229	621 473	529 941	529 941	489 918	521 868	669 827
Cash + investments at the yr end less applications - R'000	2	18(1)b	238 927	380 759	631 516	426 351	426 421	383 651	676 505	511 526
Cash year end/monthly employee/supplier payments	3	18(1)b	11.00	19.10	3.8	3.03	3.03	2.80	2.81	3.30
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	—	—	—	119 542	119 542	122 016	191 261	216 725
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	7.95%	-0.81%	-6.49%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	131.2%	124.5%	108.3%	91.2%	91.2%	91.2%	106.2%	106.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.0%	5.5%	5.7%	3.7%	3.7%	3.7%	3.6%	3.5%
Capital payments % of capital expenditure	8	18(1)c;19	71.3%	92.5%	114.5%	115.0%	115.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	58.7%	0.0%	59.5%	43.3%	43.3%	43.0%	44.2%	35.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.2%	28.8%	29.3%	28.7%	26.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	-13.1%	4.1%	0.0%	-14.6%	-14.6%	-14.6%	-17.5%	-21.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.1%	1.5%	2.2%	1.8%	1.8%	1.8%	1.8%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)	12.0%	6.9%	10.5%	6.8%	6.8%	6.8%	9.3%	14.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	2 119 777	2 119 777	—	—	—
Total service charge revenue - previous year			—	—	—
Provincial government gazetted allocations	50 335	50 335	52 809	103 721	147 688
National government DoRA allocations	293 776	293 776	293 776	293 286	314 577
Cash receipts from ratepayers	2 197 361	2 213 755	2 142 527	2 307 232	2 496 189
Ratepayer & Other revenue	1 674 761	1 778 303	1 978 068	2 528 795	2 548 480
Change in debtors	24 330	55 736	(48 843)	(170 776)	(89 177)

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 10/08/2024

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		221 720	221 720	-	-	-	-	221 720	236 465	255 361
Operational Revenue-General Revenue/Equitable Share		215 604	215 604	-	-	-	-	215 604	232 617	251 231
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 021	2 021	-	-	-	-	2 021	-	-
Local Government Financial Management Grant [Schedule 5B]		1 600	1 600	-	-	-	-	1 600	1 700	1 800
Integrated Urban Development Grant		2 495	2 495	-	-	-	-	2 495	2 148	2 330
Provincial Government:		23 268	23 268	-	-	-	-	23 268	46 765	84 732
Library Services: Conditional Grant		11 333	11 333	-	-	-	-	11 333	11 359	11 868
Municipal Accreditation and Capacity Building Grant		249	249	-	-	-	-	249	249	260
Financial Management Capability Building Grant		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		803	803	-	-	-	-	803	369	-
Community Development Workers Operational Support Grant		38	38	-	-	-	-	38	38	38
Maintenance and Construction of Transport Infrastructure		345	345	-	-	-	-	345	350	366
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 500	10 500	-	-	-	-	10 500	34 400	72 200
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		650	650	-	-	-	-	650	-	-
Cape Winelands District Grant		500	500	-	-	-	-	500	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality Grant Capacity and support		150	150	-	-	-	-	150	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA Discretionary grant		-	-	-	-	-	-	-	-	-
DBSA		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	245 638	245 638	-	-	-	-	245 638	283 230	340 093
Capital Transfers and Grants										
National Government:		72 056	72 056	-	-	-	-	72 056	56 821	59 216
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 056	5 056	-	-	-	-	5 056	11 000	9 943
Energy Efficiency and Demand Side Management Grant		5 000	5 000	-	-	-	-	5 000	5 000	5 000
Integrated Urban Development Grant		62 000	62 000	-	-	-	-	62 000	40 821	44 273
Provincial Government:		27 067	27 067	-	2 474	-	2 474	29 541	56 956	62 956
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
Integrated Transport Planning		628	628	-	-	-	-	628	656	656
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 389	6 389	-	1 680	-	1 680	8 069	40 300	46 300
Development of Sport and Recreational Facilities		-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		18 550	18 550	-	794	-	794	19 344	16 000	16 000
Library Services: Conditional Grant		-	-	-	-	-	-	-	-	-
RSEP		1 500	1 500	-	-	-	-	1 500	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality Grant Capacity and support		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	99 123	99 123	-	2 474	-	2 474	101 597	113 777	122 172
TOTAL RECEIPTS OF TRANSFERS & GRANTS		344 761	344 761	-	2 474	-	2 474	347 235	397 007	462 265

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 10/08/2024

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		221 720	221 720	–	–	–	–	221 720	236 465	255 361
Operational Revenue:General Revenue:Equitable Share		215 604	215 604	–	–	–	–	215 604	232 617	251 231
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 021	2 021	–	–	–	–	2 021	–	–
Local Government Financial Management Grant [Schedule 5B]		1 600	1 600	–	–	–	–	1 600	1 700	1 800
Integrated Urban Development Grant		2 495	2 495	–	–	–	–	2 495	2 148	2 330
Provincial Government:		23 268	23 268	–	–	–	–	23 268	46 765	84 732
Library Services: Conditional Grant		11 333	11 333	–	–	–	–	11 333	11 359	11 868
Municipal Accreditation and Capacity Building Grant		249	249	–	–	–	–	249	249	260
Financial Management Capacity Building Grant		–	–	–	–	–	–	–	–	–
Title Deeds Restoration Grant		803	803	–	–	–	–	803	369	–
Community Development Workers Operational Support Grant		38	38	–	–	–	–	38	38	38
Maintenance and Construction of Transport Infrastructure		345	345	–	–	–	–	345	350	366
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 500	10 500	–	–	–	–	10 500	34 400	72 200
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		–	–	–	–	–	–	–	–	–
Municipal Library Support Grant		–	–	–	–	–	–	–	–	–
WC Financial Management Support Grant		–	–	–	–	–	–	–	–	–
Local Government Public Employment Support Grant		–	–	–	–	–	–	–	–	–
Financial Management Capability Building Grant		–	–	–	–	–	–	–	–	–
LG Graduate Internship Grant		–	–	–	–	–	–	–	–	–
Housing consumer education		–	–	–	–	–	–	–	–	–
District Municipality:		650	650	–	–	–	–	650	–	–
Cape Winelands District Grant		500	500	–	–	–	–	500	–	–
Safety Initiative Implementation-whole of society approach (WOSA)		–	–	–	–	–	–	–	–	–
Cape Winelands District Municipality Grant Capacity and support		–	–	–	–	–	–	–	–	–
Other Grant Providers:		150	150	–	–	–	–	150	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
LG SETA Discretionary grant		–	–	–	–	–	–	–	–	–
DBSA		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	245 638	245 638	–	–	–	–	245 638	283 230	340 093
Capital Transfers and Grants										
National Government:		72 056	72 056	–	–	–	–	72 056	56 821	59 216
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 056	5 056	–	–	–	–	5 056	11 000	9 943
Energy Efficiency and Demand Side Management Grant		5 000	5 000	–	–	–	–	5 000	5 000	5 000
Integrated Urban Development Grant		62 000	62 000	–	–	–	–	62 000	40 821	44 273
Provincial Government:		27 067	27 067	–	2 474	–	2 474	29 541	56 956	62 956
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	–	–	–	–	–	–	–
Integrated Transport Planning		628	628	–	–	–	–	628	–	–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 389	6 389	–	1 680	–	1 680	8 069	–	–
Development of Sport and Recreational Facilities		–	–	–	–	–	–	–	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		18 550	18 550	–	794	–	794	19 344	–	–
Library Services: Conditional Grant		–	–	–	–	–	–	–	56 956	62 956
RSEP		1 500	1 500	–	–	–	–	1 500	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Cape Winelands District Municipality Grant Capacity and support		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	99 123	99 123	–	2 474	–	2 474	101 597	113 777	122 172
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		344 761	344 761	–	2 474	–	2 474	347 235	397 007	462 265

