

STELLENBOSCH

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MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

STELLENBOSCH MUNICIPALITY

GRANTS ADJUSTMENTS BUDGET DOCUMENTATION

FEBRUARY 2025

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Executive Summary

Overview

This adjustments budget emanates from the additional conditional grant funding received from the Department of Corporate Governance through the National Disaster Management Centre (NDMC).

The department of Corporate Governance issued an official letter of approval dated 12 February 2025. The MDRG is a conditional grant, and the municipality is urged to comply with the provision of the Division of Revenue Act (DORA), the Municipal Disaster Response Grant Framework, the Municipal Financial Management Act, 2003 (MFMA) (Act No. 56 of 2003), the Disaster Management Act, 2002 (DMA) (Act No. 57 of 2002) including other related legislative prescripts.

The amendments in funds have been adjusted in terms of section 28 of the Municipal Finance Management Act (Act 56 of 2003) and regulation 23 (1) of the Municipal Budget & Reporting Regulations (Government gazette No. 32141 dated 17 April 2009).

The breakdown in the additional conditional grant is as follow:

Grants	Type	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Disaster Response Grant	Capital	19 413 122	6 000 000	25 413 122
		19 413 122	6 000 000	25 413 122

Capital Adjustments Budget for 2024/2025

	2024/2025 Approved Budget	2024/2025 Adjustments Budget	%
Capital Budget	514 012 559	520 012 559	0.012 %

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	234 652 040	46%	234 652 040	45%
Development Contribution	35 799 541	7%	35 799 541	7%
External Funding				
External Loans	118 845 659	23%	118 845 659	23%
National Grants	89 715 522	17%	95 715 522	18%
Provincial Grants	34 999 797	7%	34 999 797	7%
	<u>514 012 559</u>		<u>520 012 559</u>	

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	35 083 324	7%	35 083 324	7%
Infrastructure Services	359 015 692	70%	365 015 692	70%
Corporate Services	51 356 523	10%	51 356 523	10%
Community and Protection Services	67 117 020	13%	67 117 020	13%
Financial Services	1 400 000	0%	1 400 000	0%
TOTALS	<u>514 012 559</u>		<u>520 012 559</u>	

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	40 244 102	1%	40 244 102	1%
Infrastructure Services	1 806 848 964	67%	1 812 848 964	67%
Corporate Services	12 792 310	0%	12 792 310	0%
Community and Protection Services	204 053 158	8%	204 053 158	8%
Financial Services	646 724 781	24%	646 724 781	24%
TOTALS	2 710 663 315		2 716 663 315	

Adjustments to Operating Expenditure

The operating expenditure budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	17 694 235	1%	17 694 235	1%
Planning and Economic Development	113 805 055	5%	113 805 055	5%
Infrastructure Services	1 505 711 817	60%	1 505 711 817	60%
Corporate Services	219 329 450	9%	219 329 450	9%
Community and Protection Services	528 743 415	21%	528 743 415	21%
Financial Services	137 558 959	5%	137 558 959	5%
TOTALS	2 522 842 931		2 522 842 931	

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	-	17 694 235	40 000	17 734 235
Planning & Economic Development	40 244 102	113 805 055	35 083 324	148 888 379
Infrastructure Services	1 812 848 964	1 505 711 817	365 015 692	1 870 727 509
Corporate Services	12 792 310	219 329 450	51 356 523	270 685 973
Community and Protection Services	204 053 158	528 743 415	67 117 020	595 860 435
Financial Services	646 724 781	137 558 959	1 400 000	138 958 959
Total Budget	2 716 663 315	2 522 842 931	520 012 559	3 042 855 490

APPENDIX 2

Capital Adjustments Budget for 2024/2025

The following funds per directorate are to be adjusted:

Directorate	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Manager	40 000	-	40 000
Planning and Economic Development	35 083 324	-	35 083 324
Infrastructure Services	359 015 692	6 000 000	365 015 692
Corporate Services	51 356 523	-	51 356 523
Community and Protection Services	67 117 020	-	67 117 020
Financial Services	1 400 000	-	1 400 000
TOTALS	514 012 559	6 000 000	520 012 559

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
FEBRUARY 2025

The Capital projects to be adjusted are as follows:

Projects	Fund	Approved Budget	Grant adjustments	Adjustments Budget	Motivation
Infrastructure Services		-	6 000 000	6 000 000	
Water and Wastewater Services: Water		-	6 000 000	6 000 000	
Dwarsriver Bulk Supply Augmentation and Network Upgrades	MDRG	-	6 000 000	6 000 000	Adjust the budget in line with Municipal Disaster Response Grant (MDRG) allocation.
TOTAL - Capital		-	6 000 000	6 000 000	

Adjustments to Operational Expenditure

The revised operating expenditure budget per Directorate is as follows:

Directorate	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Manager	17 694 235	-	17 694 235
Planning and Economic Development	113 805 055	-	113 805 055
Infrastructure Services	1 505 711 817	-	1 505 711 817
Corporate Services	219 329 450	-	219 329 450
Community and Protection Services	528 743 415	-	528 743 415
Financial Services	137 558 959	-	137 558 959
Total Expenditure	2 522 842 931	-	2 522 842 931

No adjustments were made to the operating expenditure budget.

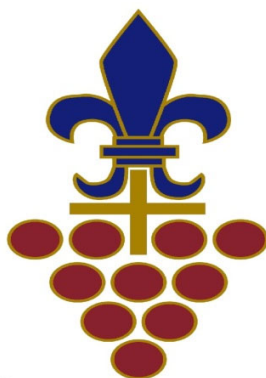
Adjustments to Operational Revenue

The revised operating income budget per Directorate is as follows:

Directorate	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Manager	-	-	-
Planning and Economic Development	40 244 102	-	40 244 102
Infrastructure Services	1 806 848 964	6 000 000	1 812 848 964
Corporate Services	12 792 310	-	12 792 310
Community and Protection Services	204 053 158	-	204 053 158
Financial Services	646 724 781	-	646 724 781
Total Revenue	2 710 663 315	6 000 000	2 716 663 315

The detailed list of the adjustments made is as follows:

Department	Description	Fund	Approved Budget	Grant Adjustments	Adjusted Budget	Motivation
Infrastructure Services						
Water and Wastewater Services: Water	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital: Monetary Allocations:National Government:Municipal Disaster Response Grant	MDRG	-	6 000 000	6 000 000	Adjust the budget in line with the Municipal Disaster Response Grant (MDRG) allocation.
Sub Total: Water and Wastewater Services: Water			-	6 000 000	6 000 000	
TOTAL - Operational Revenue			-	6 000 000	6 000 000	



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ADJUSTMENTS BUDGET TABLES

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
Adjustments Budget Summary	B1
Adjustments Budget Financial Performance by standard	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 - 19/02/2025

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	1 495 081	–	–	–	–	–	–	1 495 081	1 592 062	1 748 493
Investment revenue	44 232	54 232	–	–	–	–	–	–	54 232	44 674	45 121
Transfers recognised - operational	245 638	244 433	–	–	–	–	–	–	244 433	283 230	340 093
Other own revenue	283 086	283 086	–	–	–	–	–	–	283 086	292 692	305 860
contributions)	2 532 153	2 585 948	–	–	–	–	–	–	2 585 948	2 752 322	3 011 611
Employee costs	656 455	655 857	–	–	–	–	–	–	655 857	671 808	713 731
Remuneration of councillors	23 422	23 422	–	–	–	–	–	–	23 422	24 828	26 317
Depreciation & asset impairment	249 408	219 703	–	–	–	–	–	–	219 703	259 395	269 782
Interest	71 259	83 481	–	–	–	–	–	–	83 481	84 773	97 687
Inventory consumed and bulk purchases	827 038	828 667	–	–	–	–	–	–	828 667	924 476	1 033 896
Transfers and subsidies	20 739	21 639	–	–	–	–	–	–	21 639	21 493	22 276
Other expenditure	663 413	690 073	–	–	–	–	–	–	690 073	688 064	753 368
Total Expenditure	2 511 734	2 522 843	–	–	–	–	–	–	2 522 843	2 674 837	2 917 058
Surplus/(Deficit)	20 419	63 105	–	–	–	–	–	–	63 105	77 484	94 553
Transfers and subsidies - capital (monetary allocations)	99 123	124 715	–	–	–	–	6 000	6 000	130 715	113 777	122 172
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	119 542	187 820	–	–	–	–	6 000	6 000	193 820	191 261	216 725
Surplus/ (Deficit) for the year	119 542	187 820	–	–	–	–	6 000	6 000	193 820	191 261	216 725
Capital expenditure & funds sources											
Capital expenditure	599 345	514 013	–	–	–	–	6 000	6 000	520 013	751 378	563 080
Transfers recognised - capital	137 551	160 515	–	–	–	–	6 000	6 000	166 515	152 634	134 372
Borrowing	200 000	118 846	–	–	–	–	–	–	118 846	282 987	200 000
Internally generated funds	261 795	234 652	–	–	–	–	–	–	234 652	315 757	228 708
Total sources of capital funds	599 345	514 013	–	–	–	–	6 000	6 000	520 013	751 378	563 080
Financial position											
Total current assets	894 865	945 075	–	–	–	–	–	–	945 075	910 604	969 862
Total non current assets	6 680 375	6 624 747	–	–	–	–	6 000	6 000	6 630 747	7 172 358	7 300 719
Total current liabilities	486 366	493 824	–	–	–	–	–	–	493 824	645 336	475 394
Total non current liabilities	1 076 572	995 417	–	–	–	–	–	–	995 417	1 234 062	1 374 900
Community wealth/Equity	6 012 302	6 080 581	–	–	–	–	6 000	6 000	6 086 581	6 203 563	6 420 288
Cash flows											
Net cash from (used) operating	461 634	594 422	–	–	–	–	6 000	6 000	600 422	543 947	572 235
Net cash from (used) investing	(689 247)	(591 114)	–	–	–	–	(6 900)	(6 900)	(598 014)	(674 408)	(646 392)
Net cash from (used) financing	136 080	54 926	–	–	–	–	–	–	54 926	122 388	104 095
Cash/cash equivalents at the year end	529 941	679 707	–	–	–	–	(900)	(900)	678 807	521 868	669 827
Cash backing/surplus reconciliation											
Cash and investments available	529 941	679 707	–	–	–	–	(900)	(900)	678 807	521 868	669 827
Application of cash and investments	103 493	203 352	–	–	–	–	(485)	(485)	202 867	10 299	159 301
Balance - surplus (shortfall)	426 447	476 354	–	–	–	–	(415)	(415)	475 939	511 569	510 526
Asset Management											
Asset register summary (WDV)	6 675 776	6 620 148	–	–	–	–	6 000	6 000	6 626 148	7 167 759	7 296 121
Depreciation	249 408	219 703	–	–	–	–	–	–	219 703	259 395	269 782
Renewal and Upgrading of Existing Assets	344 932	273 144	–	–	–	–	6 000	6 000	279 144	442 359	254 518
Repairs and Maintenance	120 048	127 205	–	–	–	–	–	–	127 205	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) - 19/02/2025

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	I	J
Revenue - Functional												
Governance and administration		649 367	659 517	-	-	-	-	-	-	659 517	686 241	726 452
Executive and council		987	987	-	-	-	-	-	-	987	692	725
Finance and administration		648 380	658 530	-	-	-	-	-	-	658 530	685 549	725 727
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		220 431	230 908	-	-	-	-	-	-	230 908	248 111	263 415
Community and social services		17 872	22 008	-	-	-	-	-	-	22 008	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	28 382	-	-	-	-	-	-	28 382	41 354	47 389
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		120 984	129 444	-	-	-	-	-	-	129 444	127 290	169 860
Planning and development		106 067	100 379	-	-	-	-	-	-	100 379	112 141	154 044
Road transport		13 422	27 570	-	-	-	-	-	-	27 570	13 586	14 180
Environmental protection		1 494	1 494	-	-	-	-	-	-	1 494	1 563	1 635
Trading services		1 640 495	1 690 795	-	-	-	-	6 000	6 000	1 696 795	1 804 456	1 974 056
Energy sources		1 122 237	1 172 237	-	-	-	-	-	-	1 172 237	1 251 119	1 382 988
Water management		215 225	215 225	-	-	-	-	6 000	6 000	221 225	228 114	241 800
Waste water management		159 519	164 819	-	-	-	-	-	-	164 819	171 841	185 157
Waste management		143 514	138 514	-	-	-	-	-	-	138 514	153 383	164 112
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 631 276	2 710 663	-	-	-	-	6 000	6 000	2 716 663	2 866 098	3 133 783
Expenditure - Functional												
Governance and administration		353 721	362 751	-	-	-	-	-	-	362 751	367 549	385 614
Executive and council		33 196	33 164	-	-	-	-	-	-	33 164	34 627	36 494
Finance and administration		314 934	324 083	-	-	-	-	-	-	324 083	327 145	343 018
Internal audit		5 591	5 504	-	-	-	-	-	-	5 504	5 777	6 102
Community and public safety		518 969	556 687	-	-	-	-	-	-	556 687	536 170	563 678
Community and social services		55 692	56 408	-	-	-	-	-	-	56 408	56 001	58 708
Sport and recreation		75 133	77 363	-	-	-	-	-	-	77 363	79 247	83 596
Public safety		345 534	368 564	-	-	-	-	-	-	368 564	355 555	366 387
Housing		42 611	54 352	-	-	-	-	-	-	54 352	45 367	54 988
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		228 743	194 552	-	-	-	-	-	-	194 552	252 418	302 158
Planning and development		84 954	81 073	-	-	-	-	-	-	81 073	111 506	154 424
Road transport		124 698	93 704	-	-	-	-	-	-	93 704	120 857	126 643
Environmental protection		19 092	19 775	-	-	-	-	-	-	19 775	20 056	21 090
Trading services		1 410 302	1 408 853	-	-	-	-	-	-	1 408 853	1 518 700	1 665 607
Energy sources		839 839	833 222	-	-	-	-	-	-	833 222	945 869	1 064 003
Water management		178 797	205 411	-	-	-	-	-	-	205 411	191 890	202 608
Waste water management		230 551	202 584	-	-	-	-	-	-	202 584	243 910	256 276
Waste management		161 114	167 636	-	-	-	-	-	-	167 636	137 031	142 720
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 511 734	2 522 843	-	-	-	-	-	-	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit) for the year		119 542	187 820	-	-	-	-	6 000	6 000	193 820	191 261	216 725

