

STELLENBOSCH

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STELLENBOSCH MUNICIPALITY

MID-YEAR ADJUSTMENTS BUDGET DOCUMENTATION

JANUARY 2025

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
JANUARY 2025

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ADJUSTMENTS BUDGET

PART 1

1. Mayor's Report

Gazetting of Allocations to Municipalities

Minister Deidre Baartman tabled the 2024/25 Western Cape Adjustment Budget in the Western Cape Provincial Parliament on 26 November 2024, together with the 2024 Draft Notice with the additional and amended allocations to municipalities. The Western Cape Adjustments Appropriation Act, 2024, was enacted on 21 January 2025 and arising from this, grant allocations were amended for Stellenbosch Municipality, for the 2024/25 financial year.

The reduction in funds have been adjusted in terms of section 28 (2) (b) of the Municipal Finance Management Act (Act 56 of 2003) and regulation 23 (1) of the Municipal Budget & Reporting Regulations (17 April 2009).

The additional funds have been allocated in terms of section 28 (2) (b) of the Municipal Finance Management Act (Act 56 of 2003) and regulation 23 (3) of the Municipal Budget & Reporting Regulations (17 April 2009).

In terms of section 72 of the MFMA, the municipality should assess its performance for the first half of the financial year. If necessary, this assessment then warrants an adjustment to the municipality's budget to revise projections of revenue and expenditure.

Changes to the approved budget are herein presented.

This adjustments budget is presented in terms of section 28 of the Municipal Finance Management Act (Act No.56 of 2003) (MFMA).

2. Resolutions

- (a) that the Adjustments Budget Tables as prescribed by the Budgeting and Reporting Regulations, as set out in **APPENDIX 2**, be approved; and
- (b) that the following capital projects be adjusted over the MTREF (2024-2027) as follows:

Project	2025/2026	2026/2027
Major Drop-Offs: Construction - Franschoek	4 751 696	-
Major Drop-offs: Construction - Klappmuts	5 199 985	4 000 000
Upgrade Material Recovery Facility	1 000 000	-
Bien don 66/11kV substation new	23 847 227	44 920 700
Kayamandi new substation 11kV switching station	17 000 000	7 500 000
Vehicles: Electrical Services	3 500 000	3 200 000
Bulk Water Supply Pipe and Reservoir: Stellenbosch	113 503 600	3 000 000
Bulk Water Supply Pipeline & Pumpstations: Franschhoek	12 000 000	-
Bulk Water Supply Pipe: Cloetesville/ Idas Valley	7 500 000	14 000 000
Chlorination Installation: Upgrade	1 000 000	500 000
New Reservoir & Pipeline: Vloottenburg	23 940 425	-
Uniepark & Helshoogte Storage and Supply scheme	8 800 000	40 000 000
Water Telemetry Upgrade	1 750 000	-
Extention Of WWTW: Stellenbosch	20 000 000	15 000 000
Pond rehabilitation and pond pumping systems construction WWTW	2 900 000	-
Refurbish Plant & Equipment - Raithby WWTW	8 000 000	-
Sewer Pumpstation & Telemetry Upgrade	2 500 000	1 500 000
Specialized Vehicles: Sanitation	3 000 000	-
Upgrade of WWTW: Klappmuts	9 500 000	50 000 020
Vehicles: Sanitation	1 000 000	1 000 000
Bridge Assessment and Design	2 000 000	-
Lanquedoc Access road and Bridge	11 000 000	-
Reseal Roads - Klappmuts, Raithby & Surrounding	600 000	-
Reseal Roads - Stellenbosch & Surrounding	3 500 000	4 000 000
Update Stormwater Masterplan	500 000	-
Bird Street Dualling - Adam Tas to Kayamandi	3 000 000	15 000 000
Jamestown Transport Network - School Street	13 000 000	2 000 000
Re-design of Bergzicht Public Transport Facility	1 900 000	-
Kayamandi: Upgrading of Makapula Hall	2 875 000	-
Structural Improvement: General	5 512 000	1 500 000

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Project	2025/2026	2026/2027
Structural Maintenance/Upgrade: Beltana	43 845 000	-
Upgrade Millenium Hall Pniel	1 800 000	-
Upgrading of New Office Space: Ryneveld Street	1 300 000	500 000
Upgrading: Early Childhood Development Centres on Municipal Land	3 500 000	2 500 000
Fencing: Urban Forestry	1 000 000	-
Calcatta Memorial Park	48 820 550	3 500 000
Specialized Vehicles: Fire	568 014	-
Fire Station - Jamestown	8 350 000	-
Install and Upgrade CCTV/ LPR Cameras In WC024	2 843 326	1 000 000
Specialized Vehicles: Traffic	4 750 000	-

- (c) that the Service Delivery and Budget Implementation Plan be adjusted accordingly inclusive of the non-financial information (performance measurement).