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 10/08/2024

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		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		(1 000)	(1 000)	–	–	–	–	(1 000)	(1 000)	(1 000)
Current year receipts		(6 116)	(6 116)	–	–	–	–	(6 116)	(3 848)	(4 130)
Conditions met - transferred to revenue		6 116	6 116	–	–	–	–	6 116	3 848	4 130
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(1 000)	(1 000)	–	–	–	–	(1 000)	(1 000)	(1 000)
Provincial Government:										
Balance unspent at beginning of the year		(7 608)	(7 608)	–	–	–	–	(7 608)	(7 608)	(7 608)
Current year receipts		(23 268)	(23 268)	–	–	–	–	(23 268)	(46 765)	(84 223)
Conditions met - transferred to revenue		23 268	23 268	–	–	–	–	23 268	46 765	84 732
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(7 608)	(7 608)	–	–	–	–	(7 608)	(7 608)	(7 099)
District Municipality:										
Balance unspent at beginning of the year		(200)	(200)	–	–	–	–	(200)	(200)	(200)
Current year receipts		(650)	(650)	–	–	–	–	(650)	–	–
Conditions met - transferred to revenue		650	650	–	–	–	–	650	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(200)	(200)	–	–	–	–	(200)	(200)	(200)
Other grant providers:										
Balance unspent at beginning of the year		(7 937)	(7 937)	–	–	–	–	(7 937)	(7 937)	(7 937)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(7 937)	(7 937)	–	–	–	–	(7 937)	(7 937)	(7 937)
Total operating transfers and grants revenue		30 034	30 034	–	–	–	–	30 034	50 613	88 862
Total operating transfers and grants - CTBM	2	(16 746)	(16 746)	–	–	–	–	(16 746)	(16 746)	(16 237)
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(38 162)	(38 162)	–	–	–	–	(38 162)	1 184	1 184
Current year receipts		(72 056)	(72 056)	–	–	–	–	(72 056)	(56 821)	(59 216)
Conditions met - transferred to revenue		72 056	72 056	–	–	–	–	72 056	56 821	59 216
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(38 162)	(38 162)	–	–	–	–	(38 162)	1 184	1 184
Provincial Government:										
Balance unspent at beginning of the year		34 164	34 164	–	–	–	–	34 164	(5 182)	(5 182)
Current year receipts		(27 067)	(27 067)	–	–	–	–	(27 067)	(56 956)	(62 956)
Conditions met - transferred to revenue		27 067	27 067	–	–	2 474	2 474	29 541	56 956	62 956
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		34 164	34 164	–	–	2 474	2 474	36 638	(5 182)	(5 182)
District Municipality:										
Balance unspent at beginning of the year		(147)	(147)	–	–	–	–	(147)	(147)	(147)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(147)	(147)	–	–	–	–	(147)	(147)	(147)
Other grant providers:										
Balance unspent at beginning of the year		(440)	(440)	–	–	–	–	(440)	(440)	(440)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(440)	(440)	–	–	–	–	(440)	(440)	(440)
Total capital transfers and grants revenue		99 123	99 123	–	–	2 474	2 474	101 597	113 777	122 172
Total capital transfers and grants - CTBM		(4 586)	(4 586)	–	–	2 474	2 474	(2 112)	(4 586)	(4 586)
TOTAL TRANSFERS AND GRANTS REVENUE										
		129 157	129 157	–	–	2 474	2 474	131 631	164 390	211 034
TOTAL TRANSFERS AND GRANTS - CTBM										
		(21 332)	(21 332)	–	–	2 474	2 474	(18 858)	(21 332)	(20 823)

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	8 833	8 833	-	-	-	-	-	-	8 833	9 230	9 645
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		8 833	8 833	-	-	-	-	-	-	8 833	9 230	9 645
Cash Transfers to Groups of Individuals												
Operational	4	7 000	7 000	-	-	-	-	-	-	7 000	7 140	7 283
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		7 000	7 000	-	-	-	-	-	-	7 000	7 140	7 283
TOTAL CASH TRANSFERS AND GRANTS	5	15 833	15 833	-	-	-	-	-	-	15 833	16 370	16 928
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	4 906	4 906	-	-	-	-	-	-	4 906	5 123	5 347
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		4 906	4 906	-	-	-	-	-	-	4 906	5 123	5 347
TOTAL NON-CASH TRANSFERS AND GRANTS	5	4 906	4 906	-	-	-	-	-	-	4 906	5 123	5 347
TOTAL TRANSFERS AND GRANTS		20 739	20 739	-	-	-	-	-	-	20 739	21 493	22 276

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 10/08/2024

Summary of remuneration	Ref	Budget Year 2024/25										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		19 884	19 884			–		–	–	19 884	0.0%	
Pension and UIF Contributions		525	525			–		–	–	525	0.0%	
Medical Aid Contributions		141	141			–		–	–	141	0.0%	
Motor Vehicle Allowance		809	809			–		–	–	809	0.0%	
Cellphone Allowance		2 063	2 063			–		–	–	2 063	0.0%	
Housing Allowances		–	–			–		–	–	–	0.0%	
Other benefits and allowances		–	–			–		–	–	–	0.0%	
Sub Total - Councillors		23 422	23 422			–		–	–	23 422		
% increase			0.0%								0.0%	
Senior Managers of the Municipality												
Basic Salaries and Wages		8 702	8 702	–		–		–	–	8 702	0.0%	
Pension and UIF Contributions		–	–	–		–		–	–	–	0.0%	
Medical Aid Contributions		–	–	–		–		–	–	–	0.0%	
Overtime		–	–	–		–		–	–	–	0.0%	
Performance Bonus		1 618	1 618	–		–		–	–	1 618	0.0%	
Motor Vehicle Allowance		–	–	–		–		–	–	–	0.0%	
Cellphone Allowance		179	179	–		–		–	–	179	0.0%	
Housing Allowances		–	–	–		–		–	–	–	0.0%	
Other benefits and allowances		2 678	2 678	–		–		–	–	2 678	0.0%	
Payments in lieu of leave		–	–	–		–		–	–	–	0.0%	
Long service awards		–	–	–		–		–	–	–	0.0%	
Post-retirement benefit obligations		–	–	–		–		–	–	–	0.0%	
Entertainment		–	–	–		–		–	–	–	0.0%	
Scarcity		–	–	–		–		–	–	–	0.0%	
Acting and post related allowance		–	–	–		–		–	–	–	0.0%	
In kind benefits		–	–	–		–		–	–	–	0.0%	
Sub Total - Senior Managers of Municipality		13 178	13 178	–		–		–	–	13 178		
% increase			0.0%								0.0%	
Other Municipal Staff												
Basic Salaries and Wages		371 358	371 358	–		–		–	–	371 358	0.0%	
Pension and UIF Contributions		71 416	71 416	–		–		–	–	71 416	0.0%	
Medical Aid Contributions		32 277	32 277	–		–		–	–	32 277	0.0%	
Overtime		50 904	50 904	–		–		–	–	50 904	0.0%	
Performance Bonus		31 418	31 418	–		–		–	–	31 418	0.0%	
Motor Vehicle Allowance		12 974	12 974	–		–		–	–	12 974	0.0%	
Cellphone Allowance		2 996	2 996	–		–		–	–	2 996	0.0%	
Housing Allowances		3 411	3 411	–		–		–	–	3 411	0.0%	
Other benefits and allowances		26 433	26 433	–		–		–	–	26 433	0.0%	
Payments in lieu of leave		–	–	–		–		–	–	–	0.0%	
Long service awards		–	–	–		–		–	–	–	0.0%	
Post-retirement benefit obligations		37 999	37 999	–		–		–	–	37 999	0.0%	
Entertainment		–	–	–		–		–	–	–	0.0%	
Scarcity		1 612	1 612	–		–		–	–	1 612	0.0%	
Acting and post related allowance		905	905	–		–		–	–	905	0.0%	
In kind benefits		–	–	–		–		–	–	–	0.0%	
Sub Total - Other Municipal Staff		643 703	643 703	–		–		–	–	643 703		
% increase			0.0%								0.0%	
Total Parent Municipality		680 304	680 304	–		–		–	–	680 304	0.0%	
Board Members of Entities												
Basic Salaries and Wages		–	–	–		–		–	–	–	0.0%	
Pension and UIF Contributions		–	–	–		–		–	–	–	0.0%	
Medical Aid Contributions		–	–	–		–		–	–	–	0.0%	
Overtime		–	–	–		–		–	–	–	0.0%	
Performance Bonus		–	–	–		–		–	–	–	0.0%	
Motor Vehicle Allowance		–	–	–		–		–	–	–	0.0%	
Cellphone Allowance		–	–	–		–		–	–	–	0.0%	
Housing Allowances		–	–	–		–		–	–	–	0.0%	
Other benefits and allowances		–	–	–		–		–	–	–	0.0%	
Board Fees		–	–	–		–		–	–	–	0.0%	
Payments in lieu of leave		–	–	–		–		–	–	–	0.0%	
Long service awards		–	–	–		–		–	–	–	0.0%	
Post-retirement benefit obligations		–	–	–		–		–	–	–	0.0%	
Entertainment		–	–	–		–		–	–	–	0.0%	
Scarcity		–	–	–		–		–	–	–	0.0%	
Acting and post related allowance		–	–	–		–		–	–	–	0.0%	
In kind benefits		–	–	–		–		–	–	–	0.0%	
Sub Total - Board Members of Entities		–	–	–		–		–	–	–		
% increase			0.0%								0.0%	
Senior Managers of Entities												
Basic Salaries and Wages		–	–	–		–		–	–	–	0.0%	
Pension and UIF Contributions		–	–	–		–		–	–	–	0.0%	
Medical Aid Contributions		–	–	–		–		–	–	–	0.0%	
Overtime		–	–	–		–		–	–	–	0.0%	
Performance Bonus		–	–	–		–		–	–	–	0.0%	
Motor Vehicle Allowance		–	–	–		–		–	–	–	0.0%	
Cellphone Allowance		–	–	–		–		–	–	–	0.0%	
Housing Allowances		–	–	–		–		–	–	–	0.0%	
Other benefits and allowances		–	–	–		–		–	–	–	0.0%	
Payments in lieu of leave		–	–	–		–		–	–	–	0.0%	
Long service awards		–	–	–		–		–	–	–	0.0%	
Post-retirement benefit obligations		–	–	–		–		–	–	–	0.0%	
Entertainment		–	–	–		–		–	–	–	0.0%	
Scarcity		–	–	–		–		–	–	–	0.0%	
Acting and post related allowance		–	–	–		–		–	–	–	0.0%	
In kind benefits		–	–	–		–		–	–	–	0.0%	
Sub Total - Senior Managers of Entities		–	–	–		–		–	–	–		
% increase			0.0%								0.0%	