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 19/02/2025

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
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	659 517	-	-	-	-	-	-	659 517	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	658 530	-	-	-	-	-	-	658 530	685 549	725 727
Administrative and Corporate Support		29	29	-	-	-	-	-	-	29	30	32
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		636 404	646 404	-	-	-	-	-	-	646 404	673 009	712 599
Fleet Management		152	152	-	-	-	-	-	-	152	159	167
Human Resources		1 041	1 191	-	-	-	-	-	-	1 191	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	230 908	-	-	-	-	-	-	230 908	248 111	263 415
Community and social services		17 872	22 008	-	-	-	-	-	-	22 008	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	15 575	-	-	-	-	-	-	15 575	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	28 382	-	-	-	-	-	-	28 382	41 354	47 389
Housing		22 041	28 382	-	-	-	-	-	-	28 382	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	129 444	-	-	-	-	-	-	129 444	127 290	169 860
Planning and development		106 067	100 379	-	-	-	-	-	-	100 379	112 141	154 044
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		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	88 516	-	-	-	-	-	-	88 516	102 373	143 836
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		13 422	27 570	-	-	-	-	-	-	27 570	13 586	14 180
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		33	33	-	-	-	-	-	-	33	34	36
Roads		13 390	27 538	-	-	-	-	-	-	27 538	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	1 690 795	-	-	-	-	6 000	6 000	1 696 795	1 804 456	1 974 056
Energy sources		1 122 237	1 172 237	-	-	-	-	-	-	1 172 237	1 251 119	1 382 988
Electricity		1 122 237	1 172 237	-	-	-	-	-	-	1 172 237	1 251 119	1 382 988
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		215 225	215 225	-	-	-	-	6 000	6 000	221 225	228 114	241 800
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		215 225	215 225	-	-	-	-	6 000	6 000	221 225	228 114	241 800
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		159 519	164 819	-	-	-	-	-	-	164 819	171 841	185 157
Public Toilets		9 207	9 207	-	-	-	-	-	-	9 207	9 934	10 728
Sewerage		67 861	73 161	-	-	-	-	-	-	73 161	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

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	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Waste management	2	143 514	138 514	-	-	-	-	-	-	138 514	153 383	164 112	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		3 400	3 400	-	-	-	-	-	-	3 400	3 634	3 885	
Solid Waste Removal		140 115	135 115	-	-	-	-	-	-	135 115	149 749	160 227	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional			2 631 276	2 710 663	-	-	-	-	6 000	6 000	2 716 663	2 866 098	3 133 783
Expenditure - Functional													
Municipal governance and administration			353 721	362 751	-	-	-	-	-	-	362 751	367 549	385 614
Executive and council			33 196	33 164	-	-	-	-	-	-	33 164	34 627	36 494
Mayor and Council			28 693	28 763	-	-	-	-	-	-	28 763	29 861	31 446
Municipal Manager, Town Secretary and Chief Executive			4 504	4 401	-	-	-	-	-	-	4 401	4 766	5 048
Finance and administration			314 934	324 083	-	-	-	-	-	-	324 083	327 145	343 018
Administrative and Corporate Support		20 416	20 703	-	-	-	-	-	-	20 703	21 626	22 910	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		114 750	118 866	-	-	-	-	-	-	118 866	117 693	123 780	
Fleet Management		2 633	5 473	-	-	-	-	-	-	5 473	2 726	2 823	
Human Resources		73 272	74 827	-	-	-	-	-	-	74 827	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	3 189	-	-	-	-	-	-	3 189	3 335	3 526	
Property Services		29 613	29 944	-	-	-	-	-	-	29 944	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	5 504	-	-	-	-	-	-	5 504	5 777	6 102	
Governance Function		5 591	5 504	-	-	-	-	-	-	5 504	5 777	6 102	
Community and public safety		518 969	556 687	-	-	-	-	-	-	556 687	536 170	563 678	
Community and social services		55 692	56 408	-	-	-	-	-	-	56 408	56 001	58 708	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		6 264	6 186	-	-	-	-	-	-	6 186	6 608	6 973	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		7 290	7 876	-	-	-	-	-	-	7 876	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	13 393	-	-	-	-	-	-	13 393	13 688	14 349	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		21 011	21 347	-	-	-	-	-	-	21 347	19 931	20 691	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		75 133	77 363	-	-	-	-	-	-	77 363	79 247	83 596	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		52 195	52 645	-	-	-	-	-	-	52 645	54 775	57 712	
Recreational Facilities		2 882	2 853	-	-	-	-	-	-	2 853	3 260	3 454	
Sports Grounds and Stadiums		20 055	21 865	-	-	-	-	-	-	21 865	21 213	22 430	
Public safety		345 534	368 564	-	-	-	-	-	-	368 564	355 555	366 387	
Civil Defence		104 266	109 488	-	-	-	-	-	-	109 488	102 391	100 708	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		43 825	45 319	-	-	-	-	-	-	45 319	46 465	49 271	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		197 443	213 757	-	-	-	-	-	-	213 757	206 699	216 408	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		42 611	54 352	-	-	-	-	-	-	54 352	45 367	54 988	
Housing		26 686	37 924	-	-	-	-	-	-	37 924	27 545	28 686	
Informal Settlements		15 925	16 428	-	-	-	-	-	-	16 428	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	194 552	-	-	-	-	-	-	194 552	252 418	302 158	
Planning and development		84 954	81 073	-	-	-	-	-	-	81 073	111 506	154 424	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		20 771	22 761	-	-	-	-	-	-	22 761	20 570	21 417	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	2 069	-	-	-	-	-	-	2 069	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		40 432	40 989	-	-	-	-	-	-	40 989	43 293	46 754	
Project Management Unit		23 750	15 254	-	-	-	-	-	-	15 254	47 643	86 253	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		124 698	93 704	-	-	-	-	-	-	93 704	120 857	126 643	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		15 615	15 585	-	-	-	-	-	-	15 585	7 117	7 552	
Roads		109 083	78 119	-	-	-	-	-	-	78 119	113 740	119 091	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		19 092	19 775	-	-	-	-	-	-	19 775	20 056	21 090	
Biodiversity and Landscape		17 391	18 315	-	-	-	-	-	-	18 315	18 267	19 208	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		1 701	1 460	-	-	-	-	-	-	1 460	1 789	1 882	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 410 302	1 408 853	-	-	-	-	-	-	1 408 853	1 518 700	1 665 607	
Energy sources		839 839	833 222	-	-	-	-	-	-	833 222	945 869	1 064 003	
Electricity		839 839	833 222	-	-	-	-	-	-	833 222	945 869	1 064 003	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	

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>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		178 797	205 411	-	-	-	-	-	-	205 411	191 890	202 608
Water Treatment		18 922	27 834	-	-	-	-	-	-	27 834	19 916	20 968
Water Distribution		150 207	160 709	-	-	-	-	-	-	160 709	161 783	170 898
Water Storage		9 668	16 868	-	-	-	-	-	-	16 868	10 191	10 743
Waste water management		230 551	202 584	-	-	-	-	-	-	202 584	243 910	256 276
Public Toilets		10 065	8 646	-	-	-	-	-	-	8 646	12 386	12 984
Sewerage		109 601	71 692	-	-	-	-	-	-	71 692	114 117	118 829
Storm Water Management		22 387	31 074	-	-	-	-	-	-	31 074	23 389	24 445
Waste Water Treatment		88 498	91 173	-	-	-	-	-	-	91 173	94 018	100 017
Waste management		161 114	167 636	-	-	-	-	-	-	167 636	137 031	142 720
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		79 013	79 130	-	-	-	-	-	-	79 130	62 655	64 451
Solid Waste Removal		61 099	67 585	-	-	-	-	-	-	67 585	64 318	67 869
Street Cleaning		21 002	20 921	-	-	-	-	-	-	20 921	10 057	10 400
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 511 734	2 522 843	-	-	-	-	-	-	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit) for the year		119 542	187 820	-	-	-	-	6 000	6 000	193 820	191 261	216 725

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 19/02/2025

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												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		33 903	40 244	–	–	–	–	–	–	40 244	51 123	57 595
Vote 3 - INFRASTRUCTURE SERVICES		1 748 089	1 806 849	–	–	–	–	6 000	6 000	1 812 849	1 920 380	2 132 039
Vote 4 - COMMUNITY AND PROTECTION SERVICES		199 917	204 053	–	–	–	–	–	–	204 053	208 354	217 696
Vote 5 - CORPORATE SERVICES		12 642	12 792	–	–	–	–	–	–	12 792	12 896	13 502
Vote 6 - FINANCIAL SERVICES		636 725	646 725	–	–	–	–	–	–	646 725	673 345	712 950
Total Revenue by Vote	2	2 631 276	2 710 663	–	–	–	–	6 000	6 000	2 716 663	2 866 098	3 133 783
Expenditure by Vote												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	17 203	17 694	–	–	–	–	–	–	17 694	18 018	19 029
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		98 091	113 805	–	–	–	–	–	–	113 805	103 225	116 856
Vote 3 - INFRASTRUCTURE SERVICES		1 541 782	1 505 712	–	–	–	–	–	–	1 505 712	1 678 709	1 869 557
Vote 4 - COMMUNITY AND PROTECTION SERVICES		510 981	528 743	–	–	–	–	–	–	528 743	517 885	537 233
Vote 5 - CORPORATE SERVICES		216 624	219 329	–	–	–	–	–	–	219 329	226 265	236 773
Vote 6 - FINANCIAL SERVICES		127 053	137 559	–	–	–	–	–	–	137 559	130 736	137 609
Total Expenditure by Vote	2	2 511 734	2 522 843	–	–	–	–	–	–	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit) for the year	2	119 542	187 820	–	–	–	–	6 000	6 000	193 820	191 261	216 725

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 19/02/2025

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	40 244	-	-	-	-	-	-	40 244	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	16 052	-	-	-	-	-	-	16 052	9 354	9 389
2.8 - 3783 NEW HOUSING 10		12 389	12 330	-	-	-	-	-	-	12 330	32 000	38 000
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 748 089	1 806 849	-	-	-	-	6 000	6 000	1 812 849	1 920 380	2 132 039
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		1 122 237	1 172 237	-	-	-	-	-	-	1 172 237	1 251 119	1 382 988
3.3 - 6530 REFUSE REMOVAL 60-61		152 721	147 721	-	-	-	-	-	-	147 721	163 317	174 841
3.4 - 6620 ROADS		15 172	29 320	-	-	-	-	-	-	29 320	15 415	16 094
3.5 - 6606 SEWERAGE NETWORK		148 530	153 830	-	-	-	-	6 000	6 000	159 830	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	88 516	-	-	-	-	-	-	88 516	102 373	143 838
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		199 917	204 053	-	-	-	-	-	-	204 053	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	15 575	-	-	-	-	-	-	15 575	11 470	11 984
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		81	81	-	-	-	-	-	-	81	38	38
Vote 5 - CORPORATE SERVICES		12 642	12 792	-	-	-	-	-	-	12 792	12 896	13 502
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		29	29	-	-	-	-	-	-	29	30	32

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		
<i>[Insert departmental structure etc]</i>												
R thousands												
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		1 041	1 191	-	-	-	-	-	-	1 191	1 090	1 141
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-
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	646 725	-	-	-	-	-	-	646 725	673 345	712 950
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		636 404	646 404	-	-	-	-	-	-	646 404	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	2 710 663	-	-	-	-	6 000	6 000	2 716 663	2 866 098	3 133 783
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		17 203	17 694	-	-	-	-	-	-	17 694	18 018	19 029
1.1 - 1100 MUNICIPAL MANAGER 1		6 010	5 824	-	-	-	-	-	-	5 824	6 355	6 726
1.2 - 1105 INTERNAL AUDIT 2		4 068	4 082	-	-	-	-	-	-	4 082	4 170	4 406
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		3 169	3 189	-	-	-	-	-	-	3 189	3 335	3 526
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		3 794	4 416	-	-	-	-	-	-	4 416	3 991	4 199
1.7 - 8116 PUBLIC PARTICIPATION		162	184	-	-	-	-	-	-	184	167	172
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		98 091	113 805	-	-	-	-	-	-	113 805	103 225	116 856
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		10 825	10 921	-	-	-	-	-	-	10 921	11 898	13 466
2.2 - 2205 BUILDING CONTROL 4		10 745	10 760	-	-	-	-	-	-	10 760	11 401	12 097
2.3 - 2210 TOWN PLANNING 4 - 5		11 160	11 608	-	-	-	-	-	-	11 608	11 826	12 529
2.4 - 2230 TOWN DEVELOPMENT 5		7 702	9 769	-	-	-	-	-	-	9 769	8 168	8 662
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		16 815	18 161	-	-	-	-	-	-	18 161	16 413	17 047
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		43	213	-	-	-	-	-	-	213	45	46
2.7 - 3781 HOUSING ADMINISTRATION 9-10		24 170	35 067	-	-	-	-	-	-	35 067	24 800	25 818
2.8 - 3783 NEW HOUSING 10		16 632	17 305	-	-	-	-	-	-	17 305	18 675	27 191
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 541 782	1 505 712	-	-	-	-	-	-	1 505 712	1 678 709	1 869 557
3.1 - 6600 ENGINEERING SERVICES GENERAL		9 555	18 792	-	-	-	-	-	-	18 792	10 089	10 654
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		809 166	790 858	-	-	-	-	-	-	790 858	913 693	1 030 176
3.3 - 6530 REFUSE REMOVAL 60-61		143 359	146 281	-	-	-	-	-	-	146 281	132 268	137 929
3.4 - 6620 ROADS		131 470	118 044	-	-	-	-	-	-	118 044	137 129	143 536
3.5 - 6606 SEWERAGE NETWORK		198 100	161 498	-	-	-	-	-	-	161 498	208 135	218 847
3.6 - 6650 WATER NETWORK		178 797	205 411	-	-	-	-	-	-	205 411	191 890	202 608
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		7 175	10 406	-	-	-	-	-	-	10 406	7 476	7 793
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		13 935	12 775	-	-	-	-	-	-	12 775	14 603	15 372