3. Executive Summary

Additional allocations and amendments of provincial conditional grants

Additional allocations and amendments made in terms of Section 29(3) of the Division of Revenue Act, 2024 (Act 24 of 2024), to be read in conjunction with the Western Cape Adjustments Budget Appropriation Bill, 2024.

Minister Deidre Baartman tabled the 2024/25 Western Cape Adjustment Budget in the Western Cape Provincial Parliament on 26 November 2024, together with the 2024 Draft Notice with the additional and amended allocations to municipalities.

The Western Cape Adjustments Appropriation Act, 2024, was enacted on 21 January 2025 and arising from this, for 2024/2025 financial year were additional allocations and amendments to the indicative allocations made in terms of the 2024 Budget, which were published in terms of section 29(2)(a) of Division of Revenue Act (DORA), 2024, under Provincial Notice 23/2024 in Provincial Gazette 8892 dated 7 March 2024.

The amendments in funds have been adjusted in terms of section 28 (2) (a) of the Municipal Finance Management Act (Act 56 of 2003) and regulation 23 (1) of the Municipal Budget & Reporting Regulations (17 April 2009).

The breakdown of the additional allocations are as follows:

Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Capital	19 343 904	7 712 000	27 055 904
Provincial Contribution towards the Acceleration of Housing Delivery	Operational	-	6 400 000	6 400 000
Western Cape Financial Management Capability Grant	Operational	-	150 000	150 000
		19 343 904	14 262 000	33 605 904

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The breakdown of the reduction in current allocations are as follows:

Reductions				
Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Human Settlements Development Grant	Operational	10 500 000	-7 350 000	3 150 000
Human Settlements Development Grant	Capital	8 068 845	-6 389 000	1 679 845
		18 568 845	-13 739 000	4 829 845

The Human Settlements Development Grant (Beneficiaries) and the Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) gazetted allocation was adjusted in line with the signed funding agreements (resolutions) between the municipality and the Department of Human Settlements. The adjustments to the project values considered the internal processes as well as the cash flow projections till 30 June 2025.

Mid-year performance assessment

Following the annual mid-year performance assessment, Stellenbosch Municipality recognized the necessity to adjust its' budget as per section 28 (2) of the MFMA.

On a high level, the combined Operational- and Capital adjustments budget is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	17 242 891	1%	17 734 235	1%
Planning and Economic Development	120 014 918	4%	148 528 379	5%
Infrastructure Services	2 036 053 564	64%	1 864 692 509	61%
Corporate Services	277 312 114	9%	270 535 973	9%
Community and Protection Services	588 161 062	19%	595 860 435	20%
Financial Services	128 452 696	4%	138 958 959	5%
TOTALS	3 167 237 245		3 036 310 490	

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Capital Adjustments Budget for 2024/2025

Approved Capital Budget:

Directorate	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Total Capital Budget
Municipal Manager	40 000	40 000	50 000	130 000
Planning & Economic Development	21 923 845	54 770 000	61 345 000	138 038 845
Infrastructure Services	494 711 555	413 130 975	465 435 146	1 373 277 675
Corporate Services	60 688 523	50 970 000	12 550 000	124 208 523
Community and Protection Services	77 179 590	66 130 550	21 300 000	164 610 140
Financial Services	1 400 000	1 400 000	1 400 000	4 200 000
Total	655 943 513	586 441 525	562 080 146	1 804 465 183

Capital Adjustment Budget:

Directorate	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Total Capital Budget
Municipal Manager	40 000	40 000	50 000	130 000
Planning & Economic Development	35 083 324	54 770 000	61 345 000	151 198 324
Infrastructure Services	359 015 692	545 723 908	466 435 146	1 371 174 745
Corporate Services	51 356 523	66 802 000	12 550 000	130 708 523
Community and Protection Services	67 117 020	82 641 890	21 300 000	171 058 910
Financial Services	1 400 000	1 400 000	1 400 000	4 200 000
Total	514 012 559	751 377 798	563 080 146	1 828 470 502