Summary of remuneration	Ref	Budget Year 2024/25									% 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	
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		-	-	-		-		-	-	-	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	0.0%
In kind benefits		-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities	5	-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		680 304	680 304	-		-		-	-	680 304	
% Increase			0.0%								0.0%
TOTAL MANAGERS AND STAFF		656 881	656 881	-		-		-	-	656 881	0.0%

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 10/08/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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		1 655	1 672	1 991	2 022	2 615	1 915	2 668	4 215	3 998	4 349	4 452	4 032	35 583	51 123	57 595
Vote 3 - INFRASTRUCTURE SERVICES		196 956	124 745	130 146	112 387	114 207	135 922	99 532	117 978	139 244	133 535	101 181	343 049	1 748 883	1 920 380	2 132 039
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1 293	4 612	25 343	11 477	3 526	1 774	1 602	56 875	14 027	13 982	13 371	52 037	199 917	208 354	217 696
Vote 5 - CORPORATE SERVICES		1 621	715	629	526	599	625	1 021	636	885	880	880	3 626	12 642	12 896	13 502
Vote 6 - FINANCIAL SERVICES		148 913	49 829	43 832	38 007	39 388	52 735	39 508	3 717	11 299	11 180	11 180	187 138	636 725	673 345	712 950
Total Revenue by Vote		350 438	181 572	201 941	164 418	160 335	192 970	144 330	183 421	169 453	163 927	131 064	589 882	2 633 750	2 866 098	3 133 783
Expenditure by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		24	1 185	1 309	1 459	2 775	1 157	1 352	1 132	1 362	1 087	1 079	3 281	17 203	18 018	19 029
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		261	13 771	7 180	6 837	10 815	8 362	6 623	6 413	7 196	6 407	6 414	17 812	98 091	103 225	116 856
Vote 3 - INFRASTRUCTURE SERVICES		1 417	99 604	101 540	101 399	113 825	128 577	98 135	98 905	97 965	92 936	91 459	516 021	1 541 782	1 678 709	1 869 557
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1 392	26 996	26 962	27 961	40 407	25 575	28 491	27 533	26 443	25 075	19 667	234 479	510 981	517 885	537 233
Vote 5 - CORPORATE SERVICES		1 875	12 846	19 460	15 437	15 353	11 772	13 442	16 312	10 262	10 219	10 210	79 437	216 624	226 265	236 773
Vote 6 - FINANCIAL SERVICES		9 892	9 438	9 137	9 517	14 786	11 150	8 941	8 545	8 305	7 973	7 972	21 397	127 053	130 736	137 609
Total Expenditure by Vote		14 861	163 839	165 588	162 609	197 961	186 594	156 985	158 839	151 533	143 697	136 801	872 427	2 511 734	2 674 837	2 917 058
Surplus/ (Deficit)		335 577	17 733	36 353	1 809	(37 626)	6 376	(12 655)	24 581	17 920	20 230	(5 737)	(282 545)	122 016	191 261	216 725

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 10/08/2024

2024/2025: Supporting Table 2 to Adjustments Budget - Monthly Revenue and Expenditure (functional classification) - 10/02/2024																
Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
Governance and administration		150 534	50 543	44 462	38 533	39 987	53 360	40 528	4 353	12 183	12 060	12 060	190 764	649 367	686 241	726 452
Executive and council	55	53	84	77	32	55	33	39	104	104	104	104	246	987	692	725
Finance and administration	150 479	50 490	44 378	38 455	39 955	53 305	40 496	4 314	12 079	11 956	11 956	11 956	190 518	648 380	685 549	725 727
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 892	5 460	26 332	12 543	4 584	2 709	3 315	60 127	17 036	17 368	16 834	53 910	222 111	248 111	263 415
Community and social services	731	3 035	1 135	1 134	1 426	1 493	1 099	2 603	1 133	1 130	691	691	2 263	17 872	18 150	18 968
Sport and recreation	-	-	7	-	3	1	-	2	40	4	4	4	195	257	269	281
Public safety	548	1 554	24 176	10 338	2 083	276	499	54 257	12 843	12 838	12 665	48 184	180 261	188 337	196 776	196 776
Housing	613	871	1 014	1 071	1 071	938	1 717	3 264	3 020	3 397	3 474	3 269	23 721	41 354	47 389	47 389
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 619	12 383	11 762	13 008	15 126	18 986	3 689	6 882	9 729	5 119	5 006	18 467	121 778	127 290	169 860
Planning and development	1 108	8 798	11 542	12 819	13 727	17 802	3 508	6 056	8 148	3 540	3 485	16 328	106 861	112 141	154 044	154 044
Road transport	497	3 561	194	184	1 386	1 180	178	815	1 571	1 569	1 511	777	13 422	13 586	14 180	14 180
Environmental protection	14	24	25	5	13	4	4	12	10	10	10	10	1 362	1 494	1 563	1 635
Trading services		196 393	113 186	119 386	100 335	100 638	117 915	96 797	112 058	130 504	129 379	97 163	326 741	1 640 495	1 804 456	1 974 056
Energy sources	121 760	80 434	89 241	69 458	69 087	79 246	60 708	67 454	92 365	91 240	59 398	241 845	1 122 237	1 251 119	1 382 988	1 382 988
Water management	21 732	14 296	13 049	14 335	14 038	18 825	19 625	27 218	17 272	17 272	17 272	20 292	215 225	228 114	241 800	241 800
Waste water management	26 028	10 594	9 525	9 123	9 904	12 190	8 921	9 830	10 810	10 810	10 643	31 141	159 519	171 841	185 157	185 157
Waste management	26 873	7 862	7 571	7 418	7 608	7 654	7 543	7 556	10 057	10 057	9 850	33 463	143 514	153 383	164 112	164 112
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		350 438	181 572	201 941	164 418	160 335	192 970	144 330	183 421	169 453	163 927	131 064	589 882	2 633 750	2 866 098	3 133 783
Expenditure - Functional																
Governance and administration		11 783	23 239	29 542	26 043	32 315	23 855	23 403	25 735	19 485	19 056	19 038	100 225	353 721	367 549	385 614
Executive and council	59	2 299	2 406	2 791	2 954	2 750	2 686	2 381	2 294	2 298	2 290	7 988	33 196	34 627	36 494	36 494
Finance and administration	11 706	20 478	26 728	22 784	28 482	20 720	20 252	22 985	16 821	16 389	16 380	91 209	314 934	327 145	343 018	343 018
Internal audit	18	462	408	469	879	385	465	369	370	369	369	1 028	5 591	5 777	6 102	6 102
Community and public safety		1 525	26 548	27 746	28 759	41 021	26 077	29 229	28 066	26 963	25 921	20 464	236 648	518 969	536 170	563 678
Community and social services	1 136	5 199	3 991	4 303	5 809	4 114	4 039	3 941	4 938	3 955	3 672	10 594	55 692	56 001	58 708	58 708
Sport and recreation	84	5 072	5 071	5 736	8 078	4 911	5 196	5 451	4 933	4 871	4 769	20 963	75 133	79 247	83 596	83 596
Public safety	93	14 081	15 423	15 343	22 746	13 932	16 886	15 521	13 892	13 871	8 871	194 876	345 534	355 555	366 387	366 387
Housing	212	2 196	3 262	3 377	4 388	3 120	3 109	3 154	3 200	3 224	3 152	10 216	42 611	45 367	54 988	54 988
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		469	18 759	12 427	12 051	18 143	13 136	11 275	11 794	14 829	12 120	11 482	92 258	228 743	252 418	302 158
Planning and development	53	12 686	5 200	4 738	8 239	6 351	4 732	4 424	6 256	4 958	5 036	22 282	84 954	111 506	154 424	154 424
Road transport	328	4 688	6 009	5 995	7 710	5 428	5 431	6 060	7 154	6 045	5 353	64 496	124 698	120 857	126 643	126 643
Environmental protection	87	1 385	1 218	1 319	2 194	1 357	1 112	1 310	1 419	1 117	1 094	5 480	19 092	20 056	21 090	21 090
Trading services		1 084	95 292	95 873	95 755	106 482	123 526	93 077	93 244	90 256	86 600	85 816	443 295	1 410 302	1 518 700	1 665 607
Energy sources	553	65 105	65 112	65 448	67 599	70 276	65 409	65 998	64 849	64 796	64 493	180 201	839 839	945 869	1 064 003	1 064 003
Water management	224	9 058	9 053	9 054	11 740	15 768	8 650	8 652	8 637	8 637	8 637	80 686	178 797	191 890	202 608	202 608
Waste water management	229	11 253	11 942	12 147	15 052	22 145	11 177	10 539	10 011	8 796	8 316	108 944	230 551	243 910	256 276	256 276
Waste management	78	9 876	9 766	9 107	12 090	15 338	7 841	8 055	6 758	4 370	4 370	73 464	161 114	137 031	142 720	142 720
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		14 861	163 839	165 588	162 609	197 961	186 594	156 985	158 839	151 533	143 697	136 801	872 427	2 511 734	2 674 837	2 917 058
Surplus/ (Deficit) 1.		335 577	17 733	36 353	1 809	(37 626)	6 376	(12 655)	24 581	17 920	20 230	(5 737)	(282 545)	122 016	191 261	216 725