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												
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		23 750	15 254	-	-	-	-	-	-	15 254	47 643	86 253
3.10 - 6540 CLEANING OF STREETS		26 475	26 395	-	-	-	-	-	-	26 395	15 782	16 389
Vote 4 - COMMUNITY AND PROTECTION SERVICES		510 981	528 743	-	-	-	-	-	-	528 743	517 885	537 233
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		17 569	18 803	-	-	-	-	-	-	18 803	18 654	19 799
4.2 - 5120 FIRE SERVICES 20-22		43 825	45 319	-	-	-	-	-	-	45 319	46 465	49 271
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		212 958	220 390	-	-	-	-	-	-	220 390	213 707	223 843
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	109 488	-	-	-	-	-	-	109 488	102 391	100 708
4.6 - 3300 FORESTRY		63 890	64 496	-	-	-	-	-	-	64 496	67 215	70 749
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		20 055	21 715	-	-	-	-	-	-	21 715	21 213	22 430
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		6 264	6 186	-	-	-	-	-	-	6 186	6 608	6 973
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		13 520	13 393	-	-	-	-	-	-	13 393	13 688	14 349
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		21 028	21 347	-	-	-	-	-	-	21 347	19 948	20 709
Vote 5 - CORPORATE SERVICES		216 624	219 329	-	-	-	-	-	-	219 329	226 265	236 773
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		4 035	4 730	-	-	-	-	-	-	4 730	4 254	4 485
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		67 565	69 237	-	-	-	-	-	-	69 237	70 847	74 314
5.3 - 5715 OCCUPATIONAL SAFETY 82		5 719	5 594	-	-	-	-	-	-	5 594	6 082	6 469
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		16 370	15 970	-	-	-	-	-	-	15 970	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	28 763	-	-	-	-	-	-	28 763	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	20 820	-	-	-	-	-	-	20 820	20 968	21 957
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		127 053	137 559	-	-	-	-	-	-	137 559	130 736	137 609
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		111 043	117 160	-	-	-	-	-	-	117 160	113 816	119 725
6.2 - 9920 FINANCIAL SERVICES: STORES 94		1 946	3 496	-	-	-	-	-	-	3 496	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	5 473	-	-	-	-	-	-	5 473	2 726	2 823
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 511 734	2 522 843	-	-	-	-	-	-	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit) for the year	2	119 542	187 820	-	-	-	-	6 000	6 000	193 820	191 261	216 725

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/02/2025

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
		A	A1	B	C	D	E	F	G	H		
R thousands	1											
Revenue												
Exchange Revenue												
Service charges - Electricity	2	1 029 705	1 079 705	-	-	-	-	-	-	1 079 705	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	110 082	-	-	-	-	-	-	110 082	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	54 232	-	-	-	-	-	-	54 232	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	244 433	-	-	-	-	-	-	244 433	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		2 532 153	2 585 948	-	-	-	-	-	-	2 585 948	2 752 322	3 011 611
Expenditure By Type												
Employee related costs		656 455	655 857	-	-	-	-	-	-	655 857	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	114 270	-	-	-	-	-	-	114 270	119 350	126 520
Debt impairment		74 031	74 031	-	-	-	-	-	-	74 031	77 629	81 395
Depreciation and amortisation		249 408	219 703	-	-	-	-	-	-	219 703	259 395	269 782
Interest		71 259	83 481	-	-	-	-	-	-	83 481	84 773	97 687
Contracted services		297 434	317 468	-	-	-	-	-	-	317 468	306 001	366 515
Transfers and subsidies		20 739	21 639	-	-	-	-	-	-	21 639	21 493	22 276
Irrecoverable debts written off		121 383	121 383	-	-	-	-	-	-	121 383	126 845	132 553
Operational costs		169 885	176 510	-	-	-	-	-	-	176 510	176 959	182 325
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		680	680	-	-	-	-	-	-	680	630	580
Total Expenditure		2 511 734	2 522 843	-	-	-	-	-	-	2 522 843	2 674 837	2 917 058
Surplus/(Deficit)		20 419	63 105	-	-	-	-	-	-	63 105	77 484	94 553
Transfers and subsidies - capital (monetary allocations)		99 123	124 715	-	-	-	-	6 000	6 000	130 715	113 777	122 172
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 542	187 820	-	-	-	-	6 000	6 000	193 820	191 261	216 725
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		119 542	187 820	-	-	-	-	6 000	6 000	193 820	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	187 820	-	-	-	-	6 000	6 000	193 820	191 261	216 725
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		119 542	187 820	-	-	-	-	6 000	6 000	193 820	191 261	216 725

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 19/02/2025

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	2	40	40	-	-	-	-	-	-	40	40	50
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		18 294	31 758	-	-	-	-	-	-	31 758	53 470	60 015
Vote 3 - INFRASTRUCTURE SERVICES		444 684	350 472	-	-	-	-	6 000	6 000	356 472	541 524	459 035
Vote 4 - COMMUNITY AND PROTECTION SERVICES		54 148	48 106	-	-	-	-	-	-	48 106	71 532	11 250
Vote 5 - CORPORATE SERVICES		56 420	51 277	-	-	-	-	-	-	51 277	66 802	12 550
Vote 6 - FINANCIAL SERVICES		100	100	-	-	-	-	-	-	100	100	100
Capital multi-year expenditure sub-total	3	573 686	481 752	-	-	-	-	6 000	6 000	487 752	733 468	543 000
Single-year expenditure to be adjusted												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 950	3 326	-	-	-	-	-	-	3 326	1 300	1 330
Vote 3 - INFRASTRUCTURE SERVICES		4 800	8 544	-	-	-	-	-	-	8 544	4 200	7 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		17 609	19 011	-	-	-	-	-	-	19 011	11 110	10 050
Vote 5 - CORPORATE SERVICES		-	80	-	-	-	-	-	-	80	-	-
Vote 6 - FINANCIAL SERVICES		1 300	1 300	-	-	-	-	-	-	1 300	1 300	1 300
Capital single-year expenditure sub-total		25 659	32 261	-	-	-	-	-	-	32 261	17 910	20 080
Total Capital Expenditure - Vote		599 345	514 013	-	-	-	-	6 000	6 000	520 013	751 378	563 080
Capital Expenditure - Functional												
Governance and administration		57 860	52 797	-	-	-	-	-	-	52 797	68 242	14 000
Executive and council		40	40	-	-	-	-	-	-	40	40	50
Finance and administration		57 820	52 757	-	-	-	-	-	-	52 757	68 202	13 950
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		82 931	94 504	-	-	-	-	-	-	94 504	131 052	81 040
Community and social services		39 069	35 344	-	-	-	-	-	-	35 344	54 481	8 750
Sport and recreation		13 800	17 279	-	-	-	-	-	-	17 279	7 900	7 350
Public safety		11 943	10 923	-	-	-	-	-	-	10 923	15 261	5 000
Housing		18 119	30 958	-	-	-	-	-	-	30 958	53 410	59 940
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		106 734	122 655	-	-	-	-	-	-	122 655	108 835	76 221
Planning and development		18 131	33 022	-	-	-	-	-	-	33 022	9 785	9 915
Road transport		85 953	86 947	-	-	-	-	-	-	86 947	98 800	66 106
Environmental protection		2 650	2 686	-	-	-	-	-	-	2 686	250	200
Trading services		351 820	244 057	-	-	-	-	6 000	6 000	250 057	443 249	391 819
Energy sources		87 035	72 053	-	-	-	-	-	-	72 053	140 603	196 219
Water management		156 882	73 308	-	-	-	-	6 000	6 000	79 308	185 944	73 950
Waste water management		77 504	70 555	-	-	-	-	-	-	70 555	84 200	94 900
Waste management		30 400	28 141	-	-	-	-	-	-	28 141	32 502	26 750
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	599 345	514 013	-	-	-	-	6 000	6 000	520 013	751 378	563 080
Funded by:												
National Government		72 056	89 716	-	-	-	-	6 000	6 000	95 716	56 821	59 216
Provincial Government		27 067	35 000	-	-	-	-	-	-	35 000	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	35 800	-	-	-	-	-	-	35 800	38 857	12 200
Transfers recognised - capital	4	137 551	160 515	-	-	-	-	6 000	6 000	166 515	152 634	134 372
Borrowing		200 000	118 846	-	-	-	-	-	-	118 846	282 987	200 000
Internally generated funds		261 795	234 652	-	-	-	-	-	-	234 652	315 757	228 708
Total Capital Funding		599 345	514 013	-	-	-	-	6 000	6 000	520 013	751 378	563 080

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 19/02/2025

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 Adjus.	Total Adjus.	Adjusted Budget	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													
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	31 758	-	-	-	-	-	-	31 758	53 470	60 015	
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL		-	-	-	-	-	-	-	-	-	-	-	
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	3 787	-	-	-	-	-	-	3 787	1 000	1 000	
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-	
2.7 - 3781 HOUSING ADMINISTRATION 9-10		1 000	4 340	-	-	-	-	-	-	4 340	1 000	1 000	
2.8 - 3783 NEW HOUSING 10		15 319	23 456	-	-	-	-	-	-	23 456	51 260	57 770	
Vote 3 - INFRASTRUCTURE SERVICES		444 684	350 472	-	-	-	-	6 000	6 000	356 472	541 524	459 035	
3.1 - 6600 ENGINEERING SERVICES GENERAL		85	85	-	-	-	-	-	-	85	80	65	
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5		85 950	70 968	-	-	-	-	-	-	70 968	139 023	190 154	
3.3 - 6530 REFUSE REMOVAL 60-61		30 400	28 141	-	-	-	-	-	-	28 141	32 202	26 750	
3.4 - 6620 ROADS		78 158	78 818	-	-	-	-	-	-	78 818	92 050	65 106	
3.5 - 6606 SEWERAGE NETWORK		77 204	70 255	-	-	-	-	-	-	70 255	83 800	94 500	
3.6 - 6650 WATER NETWORK		156 682	73 308	-	-	-	-	6 000	6 000	79 308	185 944	73 950	
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-	
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGE		16 006	28 897	-	-	-	-	-	-	28 897	8 425	8 510	
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		54 148	48 106	-	-	-	-	-	-	48 106	71 532	11 250	
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL		250	2 241	-	-	-	-	-	-	2 241	500	500	
4.2 - 5120 FIRE SERVICES 20-22		4 700	3 782	-	-	-	-	-	-	3 782	8 918	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	6 141	-	-	-	-	-	-	6 141	5 343	3 500	
4.6 - 3300 FORESTRY		8 850	7 363	-	-	-	-	-	-	7 363	4 000	2 200	
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		2 800	6 832	-	-	-	-	-	-	6 832	3 000	1 000	
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		30 000	20 000	-	-	-	-	-	-	20 000	48 821	3 500	
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		850	1 090	-	-	-	-	-	-	1 090	400	-	
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		410	612	-	-	-	-	-	-	612	550	50	
Vote 5 - CORPORATE SERVICES		56 420	51 277	-	-	-	-	-	-	51 277	66 802	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	16 220	-	-	-	-	-	-	16 220	10 270	9 250	
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-	
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES		47 150	35 056	-	-	-	-	-	-	35 056	56 532	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	481 752	-	-	-	-	6 000	6 000	487 752	733 468	543 000	
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	3 326	-	-	-	-	-	-	3 326	1 300	1 330	
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL		-	-	-	-	-	-	-	-	-	-	-	
2.2 - 2205 BUILDING CONTROL 4		-	-	-	-	-	-	-	-	-	-	-	
2.3 - 2210 TOWN PLANNING 4 - 5		-	-	-	-	-	-	-	-	-	-	-	
2.4 - 2230 TOWN DEVELOPMENT 5		75	47	-	-	-	-	-	-	47	75	80	
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		75	116	-	-	-	-	-	-	116	75	80	
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-	
2.7 - 3781 HOUSING ADMINISTRATION 9-10		1 800	3 163	-	-	-	-	-	-	3 163	1 150	1 170	
2.8 - 3783 NEW HOUSING 10		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - INFRASTRUCTURE SERVICES		4 800	8 544	-	-	-	-	-	-	8 544	4 200	7 400	
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-	
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5		1 000	1 000	-	-	-	-	-	-	1 000	1 500	6 000	
3.3 - 6530 REFUSE REMOVAL 60-61		-	-	-	-	-	-	-	-	-	300	-	
3.4 - 6620 ROADS		3 500	7 244	-	-	-	-	-	-	7 244	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 MANAGE		-	-	-	-	-	-	-	-	-	-	-	
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		17 609	19 011	-	-	-	-	-	-	19 011	11 110	10 050	
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL		-	-	-	-	-	-	-	-	-	-	-	
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	840	-	-	-	-	-	-	840	4 750	-	
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	600	1 000	
4.5 - 5710 LAW ENFORCEMENT 26-27		-	-	-	-	-	-	-	-	-	-	-	

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												
4.6 - 3300 FORESTRY		1 100	1 718	–	–	–	–	–	–	1 718	350	4 100
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		3 700	4 052	–	–	–	–	–	–	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	5 326	–	–	–	–	–	–	5 326	710	200
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		6 329	5 575	–	–	–	–	–	–	5 575	3 500	2 500
Vote 5 - CORPORATE SERVICES		–	80	–	–	–	–	–	–	80	–	–
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		–	–	–	–	–	–	–	–	–	–	–
5.8 - 2235 PROPERTY MANAGEMENT 11-12		–	–	–	–	–	–	–	–	–	–	–
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES		–	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	32 261	–	–	–	–	–	–	32 261	17 910	20 080
Total Capital Expenditure		599 345	514 013	–	–	–	–	6 000	6 000	520 013	751 378	563 080

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 19/02/2025

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												
ASSETS												
Current assets												
Cash and cash equivalents		529 941	679 707	-	-	-	-	(900)	(900)	678 807	521 868	669 827
Trade and other receivables from exchange transactions	1	283 068	193 737	-	-	-	-	-	-	193 737	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	34 950	-	-	-	-	-	-	34 950	35 799	35 219
VAT		11 901	3 155	-	-	-	-	900	900	4 055	12 276	12 696
Other current assets		5 961	5 961	-	-	-	-	-	-	5 961	5 961	5 961
Total current assets		894 865	945 075	-	-	-	-	-	-	945 075	910 604	969 862
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		426 452	426 240	-	-	-	-	-	-	426 240	425 994	425 518
Property, plant and equipment		6 238 418	6 182 477	-	-	-	-	6 000	6 000	6 188 477	6 732 051	6 862 130
Biological assets		5 743	5 877	-	-	-	-	-	-	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	4 241	-	-	-	-	-	-	4 241	2 658	1 418
Trade and other receivables from exchange transactions		4 582	4 582	-	-	-	-	-	-	4 582	4 582	4 582
Non-current receivables from non-exchange transactions		17	17	-	-	-	-	-	-	17	17	17
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		6 680 375	6 624 747	-	-	-	-	6 000	6 000	6 630 747	7 172 358	7 300 719
TOTAL ASSETS		7 575 239	7 569 822	-	-	-	-	6 000	6 000	7 575 822	8 082 962	8 270 582
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	336 155	-	-	-	-	-	-	336 155	458 850	271 141
Trade and other payables from non-exchange transactions		21 235	(4 638)	-	-	-	-	-	-	(4 638)	21 235	20 726
Provisions		59 899	59 899	-	-	-	-	-	-	59 899	61 635	72 415
VAT		10 699	16 263	-	-	-	-	-	-	16 263	17 471	24 966
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		486 366	493 824	-	-	-	-	-	-	493 824	645 336	475 394

Non current liabilities													
Financial Liabilities	1	720 635	639 481	-	-	-	-	-	-	-	639 481	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	995 417	-	-	-	-	-	-	-	995 417	1 234 062	1 374 900
TOTAL LIABILITIES		1 562 937	1 489 242	-	-	-	-	-	-	-	1 489 242	1 879 398	1 850 293
NET ASSETS	2	6 012 302	6 080 581	-	-	-	-	6 000	6 000	6 086 581	6 203 563	6 420 288	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		5 967 595	6 035 873	-	-	-	-	6 000	6 000	6 041 873	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	6 080 581	-	-	-	-	6 000	6 000	6 086 581	6 203 563	6 420 288	

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 19/02/2025

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	1 1	488 755	488 755	–	–	–	–	–	–	488 755	518 080	549 165
Service charges		1 608 400	1 748 295	–	–	–	–	–	–	1 748 295	1 770 737	1 943 635
Other revenue		210 077	210 077	–	–	–	–	–	–	210 077	207 372	211 831
Transfers and Subsidies - Operational		245 638	244 433	–	–	–	–	–	–	244 433	283 230	339 584
Transfers and Subsidies - Capital		99 123	98 692	–	–	–	–	6 000	6 000	104 692	113 777	122 172
Interest		44 232	54 232	–	–	–	–	–	–	54 232	44 674	45 121
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees	1	(2 156 820)	(2 159 319)	–	–	–	–	–	–	(2 159 319)	(2 302 169)	(2 534 113)
Finance charges		(57 032)	(69 254)	–	–	–	–	–	–	(69 254)	(70 261)	(82 885)
Transfers and Grants		(20 739)	(21 489)	–	–	–	–	–	–	(21 489)	(21 493)	(22 276)
NET CASH FROM/(USED) OPERATING ACTIVITIES		461 634	594 422	–	–	–	–	6 000	6 000	600 422	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)	(591 114)	–	–	–	–	(6 900)	(6 900)	(598 014)	(674 408)	(646 392)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(689 247)	(591 114)	–	–	–	–	(6 900)	(6 900)	(598 014)	(674 408)	(646 392)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		200 000	118 846	–	–	–	–	–	–	118 846	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	54 926	–	–	–	–	–	–	54 926	122 388	104 095
NET INCREASE/ (DECREASE) IN CASH HELD												
	2 2	(91 533)	58 233	–	–	–	–	(900)	(900)	57 333	(8 073)	29 938
Cash/cash equivalents at the year begin:		621 473	621 473	–	–	–	–	–	–	621 473	529 941	639 889
Cash/cash equivalents at the year end:		529 941	679 707	–	–	–	–	(900)	(900)	678 807	521 868	669 827

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 19/02/2025

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 and investments available												
Cash/cash equivalents at the year end	1	529 941	679 707	–	–	–	–	(900)	(900)	678 807	521 868	669 827
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		529 941	679 707	–	–	–	–	(900)	(900)	678 807	521 868	669 827
Applications of cash and investments												
Unspent conditional transfers		21 332	(4 691)	–	–	–	–	–	–	(4 691)	21 332	20 823
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(1 202)	13 108	–	–	–	–	(900)	(900)	12 208	5 195	12 270
Other working capital requirements	2	(21 243)	90 329	–	–	–	–	415	415	90 744	104 139	9 086
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:		103 493	203 352	–	–	–	–	(485)	(485)	202 867	10 299	159 301
Surplus(shortfall)		426 447	476 354	–	–	–	–	(415)	(415)	475 939	511 569	510 526
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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												
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												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
Other working capital requirements												
Debtors		329 533	245 463							245 463	354 711	262 055
Creditors due		308 290	335 793							336 208	458 850	271 141
Total Other working capital requirements		21 243	(90 329)							(90 744)	(104 139)	(9 086)
Debtors collection assumptions:												
Balance outstanding - debtors		315 232	225 901							225 901	339 298	250 758
Estimate of debtors collection rate		104.54%	108.66%							108.66%	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	240 868	-	-	-	-	-	-	240 868	309 019	308 562
Roads Infrastructure		35 050	45 230	-	-	-	-	-	-	45 230	28 550	25 600
Storm water Infrastructure		4 000	7 449	-	-	-	-	-	-	7 449	3 100	-
Electrical Infrastructure		53 170	44 247	-	-	-	-	-	-	44 247	99 340	130 291
Water Supply Infrastructure		77 833	60 646	-	-	-	-	-	-	60 646	85 700	99 520
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27 600	26 322	-	-	-	-	-	-	26 322	30 652	26 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	4 000	2 000
Infrastructure		201 653	187 894	-	-	-	-	-	-	187 894	251 342	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	1 000	-	-	-	-	-	-	1 000	9 650	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 150	1 000	-	-	-	-	-	-	1 000	9 650	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 270	11 220	-	-	-	-	-	-	11 220	5 270	3 500
Furniture and Office Equipment		1 910	2 089	-	-	-	-	-	-	2 089	1 825	1 365
Machinery and Equipment		22 730	22 008	-	-	-	-	-	-	22 008	21 613	7 686
Transport Assets		20 000	14 958	-	-	-	-	-	-	14 958	17 318	11 600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	40 520	46 030	-	-	-	-	-	-	46 030	54 460	78 812
Roads Infrastructure		8 000	10 471	-	-	-	-	-	-	10 471	11 800	8 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 670	18 828	-	-	-	-	-	-	18 828	30 660	56 562
Water Supply Infrastructure		6 000	6 000	-	-	-	-	-	-	6 000	6 000	8 000
Sanitation Infrastructure		5 750	8 250	-	-	-	-	-	-	8 250	6 000	6 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		40 420	43 550	-	-	-	-	-	-	43 550	54 460	78 562
Community Facilities		50	2 158	-	-	-	-	-	-	2 158	-	-
Sport and Recreation Facilities		50	322	-	-	-	-	-	-	322	-	250
Community Assets		100	2 480	-	-	-	-	-	-	2 480	-	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	227 115	-	-	-	-	6 000	6 000	233 115	387 899	175 706
Roads Infrastructure		30 808	17 939	-	-	-	-	-	-	17 939	48 850	32 656
Storm water Infrastructure		50	50	-	-	-	-	-	-	50	200	300
Electrical Infrastructure		9 953	7 870	-	-	-	-	-	-	7 870	8 093	6 250
Water Supply Infrastructure		101 368	52 461	-	-	-	-	6 000	6 000	58 461	146 004	30 250
Sanitation Infrastructure		62 354	59 905	-	-	-	-	-	-	59 905	65 800	87 500
Solid Waste Infrastructure		2 500	1 369	-	-	-	-	-	-	1 369	1 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 500	2 750
Infrastructure		209 533	142 094	-	-	-	-	6 000	6 000	148 094	272 447	159 706
Community Facilities		47 679	38 862	-	-	-	-	-	-	38 862	60 096	8 400
Sport and Recreation Facilities		4 650	8 682	-	-	-	-	-	-	8 682	1 200	1 000
Community Assets		52 329	47 544	-	-	-	-	-	-	47 544	61 296	9 400
Heritage Assets		-	2 472	-	-	-	-	-	-	2 472	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		38 150	26 028	-	-	-	-	-	-	26 028	50 657	2 600
Housing		3 650	8 093	-	-	-	-	-	-	8 093	3 000	3 000
Other Assets	6	41 800	34 121	-	-	-	-	-	-	34 121	53 657	5 600
Biological or Cultivated Assets		250	384	-	-	-	-	-	-	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	Budget Year
												+1 2025/26	+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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Total Capital Expenditure to be adjusted	4												
Roads Infrastructure		73 858	73 640	-	-	-	-	-	-	73 640	89 200	66 256	
Storm water Infrastructure		4 050	7 499	-	-	-	-	-	-	7 499	3 300	300	
Electrical Infrastructure		83 793	70 946	-	-	-	-	-	-	70 946	138 093	193 104	
Water Supply Infrastructure		185 202	119 107	-	-	-	-	6 000	6 000	125 107	237 704	137 770	
Sanitation Infrastructure		68 104	68 155	-	-	-	-	-	-	68 155	71 800	93 500	
Solid Waste Infrastructure		30 100	27 691	-	-	-	-	-	-	27 691	31 652	26 500	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		6 500	6 500	-	-	-	-	-	-	6 500	6 500	4 750	
Infrastructure		451 606	373 537	-	-	-	-	6 000	6 000	379 537	578 249	522 180	
Community Facilities		49 229	42 521	-	-	-	-	-	-	42 521	60 096	8 400	
Sport and Recreation Facilities		4 900	9 203	-	-	-	-	-	-	9 203	3 200	1 250	
Community Assets		54 129	51 724	-	-	-	-	-	-	51 724	63 296	9 650	
Heritage Assets		-	2 472	-	-	-	-	-	-	2 472	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		40 300	27 028	-	-	-	-	-	-	27 028	60 307	3 100	
Housing		3 650	8 093	-	-	-	-	-	-	8 093	3 000	3 000	
Other Assets		43 950	35 121	-	-	-	-	-	-	35 121	63 307	6 100	
Biological or Cultivated Assets		250	384	-	-	-	-	-	-	384	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		4 770	11 720	-	-	-	-	-	-	11 720	5 770	4 500	
Furniture and Office Equipment		1 910	2 089	-	-	-	-	-	-	2 089	1 825	1 365	
Machinery and Equipment		22 730	22 008	-	-	-	-	-	-	22 008	21 613	7 686	
Transport Assets		20 000	14 958	-	-	-	-	-	-	14 958	17 318	11 600	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	599 345	514 013	-	-	-	-	6 000	6 000	520 013	751 378	563 080	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		908 343	934 406	-	-	-	-	-	-	934 406	939 750	946 229	
Storm water Infrastructure		44 270	47 572	-	-	-	-	-	-	47 572	46 421	45 025	
Electrical Infrastructure		1 109 561	1 114 188	-	-	-	-	-	-	1 114 188	1 211 735	1 359 791	
Water Supply Infrastructure		1 586 721	1 549 088	-	-	-	-	6 000	6 000	1 555 088	1 768 911	1 749 452	
Sanitation Infrastructure		1 076 465	1 093 644	-	-	-	-	-	-	1 093 644	1 110 049	1 152 905	
Solid Waste Infrastructure		170 689	169 688	-	-	-	-	-	-	169 688	199 802	217 709	
Rail Infrastructure		6 251	6 251	-	-	-	-	-	-	6 251	6 251	6 251	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		20 662	18 834	-	-	-	-	-	-	18 834	28 540	34 643	
Infrastructure		4 922 963	4 933 671	-	-	-	-	6 000	6 000	4 939 671	5 311 459	5 512 006	
Community Assets		206 076	197 504	-	-	-	-	-	-	197 504	263 140	250 675	
Heritage Assets		1 313	1 313	-	-	-	-	-	-	1 313	1 312	1 312	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		426 452	426 240	-	-	-	-	-	-	426 240	425 994	425 518	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		500 601	491 043	-	-	-	-	-	-	491 043	543 376	525 650	
Biological or Cultivated Assets		5 743	5 877	-	-	-	-	-	-	5 877	5 743	5 743	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		3 850	4 241	-	-	-	-	-	-	4 241	2 658	1 418	
Computer Equipment		12 624	(9 484)	-	-	-	-	-	-	(9 484)	3 758	(4 803)	
Furniture and Office Equipment		9 634	(2 560)	-	-	-	-	-	-	(2 560)	4 651	(1 066)	
Machinery and Equipment		35 130	37 534	-	-	-	-	-	-	37 534	52 708	38 084	
Transport Assets		89 819	73 198	-	-	-	-	-	-	73 198	91 388	80 012	
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	6 620 148	-	-	-	-	6 000	6 000	6 626 148	7 167 759	7 296 121	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		249 408	219 703	-	-	-	-	-	-	219 703	259 395	269 782	
Repairs and Maintenance by asset class	3	120 048	127 205	-	-	-	-	-	-	127 205	128 918	143 108	
Roads Infrastructure		25 042	25 057	-	-	-	-	-	-	25 057	25 859	26 725	
Storm water Infrastructure		968	968	-	-	-	-	-	-	968	1 026	1 088	
Electrical Infrastructure		12 624	11 148	-	-	-	-	-	-	11 148	13 145	13 693	
Water Supply Infrastructure		15 171	15 021	-	-	-	-	-	-	15 021	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	84 066	-	-	-	-	-	-	84 066	90 010	94 734	
Community Facilities		6 289	6 251	-	-	-	-	-	-	6 251	8 404	8 783	
Sport and Recreation Facilities		15	15	-	-	-	-	-	-	15	15	16	
Community Assets		6 304	6 266	-	-	-	-	-	-	6 266	8 419	8 799	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		14 292	21 760	-	-	-	-	-	-	21 760	16 075	24 495	
Housing		226	326	-	-	-	-	-	-	326	232	240	
Other Assets		14 518	22 086	-	-	-	-	-	-	22 086	16 308	24 735	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		2 473	2 212	-	-	-	-	-	-	2 212	2 627	2 783	
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938	
Transport Assets		10 241	11 741	-	-	-	-	-	-	11 741	10 670	11 121	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		369 455	346 909	-	-	-	-	-	-	346 909	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	I
Renewal and upgrading of Existing Assets as % of total capex		57.6%	53.1%							53.7%	45.2%
Renewal and upgrading of Existing Assets as % of deprecn"		138.3%	124.3%							127.1%	94.3%
R&M as a % of PPE		1.8%	1.9%							1.9%	2.0%
Renewal and upgrading and R&M as a % of PPE		7.0%	6.0%							6.1%	5.4%

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 19/02/2025

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
<i>Minimum Service Level and Above sub-total</i>		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 accordance with 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)

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
FEBRUARY 2025

The following other supporting schedules (SB1 – SB19) are attached on Appendix 4. In accordance with the Budget and Reporting Regulations.