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 10/08/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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 Source																
Exchange Revenue																
Service charges - Electricity		92 258	80 207	88 672	69 051	67 880	68 183	60 336	65 913	87 179	87 179	54 714	208 134	1 029 705	1 142 973	1 268 700
Service charges - Water		14 537	10 762	12 120	13 414	13 015	17 453	18 631	26 036	16 242	16 242	16 242	7 828	182 522	193 474	205 082
Service charges - Waste Water Management		15 490	7 576	9 207	8 867	9 250	9 240	8 633	9 368	9 597	9 597	9 597	16 350	122 772	132 593	143 201
Service charges - Waste Management		16 774	6 906	7 227	7 074	7 131	7 192	7 184	7 141	9 779	9 779	9 779	19 117	115 082	123 022	131 511
Sale of Goods and Rendering of Services		2 644	1 814	1 746	1 480	2 346	1 315	1 453	2 272	1 858	1 821	1 821	4 083	24 654	25 775	26 953
Agency services		116	302	341	196	427	38	—	—	293	293	293	1 496	3 794	3 965	4 144
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		2 007	1 599	1 612	1 696	1 664	1 686	1 730	1 756	1 310	1 310	936	867	18 173	18 990	19 845
Interest earned from Current and Non Current Assets		4 694	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	2 678	44 232	44 674	45 121
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		970	975	845	829	807	797	822	915	954	929	929	3 878	13 649	14 272	14 924
Licence and permits		201	743	891	470	1 048	250	397	346	687	679	506	2 168	8 386	8 763	9 157
Operational Revenue		2 371	11 496	5 785	231	2 294	2 655	684	2 654	2 519	2 519	2 517	11 968	47 692	46 806	48 914
Non-Exchange Revenue																
Property rates		113 040	45 729	34 403	33 755	35 204	27 339	35 369	(1 032)	(6)	—	—	185 316	509 116	539 663	572 043
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		25	135	22 527	9 440	225	20	9	53 908	11 464	11 462	11 462	42 703	163 380	170 694	178 337
Licences or permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		84 945	1 627	1 778	1 627	1 627	34 874	1 494	1 494	13 854	13 462	13 049	75 810	245 638	283 230	340 093
Interest		343	314	318	439	367	343	366	71	280	280	280	(42)	3 359	3 426	3 587
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		(499)	—	—	—	—	—	—	—	—	—	—	499	—	—	—
Total Revenue		349 915	173 869	191 158	152 254	146 972	175 070	140 791	174 528	159 694	159 237	125 811	582 852	2 532 153	2 752 322	3 011 611
Expenditure By Type																
Employee related costs		—	52 092	52 097	52 097	84 697	51 964	51 964	51 964	51 964	51 701	51 285	104 628	656 455	671 808	713 731
Remuneration of councillors		—	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	3 904	23 422	24 828	26 317
Bulk purchases - electricity		—	59 533	59 533	59 533	59 533	59 533	59 533	59 533	59 533	59 533	59 533	119 066	714 397	805 126	907 377
Inventory consumed		1 328	8 528	9 797	9 094	9 087	8 743	8 962	9 837	9 129	8 732	8 125	21 348	112 711	119 350	126 520
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	74 031	74 031	77 629	81 395
Depreciation and amortisation		—	0	0	0	0	0	0	0	0	0	—	249 408	249 408	259 395	269 782
Interest		—	—	—	—	—	28 516	—	—	103	103	103	42 434	71 259	84 773	97 687
Contracted services		166	21 233	24 829	26 132	28 760	23 469	24 165	20 558	22 141	16 039	10 187	77 792	295 469	306 001	356 515
Transfers and subsidies		1 080	9 570	852	852	852	852	852	852	852	852	1 052	2 220	20 739	21 493	22 276
Irrecoverable debts written off		—	5	—	9	2	3	11	0	17	17	17	121 302	121 383	126 845	132 553
Operational costs		11 789	10 926	16 528	12 940	13 078	11 562	9 546	14 143	5 841	4 767	4 547	56 113	171 779	176 959	182 325
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	680	680	630	580
Total Expenditure		14 362	163 839	165 588	162 609	197 961	186 594	156 985	158 839	151 533	143 697	136 801	872 926	2 511 734	2 674 837	2 917 058
Surplus/(Deficit)		335 553	10 031	25 570	(10 355)	(50 989)	(11 524)	(16 194)	15 689	8 162	15 541	(10 990)	(290 074)	20 419	77 484	94 553
Transfers and subsidies - capital (monetary allocations)		(24)	(7 703)	(10 783)	(12 164)	(13 363)	(17 900)	(3 539)	(8 893)	(9 758)	(4 689)	(5 252)	195 665	101 597	113 777	122 172
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		335 529	2 328	14 787	(22 519)	(64 353)	(29 425)	(19 732)	6 796	(1 597)	10 852	(16 242)	(94 409)	122 016	191 261	216 725
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		335 529	2 328	14 787	(22 519)	(64 353)	(29 425)	(19 732)	6 796	(1 597)	10 852	(16 242)	(94 409)	122 016	191 261	216 725

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		335 529	2 328	14 787	(22 519)	(64 353)	(29 425)	(19 732)	6 796	(1 597)	10 852	(16 242)	(94 409)	122 016	191 261	216 725
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		335 529	2 328	14 787	(22 519)	(64 353)	(29 425)	(19 732)	6 796	(1 597)	10 852	(16 242)	(94 409)	122 016	191 261	216 725