Table Name	Table reference
Supporting detail to 'Budgeted Financial Performance'	SB1
Supporting detail to 'Financial Position Budget'	SB2
Adjustments to the SDBIP	SB3
Adjustments to the budgeted performance indicators & benchmarks	SB4
Social, economic & demographic statistics & assumptions	SB5
Funding measurement	SB6
Transfers & grant receipts	SB7
Expenditure on transfers & grant programme	SB8
Reconciliation of transfers, grant receipts and unspent funds	SB9
Transfers & grants made by the municipality	SB10
Councillor & staff benefits	SB11
Monthly revenue & expenditure (vote)	SB12
Monthly revenue & expenditure (standard classification)	SB13
Monthly revenue & expenditure	SB14
Monthly cash flow	SB15
Monthly capital expenditure (vote)	SB16
Monthly capital expenditure (standard classification)	SB17
Capital expenditure on new assets by asset class	SB18a
Capital expenditure on renewal of existing assets by asset class	SB18b
Expenditure on repairs & maintenance by asset class	SB18c
Depreciation by asset class	SB18d
List of capital programmes & projects affected by the adjusted budget	SB19

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 19/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	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												
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	1 160 437	–	–	–	–	–	–	1 160 437	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	1 079 705	–	–	–	–	–	–	1 079 705	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	127 659	–	–	–	–	–	–	127 659	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	110 082	–	–	–	–	–	–	110 082	123 022	131 511
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		380 411	379 813	–	–	–	–	–	–	379 813	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	655 857	–	–	–	–	–	–	655 857	671 808	713 731
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	656 455	655 857	–	–	–	–	–	–	655 857	671 808	713 731
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		246 369	217 427	–	–	–	–	–	–	217 427	256 224	266 472
Lease amortisation		1 222	2 276	–	–	–	–	–	–	2 276	1 271	1 322
Capital asset impairment		1 816	–	–	–	–	–	–	–	–	1 900	1 987
Total Depreciation & asset impairment	1	249 408	219 703	–	–	–	–	–	–	219 703	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	16 733	–	–	–	–	–	–	16 733	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	21 639	–	–	–	–	–	–	21 639	21 493	22 276
Contracted services												
Outsourced Services		138 318	153 371	–	–	–	–	–	–	153 371	116 704	114 258
Consultants and Professional Services		35 930	32 800	–	–	–	–	–	–	32 800	57 414	96 210
Contractors		123 185	131 297	–	–	–	–	–	–	131 297	131 882	146 047
Total contracted services		297 434	317 468	–	–	–	–	–	–	317 468	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	9 669	–	–	–	–	–	–	9 669	9 628	9 820
Other Operational Costs												
Operating Leases		11 447	11 824	–	–	–	–	–	–	11 824	12 084	12 774
Operational Cost		142 297	148 316	–	–	–	–	–	–	148 316	148 352	152 634
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Operational Costs	1	169 885	176 510	–	–	–	–	–	–	176 510	176 959	182 325
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		31 035	30 928	–	–	–	–	–	–	30 928	32 084	33 195
Contracted Services		89 013	96 278	–	–	–	–	–	–	96 278	96 824	109 913
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	120 048	127 205	–	–	–	–	–	–	127 205	128 918	143 108
Inventory Consumed												
Inventory Consumed - Water		42 054	42 054	–	–	–	–	–	–	42 054	44 577	47 251
Inventory Consumed - Other		70 588	72 216	–	–	–	–	–	–	72 216	74 774	79 268
Total Inventory Consumed & Other Material		112 641	114 270	–	–	–	–	–	–	114 270	119 350	126 520

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	163 586	-	-	-	-	-	-	163 586	307 507	260 466
Water		160 164	160 164	-	-	-	-	-	-	160 164	165 485	171 209
Waste		51 946	48 678	-	-	-	-	-	-	48 678	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	494 902	-	-	-	-	-	-	494 902	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	193 737	-	-	-	-	-	-	193 737	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)	(5 820)	-	-	-	-	-	-	(5 820)	(5 530)	(5 683)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		978	541	-	-	-	-	-	-	541	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)	(32 738)	-	-	-	-	-	-	(32 738)	(34 432)	(37 565)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(12)	(1 190)	-	-	-	-	-	-	(1 190)	(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)	(33 508)	-	-	-	-	-	-	(33 508)	(34 812)	(36 020)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		8 758	8 895	-	-	-	-	-	-	8 895	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 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												
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	34 950	-	-	-	-	-	-	34 950	35 799	35 219
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		8 977 860	8 894 210	-	-	-	-	6 000	6 000	8 900 210	9 727 338	10 123 495
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 739 442)	(2 711 733)	-	-	-	-	-	-	(2 711 733)	(2 995 287)	(3 261 365)
Total Property, plant & equipment	1	6 238 418	6 182 477	-	-	-	-	6 000	6 000	6 188 477	6 732 051	6 862 130
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	336 155	-	-	-	-	-	-	336 155	458 850	271 141
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		21 332	(4 691)	-	-	-	-	-	-	(4 691)	21 332	20 823
Trade payables from Non-exchange transactions: Other		(97)	53	-	-	-	-	-	-	53	(97)	(97)
VAT		10 699	16 263	-	-	-	-	-	-	16 263	17 471	24 966
Total Trade and other payables	1	340 320	347 779	-	-	-	-	-	-	347 779	497 556	316 833
Non current liabilities - Financial liabilities												
Borrowing		719 941	638 786	-	-	-	-	-	-	638 786	842 328	946 423
Other financial liabilities		695	695	-	-	-	-	-	-	695	695	695
Total Non current liabilities - Financial liabilities	3	720 635	639 481	-	-	-	-	-	-	639 481	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 payable		-	-	-	-	-	-	-	-	-	-	-
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	187 820	-	-	-	-	6 000	6 000	193 820	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	6 035 873	-	-	-	-	6 000	6 000	6 041 873	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	6 080 581	-	-	-	-	6 000	6 000	6 086 581	6 203 563	6 420 288

WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 19/02/2025

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Manager												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		40	40							40	80	80
Insert measure/s description												
Sub-function 2 - Operational Expenditure		17 203	17 694	-	-	-	-	-	-	17 694	35 388	35 388
Insert measure/s description												
Sub-function 3 - Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Insert measure/s description												
Vote 2 - Planning and Economic Development												
Function 1 - Budget Performance		20 244	13 159	-	-	-	-	-	-	13 159	26 319	26 319
Sub-function 1 - Capital Expenditure												
Sub-function 2 - Operational Expenditure		98 091	15 714	-	-	-	-	-	-	15 714	31 428	31 428
Insert measure/s description												
Sub-function 3 - Operational Revenue		33 903	40 244	-	-	-	-	-	-	40 244	80 488	80 488
Insert measure/s description												
Vote 3 - Community & Protection												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		71 757	67 117	-	-	-	-	-	-	67 117	134 234	134 234
Insert measure/s description												
Sub-function 2 - Operational Expenditure		510 981	528 743	-	-	-	-	-	-	528 743	1 057 487	1 057 487
Insert measure/s description												
Sub-function 3 - Operational Revenue		199 917	204 053	-	-	-	-	-	-	204 053	408 106	408 106
Insert measure/s description												
Vote 4 - Infrastructure services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		449 484	359 016	-	-	-	6 000		6 000	365 016	724 031	724 031
Insert measure/s description												
Sub-function 2 - Operational Expenditure		1 541 782	1 505 712	-	-	-	-	-	-	1 505 712	3 011 424	3 011 424
Insert measure/s description												
Sub-function 3 - Operational Revenue		1 748 089	1 806 849	-	-	-	6 000	-	6 000	1 812 849	3 619 698	3 619 698
Insert measure/s description												
Vote 5 - Corporate Services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		56 420	51 357	-	-	-	-	-	-	51 357	102 713	102 713
Insert measure/s description												
Sub-function 2 - Operational Expenditure		216 624	219 329	-	-	-	-	-	-	219 329	438 659	438 659
Insert measure/s description												
Sub-function 3 - Operational Revenue		12 642	12 792	-	-	-	-	-	-	12 792	25 585	25 585
Insert measure/s description												
Vote 6 - Financial services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		1 400	1 400	-	-	-	-	-	-	1 400	2 800	2 800
Insert measure/s description												
Sub-function 2 - Operational Expenditure		127 053	137 559	-	-	-	-	-	-	137 559	275 118	275 118
Insert measure/s description												
Sub-function 3 - Operational Revenue		636 725	646 725	-	-	-	-	-	-	646 725	1 293 450	1 293 450
Insert measure/s description												
And so on for the rest of the Votes												

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 19/02/2025

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%	5.8%	5.8%	6.1%	6.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	16.7%	14.1%	16.0%	5.3%	5.7%	5.7%	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%	33.6%	32.3%	45.9%	35.5%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	249.6%	260.4%	183.0%	1611.9%	1430.4%	1430.4%	-463.2%	2118.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	174.2%	191.6%	195.2%	184.0%	191.4%	191.4%	141.1%	204.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	174.2%	191.6%	195.2%	184.0%	191.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	146.2%	167.6%	176.3%	1.7	1.8	1.8	1.3	1.9
<u>Revenue Management</u>					114.6%	143.2%	143.0%	83.5%	142.2%
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%	10.1%	10.1%	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%	51.2%	51.2%	95.3%	47.3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	383146654	386978121	390847902	390847902	390847902	390847902	390847902	390847902
	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)	923300.0%	932500.0%	941800.0%	941800.0%	941800.0%	941800.0%	941800.0%	951200.0%
Employee costs	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/(Total Revenue - capital revenue)	28.2%	25.8%	26.9%	25.9%	25.4%	25.4%	24.4%	23.7%
	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%	4.9%	4.9%	4.7%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.4%	14.5%	13.4%	7.3%	7.6%	7.6%	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%	1704.1%	1815.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	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	3.9	3.9	2.8	3.3

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 19/02/2025

2024 Estimates - Supporting Table GDP Adjustments - Budget - Social, Economic and demographic statistics and assumptions - 19/02/2024										
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	7									
Property tax/service charges					96.0%	96.0%	96.0%	96.0%	0.0%	
Rental of facilities & equipment					97.0%	97.0%	97.0%	97.0%	0.0%	
Interest - external investments					100.0%	100.0%	100.0%	100.0%	0.0%	
Interest - debtors					96.0%	96.0%	96.0%	96.0%	0.0%	
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	0.0%	

Detail on the provision of municipal services for A10

Total municipal services	Ref.		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
		<i>Minimum Service Level and Above sub-total</i>	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
		<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)	–	–	–	–	–	–	–	–	–

		No toilet provisions <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		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		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	-	-	-	-	-	-	-	-	-	-	-	-
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 - 19/02/2021

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	679 707	678 807	521 868	669 827
Cash + investments at the yr end less applications - R'000	2	18(1)b	238 927	380 759	631 516	426 447	476 354	475 939	511 569	510 526
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	3.8	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	119 542	187 820	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.079452336	-0.8%	-6.5%	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%	94.8%	0.0%	0.0%	0.0%
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%	33.6%	32.3%	45.9%	35.5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.2%	33.9%	35.5%	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%	-15.7%	-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%	1.9%	1.9%	1.8%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)	12.0%	6.9%	10.5%	6.8%	9.0%	8.9%	7.2%	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	2 174 777	-	-	-
Total service charge revenue - previous year			-	-	-
Provincial government gazetted allocations	50 335	56 945	57 503	103 721	147 688
National government DoRA allocations	293 776	310 995	310 995	293 286	314 577
Cash receipts from ratepayers	2 197 361	2 213 755	2 142 527	2 307 232	2 447 126
Ratepayer & Other revenue	1 674 761	1 778 303	1 978 068	2 447 126	2 496 189
Change in debtors	24 330	55 736	(48 843)	(170 776)	(170 776)

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 19/02/2025

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	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		221 720	221 280	-	-	-	-	221 280	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	2 055	-	-	-	-	2 055	2 148	2 330
Provincial Government:		23 268	22 503	-	-	-	-	22 503	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	380	-	-	-	-	380	350	366
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 500	3 150	-	-	-	-	3 150	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		-	150	-	-	-	-	150	-	-
Housing consumer education		-	-	-	-	-	-	-	-	-
Housing		-	6 400	-	-	-	-	6 400	-	-
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	244 433	-	-	-	-	244 433	283 230	340 093
Capital Transfers and Grants										
National Government:		72 056	70 302	-	-	6 000	6 000	76 302	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
Municipal Disaster Relief Grant		-	-	-	-	6 000	6 000	6 000	-	-
Integrated Urban Development Grant		62 000	60 246	-	-	-	-	60 246	40 821	44 273
Provincial Government:		27 067	28 390	-	-	-	-	28 390	56 956	62 956
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
Integrated Transport Planning		628	628	-	-	-	-	628	656	656
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 389	-	-	-	-	-	-	40 300	46 300
Development of Sport and Recreational Facilities		-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		18 550	26 262	-	-	-	-	26 262	16 000	16 000
Library Services: Conditional Grant		-	-	-	-	-	-	-	-	-
RSEP		1 500	1 500	-	-	-	-	1 500	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
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	98 692	-	-	6 000	6 000	104 692	113 777	122 172
TOTAL RECEIPTS OF TRANSFERS & GRANTS		344 761	343 125	-	-	6 000	6 000	349 125	397 007	462 265

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 19/02/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget		capital	Govt			Budget	Budget	
		A	2	3	4	5	6	7	+1 2025/26	+2 2026/27
			A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		221 720	221 280	–	–	–	–	221 280	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	2 055	–	–	–	–	2 055	2 148	2 330
Provincial Government:		23 268	22 503	–	–	–	–	22 503	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	380	–	–	–	–	380	350	366
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 500	3 150	–	–	–	–	3 150	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		–	150	–	–	–	–	150	–	–
Housing		–	6 400	–	–	–	–	6 400	–	–
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:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	245 638	244 433	–	–	–	–	244 433	283 230	340 093
Capital Transfers and Grants										
National Government:		72 056	89 716	–	–	6 000	6 000	95 716	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
Municipal Disaster Relief Grant		–	19 413	–	–	6 000	6 000	25 413	–	–
Integrated Urban Development Grant		62 000	60 246	–	–	–	–	60 246	40 821	44 273
Provincial Government:		27 067	35 000	–	–	–	–	35 000	56 956	62 956
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	–	–	–	–	–	–	–
Integrated Transport Planning		628	628	–	–	–	–	628	656	656
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 389	1 680	–	–	–	–	1 680	40 300	46 300
Development of Sport and Recreational Facilities		–	–	–	–	–	–	–	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		18 550	27 056	–	–	–	–	27 056	16 000	16 000
Library Services: Conditional Grant		–	4 136	–	–	–	–	4 136	–	–
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:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
LG SETA Discretionary grant		–	–	–	–	–	–	–	–	–
DBSA		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	99 123	124 715	–	–	6 000	6 000	130 715	113 777	122 172
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		344 761	369 148	–	–	6 000	6 000	375 148	397 007	462 265

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 19/02/2021

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)	(5 676)	–	–	–	–	(5 676)	(3 848)	(4 130)
Conditions met - transferred to revenue		6 116	5 676	–	–	–	–	5 676	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)	(22 353)	–	–	–	–	(22 353)	(46 765)	(84 223)
Conditions met - transferred to revenue		23 268	22 503	–	–	–	–	22 503	46 765	84 732
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(7 608)	(7 458)	–	–	–	–	(7 458)	(7 608)	(7 099)
District Municipality:										
Balance unspent at beginning of the year		(200)	(200)	–	–	–	–	(200)	(200)	(200)
Current year receipts		(650)	(800)	–	–	–	–	(800)	–	–
Conditions met - transferred to revenue		650	650	–	–	–	–	650	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(200)	(350)	–	–	–	–	(350)	(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	28 829	–	–	–	–	28 829	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)	(70 302)	–	–	(6 000)	(6 000)	(76 302)	(56 821)	(59 216)
Conditions met - transferred to revenue		72 056	70 302	–	–	–	–	70 302	56 821	59 216
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(38 162)	(38 162)	–	–	(6 000)	(6 000)	(44 162)	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)	(28 390)	–	–	–	–	(28 390)	(56 956)	(62 956)
Conditions met - transferred to revenue		27 067	54 413	–	–	6 000	6 000	60 413	56 956	62 956
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		34 164	60 187	–	–	6 000	6 000	66 187	(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	124 715	–	–	6 000	6 000	130 715	113 777	122 172
Total capital transfers and grants - CTBM		(4 586)	21 437	–	–	–	–	21 437	(4 586)	(4 586)
TOTAL TRANSFERS AND GRANTS REVENUE		129 157	153 544	–	–	6 000	6 000	159 544	164 390	211 034
TOTAL TRANSFERS AND GRANTS - CTBM		(21 332)	4 691	–	–	–	–	4 691	(21 332)	(20 823)

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 19/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	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												
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	9 583	-	-	-	-	-	-	9 583	9 230	9 645
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		8 833	9 583	-	-	-	-	-	-	9 583	9 230	9 645
Cash Transfers to Groups of Individuals												
Operational	4	7 000	7 150	-	-	-	-	-	-	7 150	7 140	7 283
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		7 000	7 150	-	-	-	-	-	-	7 150	7 140	7 283
TOTAL CASH TRANSFERS AND GRANTS	5	15 833	16 733	-	-	-	-	-	-	16 733	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 ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
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	21 639	-	-	-	-	-	-	21 639	21 493	22 276

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 19/02/2021

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	5	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		5	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	5	371 358	370 760	-		-		-	-	370 760	-0.2%		
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	643 105	-		-		-	-	643 105			
% increase			-0.1%								0.0%		
Total Parent Municipality		680 304	679 706	-		-		-	-	679 706	0.0%		
Board Members of Entities													
Basic Salaries and Wages	5	-	-	-		-		-	-	-	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	5	-	-	-		-		-	-	-	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									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
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	679 706	-		-		-	-	679 706	
% increase			-0.1%								0.0%
TOTAL MANAGERS AND STAFF		656 881	656 284	-		-		-	-	656 284	-0.1%

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 19/02/2025

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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 672	1 672	1 848	1 822	2 815	1 715	1 689	3 515	4 836	5 485	6 505	6 671	40 244	51 123	57 595
Vote 3 - INFRASTRUCTURE SERVICES		165 945	123 452	128 161	107 621	120 287	140 096	109 939	127 685	148 935	143 005	107 822	389 902	1 812 849	1 920 380	2 132 039
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2 236	4 612	25 343	11 477	3 526	1 774	1 602	56 875	15 027	14 982	14 371	52 230	204 053	208 354	217 696
Vote 5 - CORPORATE SERVICES		818	715	629	526	599	625	1 021	636	885	880	1 030	4 428	12 792	12 896	13 502
Vote 6 - FINANCIAL SERVICES		143 503	50 854	44 714	39 310	40 510	49 505	40 870	5 079	12 661	12 541	12 541	194 638	646 725	673 345	712 950
Total Revenue by Vote		314 174	181 304	200 694	160 755	167 736	193 716	155 119	193 790	182 343	176 894	142 269	647 868	2 716 663	2 866 098	3 133 783
Expenditure by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		1 166	1 235	1 352	1 484	2 587	1 187	1 407	1 286	1 531	1 277	1 225	1 958	17 694	18 018	19 029
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		5 711	9 514	7 425	12 565	11 266	8 502	7 595	7 225	9 953	9 528	9 111	15 411	113 805	103 225	116 856
Vote 3 - INFRASTRUCTURE SERVICES		106 639	108 960	110 770	111 173	123 847	147 845	111 916	118 367	116 251	111 110	109 841	228 994	1 505 712	1 678 709	1 869 557
Vote 4 - COMMUNITY AND PROTECTION SERVICES		20 047	27 054	28 668	27 768	41 800	27 215	31 695	33 144	32 935	31 849	31 444	195 124	528 743	517 885	537 233
Vote 5 - CORPORATE SERVICES		12 049	14 561	21 180	17 249	17 373	17 164	15 382	18 133	12 514	12 477	12 348	48 897	219 329	226 265	236 773
Vote 6 - FINANCIAL SERVICES		14 431	10 127	9 754	10 139	15 389	11 748	9 900	9 344	9 609	9 327	9 508	18 283	137 559	130 736	137 609
Total Expenditure by Vote		160 043	171 451	179 149	180 379	212 261	213 660	177 894	187 498	182 792	175 569	173 477	508 667	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit)		154 131	9 852	21 545	(19 624)	(44 525)	(19 945)	(22 775)	6 292	(449)	1 325	(31 208)	139 201	193 820	191 261	216 725

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 19/02/2025

Budget Year 2024/25														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		144 321	51 568	45 343	39 836	41 109	50 130	41 890	5 715	13 545	13 422	13 572	199 066	659 517	686 241	726 452
Executive and council		54	53	84	77	32	55	33	39	104	104	104	247	987	692	725
Finance and administration		144 267	51 515	45 260	39 759	41 077	50 075	41 858	5 676	13 441	13 317	13 467	198 819	658 530	685 549	725 727
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		3 088	5 460	26 189	12 343	4 783	2 509	2 336	59 428	18 874	19 505	19 887	56 506	230 908	248 111	263 415
Community and social services		1 133	3 035	1 135	1 134	1 426	1 493	1 099	2 603	2 133	2 130	1 691	2 997	22 008	18 150	18 968
Sport and recreation		—	—	7	—	3	1	—	2	40	4	4	195	257	269	281
Public safety		1 083	1 554	24 176	10 338	2 083	276	499	54 257	12 843	12 838	12 665	47 648	180 261	188 337	196 776
Housing		871	871	871	871	1 271	738	738	2 565	3 858	4 533	5 527	5 666	28 382	41 354	47 389
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 264	6 372	3 611	5 741	17 339	14 152	11 908	14 679	17 690	12 859	9 918	13 910	129 444	127 290	169 860
Planning and development		1 038	2 787	3 392	5 443	10 440	8 468	8 313	13 153	16 069	11 241	8 357	11 677	100 379	112 141	154 044
Road transport		207	3 561	194	293	6 886	5 680	3 591	1 515	1 610	1 608	1 550	876	27 570	13 586	14 180
Environmental protection		19	24	25	5	13	4	4	12	10	10	10	1 357	1 494	1 563	1 635
Trading services		165 500	117 904	125 551	102 835	104 505	126 924	98 986	113 968	132 233	131 108	98 893	378 386	1 696 795	1 804 456	1 974 056
Energy sources		101 361	84 171	94 437	72 020	70 303	85 659	60 708	67 454	92 365	91 240	59 398	293 119	1 172 237	1 251 119	1 382 988
Water management		11 403	14 296	13 049	14 335	14 038	18 825	19 625	27 218	18 772	18 772	18 772	32 121	221 225	228 114	241 800
Waste water management		18 372	10 594	9 525	9 123	11 904	14 190	10 221	9 830	10 810	10 810	10 643	38 798	164 819	171 841	185 157
Waste management		34 365	8 842	8 541	7 356	8 260	8 250	8 432	9 466	10 287	10 287	10 080	14 349	138 514	153 383	164 112
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		314 174	181 304	200 694	160 755	167 736	193 716	155 119	193 790	182 343	176 894	142 269	647 868	2 716 663	2 866 098	3 133 783
Expenditure - Functional																
Governance and administration		26 465	24 738	30 973	27 572	33 795	28 917	25 400	27 536	22 244	21 878	21 877	71 357	362 751	367 549	385 614
Executive and council		2 376	2 339	2 471	2 857	3 248	2 813	2 924	2 664	2 794	2 793	2 506	3 380	33 164	34 627	36 494
Finance and administration		23 701	21 940	28 096	24 249	29 853	25 717	22 010	24 476	19 049	18 684	18 971	67 337	324 083	327 145	343 018
Internal audit		388	459	406	466	694	387	466	396	401	400	400	640	5 504	5 777	6 102
Community and public safety		20 638	27 594	30 313	30 055	42 960	28 334	33 372	34 364	36 530	35 060	35 008	202 458	556 687	536 170	563 678
Community and social services		3 285	4 933	4 164	4 564	6 007	4 308	4 381	4 450	5 565	4 399	4 509	5 844	56 408	56 001	58 708
Sport and recreation		5 229	5 887	5 779	6 599	9 155	5 606	6 152	6 550	6 018	6 399	5 856	8 132	77 363	79 247	83 596
Public safety		9 887	14 503	16 871	14 836	23 280	15 244	19 223	19 720	19 286	18 988	19 038	177 688	368 564	355 555	366 387
Housing		2 237	2 270	3 499	4 056	4 518	3 177	3 616	3 644	5 661	5 275	5 605	10 795	54 352	45 367	54 988
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		11 627	15 699	13 339	18 345	20 052	16 128	14 691	15 790	17 619	16 435	15 262	19 564	194 552	252 418	302 158
Planning and development		4 584	8 370	5 228	9 927	8 701	6 537	5 213	5 248	7 033	6 288	5 541	8 403	81 073	111 506	154 424
Road transport		5 920	6 119	6 781	7 172	8 835	8 058	8 061	8 660	9 043	8 607	8 203	8 244	93 704	120 857	126 643
Environmental protection		1 122	1 210	1 330	1 247	2 515	1 533	1 417	1 882	1 543	1 541	1 518	2 918	19 775	20 056	21 090
Trading services		101 313	103 420	104 525	104 407	115 454	140 280	104 431	109 808	106 398	102 196	101 331	215 289	1 408 853	1 518 700	1 665 607
Energy sources		66 352	66 743	67 250	67 586	70 157	74 159	67 546	69 573	68 425	67 872	67 539	80 020	833 222	945 869	1 064 003
Water management		13 970	13 996	14 014	14 015	16 648	23 015	14 111	14 112	13 644	13 598	13 578	40 711	205 411	191 890	202 608
Waste water management		13 157	13 908	14 597	14 801	17 661	28 871	13 832	13 161	12 666	11 451	10 938	37 543	202 584	243 910	256 276
Waste management		7 834	8 775	8 665	8 006	10 989	14 236	8 942	12 961	11 664	9 275	9 275	57 014	167 636	137 031	142 720
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		160 043	171 451	179 149	180 379	212 261	213 660	177 894	187 498	182 792	175 569	173 477	508 667	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit) 1.																
		154 131	9 852	21 545	(19 624)	(44 525)	(19 945)	(22 775)	6 292	(449)	1 325	(31 208)	139 201	193 820	191 261	216 725

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 19/02/2025

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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		84 600	83 945	93 867	71 613	69 096	74 596	60 336	65 913	87 179	87 179	54 714	246 668	1 079 705	1 142 973	1 268 700
Service charges - Water		10 523	10 762	12 120	13 414	13 015	17 453	18 631	26 036	16 242	16 242	16 242	11 842	182 522	193 474	205 082
Service charges - Waste Water Management		14 448	7 576	9 207	8 867	9 250	9 240	8 633	9 368	9 597	9 597	9 597	17 392	122 772	132 593	143 201
Service charges - Waste Management		17 357	7 886	8 197	7 012	7 783	7 788	8 072	9 051	10 008	10 008	10 008	6 912	110 082	123 022	131 511
Sale of Goods and Rendering of Services		1 706	1 814	1 746	1 480	2 346	1 315	1 453	2 272	1 858	1 821	1 821	5 021	24 654	25 775	26 953
Agency services		269	302	341	196	427	38	—	—	293	293	293	1 343	3 794	3 965	4 144
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1 502	1 599	1 612	1 696	1 664	1 686	1 730	1 756	1 310	1 310	936	1 372	18 173	18 990	19 845
Interest earned from Current and Non Current Assets		4 413	4 711	4 568	4 989	4 808	456	5 048	5 048	5 048	5 048	5 048	5 048	54 232	44 674	45 121
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		827	975	845	829	807	797	822	915	954	929	929	4 021	13 649	14 272	14 924
Licence and permits		412	743	891	470	1 048	250	397	346	687	679	506	1 957	8 386	8 763	9 157
Operational Revenue		553	11 496	5 785	231	2 294	2 655	684	2 654	2 519	2 519	2 517	13 786	47 692	46 806	48 914
Non-Exchange Revenue																
Property rates		107 854	45 729	34 403	33 755	35 204	27 339	35 369	(1 032)	(6)	—	—	190 502	509 116	539 663	572 043
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		84	135	22 527	9 440	225	20	9	53 908	11 464	11 462	11 462	42 644	163 380	170 694	178 337
Licences or permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		69 325	1 535	1 686	1 644	1 535	34 782	1 402	1 402	15 401	15 272	15 009	85 440	244 433	283 230	340 093
Interest		301	314	318	439	367	343	366	71	280	280	280	—	3 359	3 426	3 587
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue		314 174	179 520	198 113	156 075	149 870	178 758	142 950	177 708	162 833	162 639	129 363	633 945	2 585 948	2 752 322	3 011 611
Expenditure By Type																
Employee related costs		51 584	51 584	52 015	52 015	84 626	51 894	51 894	51 966	51 966	51 956	51 956	52 403	655 857	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	1 952	1 952	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	59 533	59 533	714 397	805 126	907 377
Inventory consumed		7 528	7 594	8 711	8 409	8 714	9 308	9 753	11 627	10 411	9 487	8 680	14 048	114 270	119 350	126 520
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	74 031	74 031	77 629	81 395
Depreciation and amortisation		18 309	18 309	18 309	18 309	18 309	18 309	18 309	18 309	18 309	18 309	18 309	18 309	219 703	259 395	269 782
Interest		—	—	—	—	—	35 968	—	—	103	103	103	47 205	83 481	84 773	97 687
Contracted services		8 706	16 436	21 728	21 718	24 276	20 493	25 725	28 345	32 331	26 350	26 076	65 284	317 468	306 001	356 515
Transfers and subsidies		852	4 918	852	5 504	852	852	852	852	852	1 602	1 202	2 448	21 639	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		11 580	11 122	16 050	12 930	13 997	15 349	9 866	14 913	7 318	6 260	5 650	51 473	176 510	176 959	182 325
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	680	680	630	580
Total Expenditure		160 043	171 451	179 149	180 379	212 261	213 660	177 894	187 498	182 792	175 569	173 477	508 667	2 522 843	2 674 837	2 917 058