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 10/08/2024

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source	1															
Property rates		164 697	40 729	40 729	40 729	40 729	40 729	40 729	40 733	40 729	40 729	40 729	(83 238)	488 755	518 080	549 165
Service charges - electricity revenue		79 337	87 069	96 548	74 560	73 549	74 020	65 020	71 635	95 553	95 553	60 128	255 882	1 128 853	1 258 834	1 397 149
Service charges - water revenue		-	12 743	14 221	15 663	15 298	20 101	21 449	29 552	18 615	18 615	18 615	26 434	211 305	223 809	237 056
Service charges - sanitation revenue		9 489	8 628	10 429	10 070	10 495	10 485	9 822	10 630	10 784	10 784	10 599	26 122	138 337	149 308	161 154
Service charges - refuse		7 898	7 937	8 298	8 160	8 215	8 283	8 280	8 237	10 977	10 977	10 748	31 898	129 905	138 786	148 277
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	1 354	1 080	1 047	1 002	979	1 033	1 228	1 310	1 258	1 258	8 778	20 357	21 293	22 271
Interest earned - external investments		738	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	6 634	44 232	44 674	45 121
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	3 417	3 401	3 408	3 498	3 408	3 402	3 411	3 402	3 400	3 400	6 829	40 982	42 814	44 728
Licences and permits		40	743	891	470	1 048	250	397	346	687	679	506	2 329	8 386	8 763	9 157
Agency services		-	302	341	196	427	38	-	-	293	293	293	1 612	3 794	3 965	4 144
Transfer receipts - operational		-	1 627	1 778	1 627	1 627	34 874	1 494	1 494	13 854	13 462	13 049	160 755	245 638	283 230	339 584
Other revenue		13 801	14 364	10 296	7 792	11 256	10 988	5 468	9 929	15 721	12 602	16 228	8 112	136 557	130 537	131 531
Cash Receipts by Source		276 034	182 599	191 698	167 408	170 831	207 841	160 780	180 880	215 610	212 036	179 239	452 146	2 597 102	2 824 094	3 089 336
Other Cash Flows by Source																
Transfers receipts - capital		2 000	7 703	10 783	12 164	13 363	17 106	2 760	7 992	9 758	4 689	5 252	5 552	99 123	113 777	122 172
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	33 333	200 000	200 000	200 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		(2 720)	1 058	2 769	6 086	6 622	7 018	3 334	5 024	11 353	8 270	11 898	3 590	64 302	58 052	55 764
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		275 314	208 027	221 917	202 324	207 483	248 633	183 540	210 563	253 387	241 662	213 055	494 622	2 960 527	3 195 922	3 467 272
Cash Payments by Type																
Employee related costs		132	50 746	50 746	50 746	83 346	50 613	50 613	50 613	50 613	50 350	49 934	101 777	640 232	654 378	695 014
Remuneration of councillors		-	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	3 904	23 422	24 828	26 317
Finance charges		-	-	-	-	-	28 516	-	-	-	-	-	28 516	57 032	70 261	82 885
Bulk purchases - Electricity		-	68 463	68 463	68 463	68 463	68 463	68 463	68 463	68 463	68 463	68 463	136 926	821 557	925 894	1 043 483
Acquisitions - water & other inventory		-	9 360	10 820	10 012	10 003	9 606	9 858	10 720	9 908	9 257	8 333	26 927	124 803	132 088	139 863
Contracted services		-	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	57 008	342 049	351 901	409 992
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	9 570	852	852	852	852	852	852	852	852	852	3 500	20 739	21 493	22 276
Other expenditure		160 559	11 145	19 600	16 192	17 269	16 130	11 545	16 408	6 807	5 566	5 319	(81 784)	204 757	213 080	219 443
Cash Payments by Type		160 691	179 741	180 937	176 722	210 389	204 636	171 788	177 513	167 099	164 945	163 357	276 774	2 234 590	2 393 923	2 639 273
Other Cash Flows/Payments by Type																
Capital assets		-	60 773	60 773	60 773	60 773	60 773	60 773	60 773	60 773	60 773	60 773	121 545	729 270	674 408	646 392
Repayment of borrowing		-	5 327	5 327	5 327	5 327	5 327	5 327	5 327	5 327	5 327	5 327	10 653	63 920	77 612	95 905
Other Cash Flows/Payments		(25)	-	-	-	-	-	-	-	-	-	-	25	-	-	-
Total Cash Payments by Type		160 666	245 840	247 036	242 821	276 488	270 735	237 887	243 612	233 198	231 044	229 456	408 997	3 027 780	3 145 943	3 381 570
NET INCREASE/(DECREASE) IN CASH HELD		114 648	(37 813)	(25 119)	(40 496)	(69 005)	(22 102)	(54 346)	(33 049)	20 189	10 617	(16 400)	85 624	(67 253)	49 979	85 702
Cash/cash equivalents at the month/year beginning:		621 473	736 122	698 309	673 189	632 693	563 688	541 586	487 239	454 190	474 379	484 996	468 596	621 473	554 220	604 199

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash/cash equivalents at the month/year end:		736 122	698 309	673 189	632 693	563 688	541 586	487 239	454 190	474 379	484 996	468 596	554 220	554 220	604 199	689 901

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 10/08/2024

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
Multi-year expenditure appropriation	1															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-		26	11	1	1	-	-	-	-	1	40	40	50
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	130	573	810	815	710	1 214	3 256	2 867	3 213	3 401	2 985	19 974	53 470	60 015
Vote 3 - INFRASTRUCTURE SERVICES		2 112	19 045	19 720	28 763	25 942	32 879	19 839	30 133	78 427	71 459	69 001	70 931	468 251	408 931	458 035
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	7 212	5 684	5 470	11 079	746	6 754	5 648	3 173	4 504	5 108	55 377	61 271	7 750
Vote 5 - CORPORATE SERVICES		-	-	40	512	760	1 480	725	4 513	11 344	11 703	11 663	17 870	60 609	50 970	12 550
Vote 6 - FINANCIAL SERVICES		-	-	20	-	20	-	20	-	18	18	4	-	100	100	100
Capital Multi-year expenditure sub-total	3	2 112	19 175	27 565	35 794	33 018	46 149	22 545	44 655	98 303	89 566	88 572	96 895	604 350	574 782	538 500
Single-year expenditure appropriation																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	40	439	-	250	89	-	250	64	364	34	421	1 950	1 300	1 330
Vote 3 - INFRASTRUCTURE SERVICES		-	700	735	745	900	757	150	250	2 810	460	210	330	8 048	4 200	7 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	400	547	2 205	6 881	-	695	3 300	173	780	3 439	18 420	4 860	13 550
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	80	-	-	-	-	-	-	80	-	-
Vote 6 - FINANCIAL SERVICES		-	-	40	-	40	-	40	113	149	150	151	618	1 300	1 300	1 300
Capital single-year expenditure sub-total	3	-	740	1 614	1 292	3 395	7 807	190	1 308	6 323	1 147	1 175	4 809	29 798	11 660	23 580
Total Capital Expenditure	2	2 112	19 915	29 179	37 086	36 412	53 956	22 735	45 963	104 626	90 713	89 747	101 703	634 148	586 442	562 080

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 10/08/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
<i>Governance and administration</i>		–	–	100	538	831	1 561	787	4 625	11 511	11 870	11 818	18 489	62 129	52 410	14 000
Executive and council		–	–	–	26	11	1	1	–	–	–	–	1	40	40	50
Finance and administration		–	–	100	512	820	1 560	785	4 625	11 511	11 870	11 818	18 488	62 089	52 370	13 950
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	170	8 264	6 765	7 660	14 854	1 810	10 570	9 502	6 725	8 550	11 782	86 651	117 291	81 040
Community and social services		–	–	5 000	5 045	5 315	9 297	445	2 770	2 700	2 298	2 000	4 789	39 658	44 481	8 750
Sport and recreation		–	–	600	911	1 515	3 619	291	3 448	3 300	748	528	258	15 217	6 900	7 350
Public safety		–	–	2 001	250	20	1 383	10	1 006	775	275	2 756	3 500	11 977	12 500	5 000
Housing		–	170	663	560	810	555	1 064	3 346	2 727	3 403	3 266	3 235	19 799	53 410	59 940
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	6 011	8 471	10 931	13 159	16 418	7 553	12 713	20 314	10 126	5 727	5 810	117 234	105 185	76 221
Planning and development		–	2 011	2 860	2 761	3 066	3 449	3 193	2 318	847	598	312	525	21 940	9 785	9 915
Road transport		–	4 000	5 611	8 145	9 268	11 444	4 360	10 170	19 443	9 503	5 415	5 285	92 644	95 150	66 106
Environmental protection		–	–	–	25	825	1 525	–	225	25	25	–	–	2 650	250	200
<i>Trading services</i>		–	13 734	12 344	18 852	14 763	21 122	12 586	18 055	63 299	61 993	63 653	67 734	368 135	311 556	390 819
Energy sources		–	1 976	5 155	8 418	6 962	5 372	5 507	9 172	9 818	8 941	10 882	15 196	87 400	131 256	196 219
Water management		–	5 859	3 193	4 331	4 576	7 000	718	3 046	32 211	32 211	32 211	32 800	158 155	86 450	73 950
Waste water management		–	–	931	3 063	10	1 861	2 867	2 037	17 671	17 671	17 671	17 671	81 455	67 300	93 900
Waste management		–	5 899	3 064	3 039	3 214	6 890	3 494	3 799	3 599	3 169	2 889	2 067	41 124	26 550	26 750
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		–	19 915	29 179	37 086	36 412	53 956	22 735	45 963	104 626	90 713	89 747	103 816	634 148	586 442	562 080