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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/(Deficit)		154 131	8 069	18 963	(24 304)	(62 392)	(34 902)	(34 945)	(9 789)	(19 959)	(12 930)	(44 114)	125 278	63 105	77 484	94 553
Transfers and subsidies - capital (monetary allocations)		–	(1 783)	(2 582)	(4 680)	(17 867)	(14 958)	(12 170)	(16 082)	(19 510)	(14 255)	(12 907)	247 508	130 715	113 777	122 172
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		154 131	6 285	16 381	(28 984)	(80 259)	(49 860)	(47 114)	(25 871)	(39 468)	(27 185)	(57 021)	372 786	193 820	191 261	216 725
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		154 131	6 285	16 381	(28 984)	(80 259)	(49 860)	(47 114)	(25 871)	(39 468)	(27 185)	(57 021)	372 786	193 820	191 261	216 725
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		154 131	6 285	16 381	(28 984)	(80 259)	(49 860)	(47 114)	(25 871)	(39 468)	(27 185)	(57 021)	372 786	193 820	191 261	216 725
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		154 131	6 285	16 381	(28 984)	(80 259)	(49 860)	(47 114)	(25 871)	(39 468)	(27 185)	(57 021)	372 786	193 820	191 261	216 725

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 19/02/2025

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
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source	1															
Property rates		40 729	40 729	40 729	40 729	40 729	40 729	40 729	40 733	40 729	40 729	40 729	40 729	488 755	518 080	549 165
Service charges - electricity revenue		91 448	93 144	104 090	79 377	77 057	82 732	67 428	74 084	103 413	103 413	67 988	327 520	1 271 695	1 258 834	1 397 149
Service charges - water revenue		12 432	12 743	14 221	15 663	15 298	20 101	21 449	29 552	18 615	18 615	18 615	14 002	211 305	223 809	237 056
Service charges - sanitation revenue		16 208	8 628	10 429	10 070	10 495	10 485	9 822	10 630	10 784	10 784	10 599	19 404	138 337	149 308	161 154
Service charges - refuse		19 453	8 859	9 265	7 905	8 779	8 836	9 177	10 249	11 510	11 510	11 510	9 902	126 958	138 786	148 277
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 044	1 354	1 080	1 047	1 002	979	1 033	1 228	1 310	1 258	1 258	7 763	20 357	21 293	22 271
Interest earned - external investments		4 413	4 711	4 568	4 989	4 808	456	5 048	5 048	5 048	5 048	5 048	5 048	54 232	44 674	45 121
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 407	3 417	3 401	3 408	3 498	3 408	3 402	3 411	3 402	3 400	3 400	3 427	40 982	42 814	44 728
Licences and permits		412	743	891	470	1 048	250	397	346	687	679	506	1 957	8 386	8 763	9 157
Agency services		269	302	341	196	427	38	-	-	293	293	293	1 343	3 794	3 965	4 144
Transfer receipts - operational		69 325	1 535	1 686	1 644	1 535	34 782	1 402	1 402	15 401	15 272	15 009	85 440	244 433	283 230	339 584
Other revenue		(465)	14 364	10 296	7 792	11 256	10 988	5 468	9 929	15 721	12 602	16 228	22 378	136 557	130 537	131 531
Cash Receipts by Source		258 674	190 530	200 997	173 291	175 934	213 785	165 356	186 612	226 913	223 603	191 184	538 913	2 745 791	2 824 094	3 089 336
Other Cash Flows by Source																
Transfers receipts - capital		-	160	933	2 789	8 143	5 198	5 640	18 687	21 188	15 258	12 916	13 783	104 692	113 777	122 172
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	118 846	118 846	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		255 954	191 747	204 699	182 166	190 699	226 001	174 330	210 323	259 453	247 130	215 997	675 132	3 033 632	3 195 922	3 467 272
Cash Payments by Type																
Employee related costs		50 746	50 746	50 746	50 746	83 346	50 613	50 613	50 685	50 685	50 422	50 006	51 235	640 592	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	1 952	1 952	23 422	24 828	26 317
Finance charges		-	-	-	-	-	35 968	-	-	-	-	-	33 286	69 254	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	68 463	68 463	821 557	925 894	1 043 483
Acquisitions - water & other inventory		8 625	8 703	9 991	9 629	9 972	10 665	11 126	12 119	10 715	10 168	9 036	16 045	126 792	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	28 504	28 504	342 049	351 901	409 992
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		852	4 918	852	5 504	852	852	852	1 602	852	852	852	2 648	21 489	21 493	22 276
Other expenditure		13 619	11 145	19 600	16 192	17 269	16 130	11 545	16 408	6 807	5 566	5 469	65 156	204 907	213 080	219 443
Cash Payments by Type		172 761	174 431	180 108	180 990	210 358	213 148	173 055	179 733	167 978	165 928	164 282	267 289	2 250 062	2 393 923	2 639 273
Other Cash Flows/Payments by Type																
Capital assets		49 835	49 835	49 835	49 835	49 835	49 835	49 835	49 835	49 835	49 835	49 835	49 835	598 014	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	5 327	5 327	63 920	77 612	95 905
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		227 923	229 592	235 269	236 152	265 519	268 309	228 216	234 895	223 139	221 089	219 443	322 450	2 911 996	3 145 943	3 381 570
NET INCREASE/(DECREASE) IN CASH HELD		28 031	(37 845)	(30 570)	(53 985)	(74 820)	(42 308)	(53 887)	(24 571)	36 313	26 041	(3 446)	352 682	121 636	49 979	85 702
Cash/cash equivalents at the month/year beginning:		621 473	649 505	611 660	581 090	527 105	452 284	409 976	356 090	331 519	367 832	393 873	390 427	621 473	743 109	793 088
Cash/cash equivalents at the month/year end:		649 505	611 660	581 090	527 105	452 284	409 976	356 090	331 519	367 832	393 873	390 427	743 109	743 109	793 088	878 790

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 19/02/2025

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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		50	50	523	300	722	637	600	6 103	4 980	5 873	6 087	5 831	31 758	53 470	60 015
Vote 3 - INFRASTRUCTURE SERVICES		3 324	4 437	19 632	17 627	34 031	41 475	29 012	41 066	51 381	45 368	29 341	39 778	356 472	541 524	459 035
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	239	695	196	880	5 571	1 156	6 671	6 070	8 416	7 793	10 421	48 106	71 532	11 250
Vote 5 - CORPORATE SERVICES		-	26	45	970	1 248	1 762	1 225	4 313	10 903	5 128	11 221	14 436	51 277	66 802	12 550
Vote 6 - FINANCIAL SERVICES		-	-	20	-	20	-	20	-	18	18	4	-	100	100	100
Capital Multi-year expenditure sub-total	3	3 374	4 752	20 915	19 120	36 913	49 446	32 014	58 152	73 351	64 801	54 446	70 467	487 752	733 468	543 000
Single-year expenditure appropriation																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	40	38	-	-	387	20	270	560	530	543	938	3 326	1 300	1 330
Vote 3 - INFRASTRUCTURE SERVICES		-	700	735	745	1 423	498	150	286	2 748	460	210	589	8 544	4 200	7 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	400	547	2 152	2 496	200	1 077	3 675	2 262	3 280	2 921	19 011	11 110	10 050
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	80	-	-	-	-	-	-	80	-	-
Vote 6 - FINANCIAL SERVICES		50	-	40	-	40	-	40	113	149	150	151	568	1 300	1 300	1 300
Capital single-year expenditure sub-total	3	50	740	1 213	1 292	3 615	3 461	410	1 745	7 132	3 402	4 184	5 017	32 261	17 910	20 080
Total Capital Expenditure	2	3 424	5 492	22 128	20 412	40 528	52 907	32 424	59 897	80 483	68 203	58 631	75 484	520 013	751 378	563 080

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 19/02/2025

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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		50	26	105	996	1 319	1 843	1 287	4 425	11 070	5 295	11 376	15 005	52 797	68 242	14 000
Executive and council		–	–	–	26	11	1	1	–	–	–	–	1	40	40	50
Finance and administration		50	26	105	970	1 308	1 842	1 285	4 425	11 070	5 295	11 376	15 004	52 757	68 202	13 950
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		50	329	1 434	868	2 565	7 152	1 606	13 547	14 537	16 277	16 915	19 225	94 504	131 052	81 040
Community and social services		–	239	378	45	449	1 484	705	3 950	5 350	7 648	7 350	7 747	35 344	54 481	8 750
Sport and recreation		–	–	473	411	1 791	2 947	291	2 778	2 330	1 953	2 133	2 172	17 279	7 900	7 350
Public safety		–	–	233	263	20	1 943	260	713	1 517	963	1 590	3 423	10 923	15 261	5 000
Housing		50	90	351	150	305	779	350	6 106	5 340	5 713	5 842	5 882	30 958	53 410	59 940
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		211	2 559	11 020	8 875	10 136	26 325	10 921	11 025	16 290	8 731	6 410	10 151	122 655	108 835	76 221
Planning and development		211	1 059	1 618	4 052	3 062	7 116	3 313	2 425	1 763	1 614	1 431	5 357	33 022	9 785	9 915
Road transport		–	1 500	9 402	4 797	6 302	17 965	7 508	8 293	14 402	7 003	4 979	4 795	86 947	98 800	66 106
Environmental protection		–	–	–	25	773	1 243	100	307	125	114	–	–	2 686	250	200
Trading services		3 112	2 578	9 568	9 672	26 508	17 587	18 611	30 900	38 586	37 901	23 930	31 103	250 057	443 249	391 819
Energy sources		2 112	843	3 667	3 894	9 902	4 818	4 457	9 782	9 266	9 388	4 332	9 591	72 053	140 603	196 219
Water management		–	131	3 425	1 854	4 561	1 698	4 806	8 437	13 975	14 909	9 935	15 577	79 308	185 944	73 950
Waste water management		–	34	931	2 329	7 358	6 849	6 804	11 471	12 176	11 031	7 821	3 751	70 555	84 200	94 900
Waste management		1 000	1 570	1 544	1 595	4 687	4 222	2 544	1 210	3 169	2 574	1 841	2 184	28 141	32 502	26 750
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		3 424	5 492	22 128	20 412	40 528	52 907	32 424	59 897	80 483	68 203	58 631	75 484	520 013	751 378	563 080

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 19/02/2025

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	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		201 653	187 894	-	-	-	-	-	-	187 894	251 342	283 911
Roads Infrastructure		35 050	45 230	-	-	-	-	-	-	45 230	28 550	25 600
Roads		3 000	1 800	-	-	-	-	-	-	1 800	5 000	3 000
Road Structures		31 100	42 880	-	-	-	-	-	-	42 880	22 700	21 300
Road Furniture		950	550	-	-	-	-	-	-	550	850	1 300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 000	7 449	-	-	-	-	-	-	7 449	3 100	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		3 500	7 385	-	-	-	-	-	-	7 385	2 600	-
Attenuation		500	64	-	-	-	-	-	-	64	500	-
Electrical Infrastructure		53 170	44 247	-	-	-	-	-	-	44 247	99 340	130 291
Power Plants		20 000	14 000	-	-	-	-	-	-	14 000	24 500	26 995
HV Substations		16 347	13 300	-	-	-	-	-	-	13 300	48 418	79 992
HV Switching Station		-	-	-	-	-	-	-	-	-	400	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		226	226	-	-	-	-	-	-	226	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8 347	8 347	-	-	-	-	-	-	8 347	16 772	15 265
LV Networks		8 000	8 365	-	-	-	-	-	-	8 365	9 000	7 790
Capital Spares		250	10	-	-	-	-	-	-	10	250	250
Water Supply Infrastructure		77 833	60 646	-	-	-	-	-	-	60 646	85 700	99 520
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		48 613	11 011	-	-	-	-	-	-	11 011	33 240	41 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		500	-	-	-	-	-	-	-	-	1 000	500
Bulk Mains		11 739	18 885	-	-	-	-	-	-	18 885	22 460	29 020
Distribution		16 981	30 750	-	-	-	-	-	-	30 750	29 000	29 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27 600	26 322	-	-	-	-	-	-	26 322	30 652	26 500
Landfill Sites		3 000	4 601	-	-	-	-	-	-	4 601	16 000	1 000
Waste Transfer Stations		2 500	3 410	-	-	-	-	-	-	3 410	3 500	4 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5 300	1 296	-	-	-	-	-	-	1 296	10 152	4 500
Waste Separation Facilities		800	850	-	-	-	-	-	-	850	500	-
Electricity Generation Facilities		16 000	16 165	-	-	-	-	-	-	16 165	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	1 000	-	-	-	-	-	-	1 000	9 650	500
Operational Buildings		2 150	1 000	-	-	-	-	-	-	1 000	9 650	500
Municipal Offices		1 000	200	-	-	-	-	-	-	200	1 300	500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		1 150	800	-	-	-	-	-	-	800	8 350	-
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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 270	11 220	-	-	-	-	-	-	11 220	5 270	3 500
Computer Equipment		4 270	11 220	-	-	-	-	-	-	11 220	5 270	3 500
Furniture and Office Equipment		1 910	2 089	-	-	-	-	-	-	2 089	1 825	1 365
Furniture and Office Equipment		1 910	2 089	-	-	-	-	-	-	2 089	1 825	1 365
Machinery and Equipment		22 730	22 008	-	-	-	-	-	-	22 008	21 613	7 686
Machinery and Equipment		22 730	22 008	-	-	-	-	-	-	22 008	21 613	7 686
Transport Assets		20 000	14 958	-	-	-	-	-	-	14 958	17 318	11 600
Transport Assets		20 000	14 958	-	-	-	-	-	-	14 958	17 318	11 600
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	240 868	-	-	-	-	-	-	240 868	309 019	308 562