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		201 653	201 653	-	-	-	-	18 721	18 721	220 375	222 803	283 911
Roads Infrastructure		35 050	35 050	-	-	-	-	-	-	35 050	38 550	25 600
Roads		3 000	3 000	-	-	-	-	-	-	3 000	5 000	3 000
Road Structures		31 100	31 100	-	-	-	-	-	-	31 100	32 700	21 300
Road Furniture		950	950	-	-	-	-	-	-	950	850	1 300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 000	4 000	-	-	-	-	1 175	1 175	5 175	2 600	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		3 500	3 500	-	-	-	-	1 175	1 175	4 675	2 100	-
Attenuation		500	500	-	-	-	-	-	-	500	500	-
Electrical Infrastructure		53 170	53 170	-	-	-	-	365	365	53 535	93 493	130 291
Power Plants		20 000	20 000	-	-	-	-	-	-	20 000	24 500	26 995
HV Substations		16 347	16 347	-	-	-	-	-	-	16 347	42 571	79 992
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	400	-
MV Substations		226	226	-	-	-	-	-	-	226	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8 347	8 347	-	-	-	-	-	-	8 347	16 772	15 265
LV Networks		8 000	8 000	-	-	-	-	365	365	8 365	9 000	7 790
Capital Spares		250	250	-	-	-	-	-	-	250	250	250
Water Supply Infrastructure		77 833	77 833	-	-	-	-	6 727	6 727	84 560	58 460	99 520
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		48 613	48 613	-	-	-	-	1 238	1 238	49 851	6 500	41 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		500	500	-	-	-	-	-	-	500	500	500
Bulk Mains		11 739	11 739	-	-	-	-	1 680	1 680	13 419	22 460	29 020
Distribution		16 981	16 981	-	-	-	-	3 809	3 809	20 790	29 000	29 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27 600	27 600	-	-	-	-	10 455	10 455	38 055	25 700	26 500
Landfill Sites		3 000	3 000	-	-	-	-	1 915	1 915	4 915	16 000	1 000
Waste Transfer Stations		2 500	2 500	-	-	-	-	760	760	3 260	3 500	4 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5 300	5 300	-	-	-	-	948	948	6 248	5 200	4 500
Waste Separation Facilities		800	800	-	-	-	-	200	200	1 000	500	-
Electricity Generation Facilities		16 000	16 000	-	-	-	-	6 632	6 632	22 632	500	17 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	4 000	2 000
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		4 000	4 000	-	-	-	-	-	-	4 000	4 000	2 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 700	1 700	-	-	-	-	-	-	1 700	2 000	-
Community Facilities		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	2 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		200	200	-	-	-	-	-	-	200	2 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 150	2 150	-	-	-	-	-	-	2 150	8 500	500
Operational Buildings		2 150	2 150	-	-	-	-	-	-	2 150	8 500	500
Municipal Offices		1 000	1 000	-	-	-	-	-	-	1 000	500	500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		1 150	1 150	-	-	-	-	-	-	1 150	8 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 270	4 270	-	-	-	-	450	450	4 720	5 270	3 500
Computer Equipment		4 270	4 270	-	-	-	-	450	450	4 720	5 270	3 500
Furniture and Office Equipment		1 910	1 910	-	-	-	-	166	166	2 076	1 825	1 365
Furniture and Office Equipment		1 910	1 910	-	-	-	-	166	166	2 076	1 825	1 365
Machinery and Equipment		22 730	22 730	-	-	-	-	443	443	23 173	14 613	7 686
Machinery and Equipment		22 730	22 730	-	-	-	-	443	443	23 173	14 613	7 686
Transport Assets		20 000	20 000	-	-	-	-	-	-	20 000	11 500	10 600
Transport Assets		20 000	20 000	-	-	-	-	-	-	20 000	11 500	10 600
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	254 413	254 413	-	-	-	-	19 780	19 780	274 193	266 511	307 562

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 10/08/2024

Description		Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	Adjusted
			Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
			7	8	9	10	11	12	13	14			
			A1	B	C	D	E	F	G	H			
			A	B	C	D	E	F	G	H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure			40 420	40 420	-	-	-	-	2 268	2 268	42 688	54 460	78 562
Roads Infrastructure			8 000	8 000	-	-	-	-	2 268	2 268	10 268	11 800	8 000
Roads			8 000	8 000	-	-	-	-	2 268	2 268	10 268	11 800	8 000
Road Structures			-	-	-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			20 670	20 670	-	-	-	-	-	-	20 670	30 660	56 562
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			2 546	2 546	-	-	-	-	-	-	2 546	5 604	6 694
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			3 960	3 960	-	-	-	-	-	-	3 960	4 356	4 792
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			14 164	14 164	-	-	-	-	-	-	14 164	20 700	45 077
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			6 000	6 000	-	-	-	-	-	-	6 000	6 000	8 000
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			6 000	6 000	-	-	-	-	-	-	6 000	6 000	8 000
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			5 750	5 750	-	-	-	-	-	-	5 750	6 000	6 000
Pump Station			-	-	-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers			5 750	5 750	-	-	-	-	-	-	5 750	6 000	6 000
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Community Assets			100	100	-	-	-	-	387	387	487	-	250
Community Facilities			50	50	-	-	-	-	115	115	165	-	-
Halls			50	50	-	-	-	-	35	35	85	-	-
Centres			-	-	-	-	-	-	80	80	80	-	-
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			50	50	-	-	-	-	272	272	322	-	250
Indoor Facilities			-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities			50	50	-	-	-	-	272	272	322	-	250
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A		B	C	D	E	F	G	H		
R thousands												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	40 520	40 520	-	-	-	-	2 655	2 655	43 175	54 460	78 812

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		85 677	85 026	-	-	-	-	-	-	85 026	90 010	94 734
Roads Infrastructure		25 042	25 042	-	-	-	-	-	-	25 042	25 859	26 725
Roads		20 068	20 068	-	-	-	-	-	-	20 068	20 767	21 508
Road Structures		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Road Furniture		1 974	1 974	-	-	-	-	-	-	1 974	2 092	2 217
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		968	968	-	-	-	-	-	-	968	1 026	1 088
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		968	968	-	-	-	-	-	-	968	1 026	1 088
Electrical Infrastructure		12 624	11 973	-	-	-	-	-	-	11 973	13 145	13 693
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		12 624	11 973	-	-	-	-	-	-	11 973	13 145	13 693
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 171	15 171	-	-	-	-	-	-	15 171	15 925	16 721
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		10 339	10 339	-	-	-	-	-	-	10 339	10 804	11 293
Bulk Mains		4 831	4 831	-	-	-	-	-	-	4 831	5 121	5 429
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22 316	22 316	-	-	-	-	-	-	22 316	24 007	25 938
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		17 891	17 891	-	-	-	-	-	-	17 891	19 357	21 050
Outfall Sewers		4 425	4 425	-	-	-	-	-	-	4 425	4 650	4 888
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 800	6 800	-	-	-	-	-	-	6 800	7 128	7 474
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		6 800	6 800	-	-	-	-	-	-	6 800	7 128	7 474
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 756	2 756	-	-	-	-	-	-	2 756	2 920	3 094
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		2 652	2 652	-	-	-	-	-	-	2 652	2 811	2 980
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		105	105	-	-	-	-	-	-	105	109	114
Community Assets		6 304	6 304	-	-	-	-	-	-	6 304	8 419	8 799
Community Facilities		6 289	6 289	-	-	-	-	-	-	6 289	8 404	8 783
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		3	3	-	-	-	-	-	-	3	3	3
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		270	270	-	-	-	-	-	-	270	275	281
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		6 016	6 016	-	-	-	-	-	-	6 016	8 125	8 499
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15	15	-	-	-	-	-	-	15	15	16
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15	15	-	-	-	-	-	-	15	15	16
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		14 518	14 518	-	-	-	-	-	-	14 518	16 308	24 735
Operational Buildings		14 292	14 292	-	-	-	-	-	-	14 292	16 075	24 495
Municipal Offices		14 292	14 292	-	-	-	-	-	-	14 292	16 075	24 495
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		226	226	-	-	-	-	-	-	226	232	240
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		226	226	-	-	-	-	-	-	226	232	240
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 473	2 473	-	-	-	-	-	-	2 473	2 627	2 783
Furniture and Office Equipment		2 473	2 473	-	-	-	-	-	-	2 473	2 627	2 783
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Transport Assets		10 241	10 241	-	-	-	-	-	-	10 241	10 670	11 121
Transport Assets		10 241	10 241	-	-	-	-	-	-	10 241	10 670	11 121
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	120 048	119 397	-	-	-	-	-	-	119 397	128 918	143 108

WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		183 705	183 705	-	-	-	-	-	-	183 705	191 054	198 696
Roads Infrastructure		54 897	54 897	-	-	-	-	-	-	54 897	57 093	59 377
Roads		43 021	43 021	-	-	-	-	-	-	43 021	44 742	46 532
Road Structures		7 987	7 987	-	-	-	-	-	-	7 987	8 306	8 639
Road Furniture		3 889	3 889	-	-	-	-	-	-	3 889	4 045	4 207
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 105	1 105	-	-	-	-	-	-	1 105	1 150	1 196
Drainage Collection		1 105	1 105	-	-	-	-	-	-	1 105	1 150	1 196
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 538	34 538	-	-	-	-	-	-	34 538	35 920	37 357
Power Plants		11 506	11 506	-	-	-	-	-	-	11 506	11 966	12 445
HV Substations		3 079	3 079	-	-	-	-	-	-	3 079	3 203	3 331
HV Switching Station		33	33	-	-	-	-	-	-	33	34	36
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		57	57	-	-	-	-	-	-	57	59	62
MV Switching Stations		7 903	7 903	-	-	-	-	-	-	7 903	8 219	8 547
MV Networks		335	335	-	-	-	-	-	-	335	348	362
LV Networks		10 509	10 509	-	-	-	-	-	-	10 509	10 930	11 367
Capital Spares		1 116	1 116	-	-	-	-	-	-	1 116	1 161	1 207
Water Supply Infrastructure		53 379	53 379	-	-	-	-	-	-	53 379	55 514	57 735
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		6 107	6 107	-	-	-	-	-	-	6 107	6 351	6 605
Reservoirs		4 661	4 661	-	-	-	-	-	-	4 661	4 847	5 041
Pump Stations		126	126	-	-	-	-	-	-	126	131	136
Water Treatment Works		4 489	4 489	-	-	-	-	-	-	4 489	4 668	4 855
Bulk Mains		6 164	6 164	-	-	-	-	-	-	6 164	6 411	6 667
Distribution		31 830	31 830	-	-	-	-	-	-	31 830	33 103	34 427
Distribution Points		2	2	-	-	-	-	-	-	2	3	3
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 746	36 746	-	-	-	-	-	-	36 746	38 216	39 744
Pump Station		935	935	-	-	-	-	-	-	935	972	1 011
Reticulation		24 479	24 479	-	-	-	-	-	-	24 479	25 458	26 477
Waste Water Treatment Works		4 601	4 601	-	-	-	-	-	-	4 601	4 785	4 977
Outfall Sewers		6 688	6 688	-	-	-	-	-	-	6 688	6 955	7 233
Toilet Facilities		43	43	-	-	-	-	-	-	43	45	47
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 441	2 441	-	-	-	-	-	-	2 441	2 539	2 641
Landfill Sites		337	337	-	-	-	-	-	-	337	350	364
Waste Transfer Stations		13	13	-	-	-	-	-	-	13	14	14
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		2 091	2 091	-	-	-	-	-	-	2 091	2 175	2 262
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		598	598	-	-	-	-	-	-	598	622	647
Data Centres		0	0	-	-	-	-	-	-	0	0	0
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		598	598	-	-	-	-	-	-	598	622	647
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5 053	5 053	-	-	-	-	-	-	5 053	5 255	5 465
Community Facilities		3 855	3 855	-	-	-	-	-	-	3 855	4 009	4 169
Halls		30	30	-	-	-	-	-	-	30	32	33
Centres		767	767	-	-	-	-	-	-	767	798	830
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		12	12	-	-	-	-	-	-	12	12	13
Fire/Ambulance Stations		171	171	-	-	-	-	-	-	171	178	185
Testing Stations		3	3	-	-	-	-	-	-	3	3	3
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		15	15	-	-	-	-	-	-	15	16	17
Libraries		387	387	-	-	-	-	-	-	387	403	419
Cemeteries/Crematoria		76	76	-	-	-	-	-	-	76	79	83
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		27	27	-	-	-	-	-	-	27	28	29
Public Open Space		763	763	-	-	-	-	-	-	763	794	826
Nature Reserves		392	392	-	-	-	-	-	-	392	408	424
Public Ablution Facilities		821	821	-	-	-	-	-	-	821	854	888
Markets		390	390	-	-	-	-	-	-	390	405	421
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 198	1 198	-	-	-	-	-	-	1 198	1 246	1 296
Indoor Facilities		3	3	-	-	-	-	-	-	3	3	3
Outdoor Facilities		1 195	1 195	-	-	-	-	-	-	1 195	1 243	1 292
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		0	0	-	-	-	-	-	-	0	0	0
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		0	0	-	-	-	-	-	-	0	0	0
Works of Art		0	0	-	-	-	-	-	-	0	0	0
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		441	441	-	-	-	-	-	-	441	458	476
Revenue Generating		441	441	-	-	-	-	-	-	441	458	476
Improved Property		441	441	-	-	-	-	-	-	441	458	476
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		11 690	11 690	-	-	-	-	-	-	11 690	12 158	12 644
Operational Buildings		7 640	7 640	-	-	-	-	-	-	7 640	7 946	8 264
Municipal Offices		7 640	7 640	-	-	-	-	-	-	7 640	7 946	8 264
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		4 050	4 050	-	-	-	-	-	-	4 050	4 212	4 380
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		4 050	4 050	-	-	-	-	-	-	4 050	4 212	4 380
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 222	1 222	-	-	-	-	-	-	1 222	1 271	1 322
Servitudes		1 146	1 146	-	-	-	-	-	-	1 146	1 192	1 240
Licences and Rights		76	76	-	-	-	-	-	-	76	79	82
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		76	76	-	-	-	-	-	-	76	79	82
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		10 151	10 151	-	-	-	-	-	-	10 151	10 557	10 979
Computer Equipment		10 151	10 151	-	-	-	-	-	-	10 151	10 557	10 979
Furniture and Office Equipment		6 566	6 566	-	-	-	-	-	-	6 566	6 828	7 102
Furniture and Office Equipment		6 566	6 566	-	-	-	-	-	-	6 566	6 828	7 102
Machinery and Equipment		13 812	13 812	-	-	-	-	-	-	13 812	14 365	14 939
Machinery and Equipment		13 812	13 812	-	-	-	-	-	-	13 812	14 365	14 939
Transport Assets		16 767	16 767	-	-	-	-	-	-	16 767	17 449	18 158
Transport Assets		16 767	16 767	-	-	-	-	-	-	16 767	17 449	18 158
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	249 408	249 408	-	-	-	-	-	-	249 408	259 395	269 782