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 19/02/2025

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	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		40 420	43 550	-	-	-	-	-	-	43 550	54 460	78 562
Roads Infrastructure		8 000	10 471	-	-	-	-	-	-	10 471	11 800	8 000
Roads		8 000	10 471	-	-	-	-	-	-	10 471	11 800	8 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 670	18 828	-	-	-	-	-	-	18 828	30 660	56 562
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		2 546	2 306	-	-	-	-	-	-	2 306	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	12 562	-	-	-	-	-	-	12 562	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	8 250	-	-	-	-	-	-	8 250	6 000	6 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		5 750	8 250	-	-	-	-	-	-	8 250	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	2 480	-	-	-	-	-	-	2 480	-	250
Community Facilities		50	2 158	-	-	-	-	-	-	2 158	-	-
Halls		50	2 078	-	-	-	-	-	-	2 078	-	-
Centres		-	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	322	-	-	-	-	-	-	322	-	250
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		50	322	-	-	-	-	-	-	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	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		-	-	-	-	-	-	-	-	-	-	-
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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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	46 030	-	-	-	-	-	-	46 030	54 460	78 812

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/02/2025

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	8	9	10	11	12	13	14		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		85 677	84 066	-	-	-	-	-	-	84 066	90 010	94 734
Roads Infrastructure		25 042	25 057	-	-	-	-	-	-	25 057	25 859	26 725
Roads		20 068	19 083	-	-	-	-	-	-	19 083	20 767	21 508
Road Structures		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Road Furniture		1 974	2 974	-	-	-	-	-	-	2 974	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	11 148	-	-	-	-	-	-	11 148	13 145	13 693
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		12 624	11 148	-	-	-	-	-	-	11 148	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	15 021	-	-	-	-	-	-	15 021	15 925	16 721
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		10 339	10 189	-	-	-	-	-	-	10 189	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		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
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	6 266	-	-	-	-	-	-	6 266	8 419	8 799
Community Facilities		6 289	6 251	-	-	-	-	-	-	6 251	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	82	-	-	-	-	-	-	82	275	281
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		6 016	6 166	-	-	-	-	-	-	6 166	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	22 086	-	-	-	-	-	-	22 086	16 308	24 735
Operational Buildings		14 292	21 760	-	-	-	-	-	-	21 760	16 075	24 495
Municipal Offices		14 292	21 760	-	-	-	-	-	-	21 760	16 075	24 495
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		226	326	-	-	-	-	-	-	326	232	240
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		226	326	-	-	-	-	-	-	326	232	240
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 473	2 212	-	-	-	-	-	-	2 212	2 627	2 783
Furniture and Office Equipment		2 473	2 212	-	-	-	-	-	-	2 212	2 627	2 783
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Transport Assets		10 241	11 741	-	-	-	-	-	-	11 741	10 670	11 121
Transport Assets		10 241	11 741	-	-	-	-	-	-	11 741	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	127 205	-	-	-	-	-	-	127 205	128 918	143 108

WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19/02/2025

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	99 178	-	-	-	-	-	-	99 178	191 054	198 696
Roads Infrastructure		54 897	28 616	-	-	-	-	-	-	28 616	57 093	59 377
Roads		43 021	16 827	-	-	-	-	-	-	16 827	44 742	46 532
Road Structures		7 987	7 746	-	-	-	-	-	-	7 746	8 306	8 639
Road Furniture		3 889	4 043	-	-	-	-	-	-	4 043	4 045	4 207
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 105	1 253	-	-	-	-	-	-	1 253	1 150	1 196
Drainage Collection		1 105	1 253	-	-	-	-	-	-	1 253	1 150	1 196
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 538	17 064	-	-	-	-	-	-	17 064	35 920	37 357
Power Plants		11 506	12 220	-	-	-	-	-	-	12 220	11 966	12 445
HV Substations		3 079	1 199	-	-	-	-	-	-	1 199	3 203	3 331
HV Switching Station		33	1	-	-	-	-	-	-	1	34	36
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		57	27	-	-	-	-	-	-	27	59	62
MV Switching Stations		7 903	7	-	-	-	-	-	-	7	8 219	8 547
MV Networks		335	269	-	-	-	-	-	-	269	348	362
LV Networks		10 509	1 422	-	-	-	-	-	-	1 422	10 930	11 367
Capital Spares		1 116	1 918	-	-	-	-	-	-	1 918	1 161	1 207
Water Supply Infrastructure		53 379	24 917	-	-	-	-	-	-	24 917	55 514	57 735
Dams and Weirs		-	17	-	-	-	-	-	-	17	-	-
Boreholes		6 107	168	-	-	-	-	-	-	168	6 351	6 605
Reservoirs		4 661	6 879	-	-	-	-	-	-	6 879	4 847	5 041
Pump Stations		126	995	-	-	-	-	-	-	995	131	136
Water Treatment Works		4 489	2 463	-	-	-	-	-	-	2 463	4 668	4 855
Bulk Mains		6 164	1 750	-	-	-	-	-	-	1 750	6 411	6 667
Distribution		31 830	12 297	-	-	-	-	-	-	12 297	33 103	34 427
Distribution Points		2	348	-	-	-	-	-	-	348	3	3
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 746	19 228	-	-	-	-	-	-	19 228	38 216	39 744
Pump Station		935	33	-	-	-	-	-	-	33	972	1 011
Reticulation		24 479	16 137	-	-	-	-	-	-	16 137	25 458	26 477
Waste Water Treatment Works		4 601	2 521	-	-	-	-	-	-	2 521	4 785	4 977
Outfall Sewers		6 688	292	-	-	-	-	-	-	292	6 955	7 233
Toilet Facilities		43	245	-	-	-	-	-	-	245	45	47
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 441	1 034	-	-	-	-	-	-	1 034	2 539	2 641
Landfill Sites		337	984	-	-	-	-	-	-	984	350	364
Waste Transfer Stations		13	21	-	-	-	-	-	-	21	14	14
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		2 091	29	-	-	-	-	-	-	29	2 175	2 262
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	391	-	-	-	-	-	-	391	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	391	-	-	-	-	-	-	391	-	-
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	6 676	-	-	-	-	-	-	6 676	622	647
Data Centres		0	0	-	-	-	-	-	-	0	0	0
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		598	6 676	-	-	-	-	-	-	6 676	622	647
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5 053	12 197	-	-	-	-	-	-	12 197	5 255	5 465
Community Facilities		3 855	10 239	-	-	-	-	-	-	10 239	4 009	4 169
Halls		30	526	-	-	-	-	-	-	526	32	33
Centres		767	773	-	-	-	-	-	-	773	798	830
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		12	138	-	-	-	-	-	-	138	12	13
Fire/Ambulance Stations		171	560	-	-	-	-	-	-	560	178	185
Testing Stations		3	3	-	-	-	-	-	-	3	3	3
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		15	8	-	-	-	-	-	-	8	16	17
Libraries		387	389	-	-	-	-	-	-	389	403	419
Cemeteries/Crematoria		76	11	-	-	-	-	-	-	11	79	83
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		27	76	-	-	-	-	-	-	76	28	29
Public Open Space		763	2 044	-	-	-	-	-	-	2 044	794	826
Nature Reserves		392	387	-	-	-	-	-	-	387	408	424
Public Ablution Facilities		821	4 166	-	-	-	-	-	-	4 166	854	888
Markets		390	731	-	-	-	-	-	-	731	405	421
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	429	-	-	-	-	-	-	429	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 198	1 958	-	-	-	-	-	-	1 958	1 246	1 296
Indoor Facilities		3	1	-	-	-	-	-	-	1	3	3
Outdoor Facilities		1 195	1 957	-	-	-	-	-	-	1 957	1 243	1 292
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		0	-	-	-	-	-	-	-	-	0	0
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		0	-	-	-	-	-	-	-	-	0	0
Works of Art		0	-	-	-	-	-	-	-	-	0	0
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		441	653	-	-	-	-	-	-	653	458	476
Revenue Generating		441	653	-	-	-	-	-	-	653	458	476
Improved Property		441	653	-	-	-	-	-	-	653	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	15 264	-	-	-	-	-	-	15 264	12 158	12 644
Operational Buildings		7 640	9 987	-	-	-	-	-	-	9 987	7 946	8 264
Municipal Offices		7 640	9 987	-	-	-	-	-	-	9 987	7 946	8 264
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		4 050	5 277	-	-	-	-	-	-	5 277	4 212	4 380
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		4 050	5 277	-	-	-	-	-	-	5 277	4 212	4 380
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 222	2 276	-	-	-	-	-	-	2 276	1 271	1 322
Servitudes		1 146	755	-	-	-	-	-	-	755	1 192	1 240
Licences and Rights		76	1 521	-	-	-	-	-	-	1 521	79	82
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		76	1 521	-	-	-	-	-	-	1 521	79	82
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		10 151	33 514	-	-	-	-	-	-	33 514	10 557	10 979
Computer Equipment		10 151	33 514	-	-	-	-	-	-	33 514	10 557	10 979
Furniture and Office Equipment		6 566	19 338	-	-	-	-	-	-	19 338	6 828	7 102
Furniture and Office Equipment		6 566	19 338	-	-	-	-	-	-	19 338	6 828	7 102
Machinery and Equipment		13 812	9 936	-	-	-	-	-	-	9 936	14 365	14 939
Machinery and Equipment		13 812	9 936	-	-	-	-	-	-	9 936	14 365	14 939
Transport Assets		16 767	27 346	-	-	-	-	-	-	27 346	17 449	18 158
Transport Assets		16 767	27 346	-	-	-	-	-	-	27 346	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	219 703	-	-	-	-	-	-	219 703	259 395	269 782

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 19/02/2025

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												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		209 533	142 094	-	-	-	-	6 000	6 000	148 094	272 447	159 706
Roads Infrastructure		30 808	17 939	-	-	-	-	-	-	17 939	48 850	32 656
Roads		29 808	13 691	-	-	-	-	-	-	13 691	47 850	31 656
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		1 000	4 248	-	-	-	-	-	-	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	7 870	-	-	-	-	-	-	7 870	8 093	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	5 500	-	-	-	-	-	-	5 500	7 843	6 000
LV Networks		250	10	-	-	-	-	-	-	10	250	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		101 368	52 461	-	-	-	-	6 000	6 000	58 461	146 004	30 250
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		75 298	36 541	-	-	-	-	-	-	36 541	113 504	3 000
Pump Stations		1 500	1 250	-	-	-	-	-	-	1 250	1 750	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		24 570	14 670	-	-	-	-	6 000	6 000	20 670	30 750	27 250
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 354	59 905	-	-	-	-	-	-	59 905	65 800	87 500
Pump Station		1 500	500	-	-	-	-	-	-	500	2 500	1 500
Reticulation		300	300	-	-	-	-	-	-	300	400	400
Waste Water Treatment Works		40 500	41 552	-	-	-	-	-	-	41 552	62 400	85 000
Outfall Sewers		20 054	17 554	-	-	-	-	-	-	17 554	500	600
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 500	1 369	-	-	-	-	-	-	1 369	1 000	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		500	369	-	-	-	-	-	-	369	-	-
Waste Separation Facilities		2 000	1 000	-	-	-	-	-	-	1 000	1 000	-
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	47 544	-	-	-	-	-	-	47 544	61 296	9 400
Community Facilities		47 679	38 862	-	-	-	-	-	-	38 862	60 096	8 400
Halls		3 800	2 156	-	-	-	-	-	-	2 156	4 675	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		6 329	5 575	-	-	-	-	-	-	5 575	3 500	2 500
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4 350	8 581	-	-	-	-	-	-	8 581	-	-
Cemeteries/Crematoria		30 000	20 000	-	-	-	-	-	-	20 000	48 821	3 500
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		2 300	650	-	-	-	-	-	-	650	2 100	1 200
Public Open Space		900	1 900	-	-	-	-	-	-	1 900	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	8 682	-	-	-	-	-	-	8 682	1 200	1 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 650	8 682	-	-	-	-	-	-	8 682	1 200	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	2 472	-	-	-	-	-	-	2 472	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	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	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		41 800	34 121	-	-	-	-	-	-	34 121	53 657	5 600
Operational Buildings		38 150	26 028	-	-	-	-	-	-	26 028	50 657	2 600
Municipal Offices		12 500	9 223	-	-	-	-	-	-	9 223	6 512	2 600
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		650	650	-	-	-	-	-	-	650	-	-
Stores		25 000	16 155	-	-	-	-	-	-	16 155	43 845	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	300	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		3 650	8 093	-	-	-	-	-	-	8 093	3 000	3 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		3 650	8 093	-	-	-	-	-	-	8 093	3 000	3 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		250	384	-	-	-	-	-	-	384	-	-
Biological or Cultivated Assets		250	384	-	-	-	-	-	-	384	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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	227 115	-	-	-	-	6 000	6 000	233 115	387 899	175 706

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 19/02/2025

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	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
Parent municipality: Water and Wastewater Services: Water	Dwarsriver Bulk Supply Augmentation and Network Upgrades	PC_0086	Valley of Possibility	7 320	9 820	750	750	1 500	1 500
Entities: List all capital programs/projects grouped by Municipal Entity									
Entity Name Project name									

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
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: 18 February 2025