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 10/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		209 533	209 533	-	-	-	-	7 469	7 469	217 002	176 050	159 706
Roads Infrastructure		30 808	30 808	-	-	-	-	3 248	3 248	34 056	38 450	32 656
Roads		29 808	29 808	-	-	-	-	-	-	29 808	37 450	31 656
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		1 000	1 000	-	-	-	-	3 248	3 248	4 248	1 000	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		50	50	-	-	-	-	-	-	50	200	300
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		50	50	-	-	-	-	-	-	50	200	300
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 953	9 953	-	-	-	-	-	-	9 953	6 250	6 250
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		2 360	2 360	-	-	-	-	-	-	2 360	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 343	7 343	-	-	-	-	-	-	7 343	6 000	6 000
LV Networks		250	250	-	-	-	-	-	-	250	250	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		101 368	101 368	-	-	-	-	-	-	101 368	73 750	30 250
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		75 298	75 298	-	-	-	-	-	-	75 298	50 000	3 000
Pump Stations		1 500	1 500	-	-	-	-	-	-	1 500	1 500	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		24 570	24 570	-	-	-	-	-	-	24 570	22 250	27 250
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 354	62 354	-	-	-	-	3 952	3 952	66 305	54 900	87 500
Pump Station		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
Reticulation		300	300	-	-	-	-	-	-	300	400	400
Waste Water Treatment Works		40 500	40 500	-	-	-	-	3 952	3 952	44 452	52 500	85 000
Outfall Sewers		20 054	20 054	-	-	-	-	-	-	20 054	500	600
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 500	2 500	-	-	-	-	269	269	2 769	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		500	500	-	-	-	-	269	269	769	-	-
Waste Separation Facilities		2 000	2 000	-	-	-	-	-	-	2 000	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 500	2 750
Data Centres		1 000	1 000	-	-	-	-	-	-	1 000	1 000	2 000
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		1 500	1 500	-	-	-	-	-	-	1 500	1 500	750
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		52 329	52 329	-	-	-	-	1 068	1 068	53 397	45 621	9 400
Community Facilities		47 679	47 679	-	-	-	-	136	136	47 815	44 421	8 400
Halls		3 800	3 800	-	-	-	-	41	41	3 841	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		6 329	6 329	-	-	-	-	-	-	6 329	-	6 000
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4 350	4 350	-	-	-	-	95	95	4 445	-	-
Cemeteries/Crematoria		30 000	30 000	-	-	-	-	-	-	30 000	42 321	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		2 300	2 300	-	-	-	-	-	-	2 300	1 100	1 200
Public Open Space		900	900	-	-	-	-	-	-	900	1 000	1 200
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 650	4 650	-	-	-	-	932	932	5 582	1 200	1 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 650	4 650	-	-	-	-	932	932	5 582	1 200	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	2 472	2 472	2 472	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	2 472	2 472	2 472	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A		B	C	D	E	F	G	H		
R thousands												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		41 800	41 800	-	-	-	-	1 225	1 225	43 025	43 300	5 600
Operational Buildings		38 150	38 150	-	-	-	-	1 225	1 225	39 375	40 300	2 600
Municipal Offices		12 500	12 500	-	-	-	-	1 225	1 225	13 725	5 000	2 600
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		650	650	-	-	-	-	-	-	650	-	-
Stores		25 000	25 000	-	-	-	-	-	-	25 000	35 000	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	300	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		3 650	3 650	-	-	-	-	-	-	3 650	3 000	3 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		3 650	3 650	-	-	-	-	-	-	3 650	3 000	3 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		250	250	-	-	-	-	134	134	384	-	-
Biological or Cultivated Assets		250	250	-	-	-	-	134	134	384	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		500	500	-	-	-	-	-	-	500	500	1 000
Computer Equipment		500	500	-	-	-	-	-	-	500	500	1 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	304 412	304 412	-	-	-	-	12 368	12 368	316 779	265 471	175 706

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 10/08/2024

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Medium Term Revenue and Expenditure Framework					
				Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3						
Parent municipality:									
<i>List all capital programs/projects grouped by Municipal Vote</i>									
Housing Development	Erf 64, Kylemore	PC_0005	Dignified Living	1 946	2 725	–	–	–	–
Housing Development	Jamestown: Housing	PC_0011	Dignified Living	–	901	16 300	16 300	16 300	16 300
Waste Management: Solid Waste Management	Area Cleaning Depot: Franschoek	PC_0028	Dignified Living	500	769	–	–	–	–
Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	PC_0026	Green and Sustainable Valley	3 000	4 915	16 000	16 000	1 000	1 000
Waste Management: Solid Waste Management	Landfill Gas To Energy	PC_0031	Green and Sustainable Valley	16 000	22 632	500	500	17 000	17 000
Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	PC_0032	Green and Sustainable Valley	3 000	3 752	2 000	2 000	–	–
Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klipmuts	PC_0033	Green and Sustainable Valley	2 200	2 396	3 000	3 000	4 000	4 000
Waste Management: Solid Waste Management	Vehicles: Solid Waste	PC_0038	Dignified Living	2 500	3 260	35 000	3 500	4 000	4 000
Waste Management: Solid Waste Management	Waste Minimization Projects	PC_0041	Green and Sustainable Valley	800	1 000	500	500	–	–
Electrical Services	Electricity Network: Pniel	PC_0050	Valley of Possibility	3 500	3 865	3 500	3 500	3 500	3 500
Project Management Unit (PMU)	Franschoek Mooiwater 236	PC_0327	Dignified Living	13 881	17 690	–	–	–	–
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlotenburg	PC_0089	Dignified Living	28 946	29 626	–	–	–	–
Water and Wastewater Services: Water	Reservoirs and Dam Safety	PC_0091	Dignified Living	950	1 508	500	500	1 000	1 000
Water and Wastewater Services: Water	Upgrade and Replace Water Meters	PC_0094	Dignified Living	1 000	1 036	1 000	1 000	2 000	2 000
Water & Wastewater Network Operations: Sanitation	Extention Of WWTW: Stellenbosch	PC_0112	Dignified Living	4 000	5 437	15 000	15 000	15 000	15 000
Water & Wastewater Network Operations: Sanitation	Upgrade of WWTW Wemmershoek	PC_0111	Dignified Living	30 000	30 994	30 000	30 000	20 000	20 000
Water & Wastewater Network Operations: Sanitation	Upgrade of WWTW: Klipmuts	PC_0110	Dignified Living	5 000	6 521	6 000	6 000	50 000	50 000
Roads and Stormwater	Parking Area Upgrades - Franschoek	PC_0134	Valley of Possibility	500	2 768	–	–	–	–
Roads and Stormwater	River Rehabilitation Implementation	PC_0140	Dignified Living	2 000	3 175	2 100	2 100	–	–
Transport Planning And Public Transport	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	PC_0314	Safe valley	1 000	4 248	–	–	1 000	1 000
Information Technology	Upgrade and Expansion of IT Infrastructure Platforms	PC_0191	Good Governance and Compliance	1 000	1 450	2 000	2 000	2 000	2 000
Property Management & Municipal Buildings And Structures	Upgrade Facilities for the Disabled	PC_0194		–	80	–	–	–	–
Property Management & Municipal Buildings And Structures	Structural Improvement: General	PC_0199	Valley of Possibility	11 000	12 225	4 000	4 000	1 500	1 500
Property Management & Municipal Buildings And Structures	Structural Upgrade: Heritage Building	PC_0204		–	2 472	–	–	–	–
Property Management & Municipal Buildings And Structures	Upgrade Millenium Hall Pniel	PC_0205	Dignified Living	800	841	–	–	–	–
Community Services: Library Services	Furniture, Tools & Equipment: Pniel Library	PC_0210	Good Governance and Compliance	10	304	10	10	–	–
Community Services: Library Services	Library Books	PC_0211	Good Governance and Compliance	200	366	200	200	200	200
Community Services: Library Services	Upgrading: Cloetessville Library	PC_0212	Dignified Living	450	545	–	–	–	–
Halls	Community Hall (Upgrading of Halls)	PC_0215	Dignified Living	50	85	–	–	–	–
Sports Grounds and Picnic Sites	Recreational Equipment Sport	PC_0229	Valley of Possibility	200	280	–	–	–	–
Sports Grounds and Picnic Sites	Re-Surface of Netball/Tennis Courts	PC_0230		–	272	–	–	–	–
Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	PC_0235	Dignified Living	2 400	3 332	1 000	1 000	1 000	1 000
Environmental Management: Implementation	Design and implement electronic Urban Forestry management tool	PC_0238	Green and Sustainable Valley	250	384	–	–	–	–
Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	PC_0272	Safe valley	1 000	1 033	1 000	1 000	1 000	1 000
Entities:									
<i>List all capital programs/projects grouped by Municipal Entity</i>									
Entity Name									
<i>Project name</i>									

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	3	4	capital	Unavoid.	Govt	9	10	Budget	Adjusted	Adjusted
R thousands		A	A1	B	5	6	8	F	G	H		
Revenue By Municipal Entity					C	D	E					
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

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



Date:

20/8/2024