PART 2

4. Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations, the following compulsory schedules are attached (Appendix 2) reflecting the composition and detail of the adjustments budget (pages 40 to 60):

Table name	Table reference
Adjustments Budget Summary	B1
Adjustments Budget Financial Performance by standard classification	B2
Adjustments Budget Financial Performance by vote	B3
Adjustments Budget Financial Performance	B4
Adjustments Budget Capital Expenditure by vote and funding	B5
Adjustments Budget Financial Position	B6
Adjustments Budget Cash Flows	B7
Cash backed reserves/ Accumulated surplus reconciliation	B8
Asset Management	B9
Basic Service Delivery Measurement	B10

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The following other supporting schedules (SB1 – SB19) are attached on Appendix 2. In accordance with the Budget and Reporting Regulations. (Pages 61 to 99)

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

5. Adjustments Budget Assumptions

This adjustments budget is based on the following assumption/s:

All non-multi-year capital expenditure projects will be completed in the current financial year.

6. Adjustments Budget Funding

The financing sources of the capital adjustments budget are as follows:

<u>Funding</u>	2024/2025 Approved Budget	%	2024/2025 Adjustments Budget	%
Own Funding				
Capital Replacement Reserve	280 944 412	43%	234 652 040	46%
Development Contribution	42 306 722	6%	35 799 541	7%
External Funding				
External Loans	209 300 060	32%	118 845 659	23%
National Grants	89 715 522	14%	89 715 522	17%
Provincial Grants	33 676 797	5%	34 999 797	7%
	655 943 513		514 012 559	

7. Adjustments to Capital Budget

The revised capital expenditure budget per vote is as follows:

Directorate	2024/2025 Approved Budget	Adjustments	2024/2025 Adjustments Budget
Municipal Manager	40 000	-	40 000
Planning and Economic Development	21 923 845	13 159 479	35 083 324
Infrastructure Services	494 711 555	-135 695 863	359 015 692
Corporate Services	60 688 523	-9 332 000	51 356 523
Community and Protection Services	77 179 590	-10 062 570	67 117 020
Financial Services	1 400 000	-	1 400 000
TOTALS	655 943 513	-141 930 954	514 012 559

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The detailed list of the adjustments made is as follows:

<i>Department</i>	<i>Projects</i>	<i>Fund</i>	<i>Approved Budget</i>	<i>Adjustments</i>	<i>Adjusted Budget</i>	<i>Motivation</i>
Planning and Economic Development			12 336 319	13 159 479	25 495 798	
Economic Development & Tourism			287 000	2 000 000	2 287 000	
	Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	287 000	2 000 000	2 287 000	A service provider was appointed to review & assess the current irrigation network. This will be a phased in project. The 1st phase will commence during the current financial year.
Housing Development			9 659 319	2 456 761	12 116 080	
	Erf 64, Kylemore	HS Grant	2 724 988	-1 946 000	778 988	Adjust the budget in line with the Human Settlements Grant allocation.
	Housing Projects (Social housing planning)	CRR	491 331	10 845 761	11 337 092	Additional funds requested for the appointment of consultant to perform high level layout (studies) on Droë Dyke. Procurement of Wendy houses for Erf 3229 based on the Council decision of October 2024.

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Department	Projects	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
	Kayamandi Town Centre	ISUP	2 000 000	-2 000 000	-	Adjust the budget in line with the Business Plan of Provincial Department of Infrastructure (PDol) and allocations as per the Provincial Gazette.
	La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	4 443 000	-4 443 000	-	Adjust the budget in line with the Business Plan of Provincial Department of Infrastructure (PDol) and allocations as per the Provincial Gazette.
IHS: Informal Settlements			-	4 000 000	4 000 000	
	Rehabilitation of Langrug Dam and Engineering Services	ISUP	-	4 000 000	4 000 000	Adjust the budget in line with the Business Plan of Provincial Department of Infrastructure (PDol) and allocations as per the Provincial Gazette.
Housing Administration			2 390 000	4 702 718	7 092 718	
	Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	1 102 718	2 752 718	Additional funds required for the appointment of a contractor for the multi-year project.
	Upgrading of Flats: General	CRR	740 000	950 000	1 690 000	Additional funds required for the fencing and resurfacing of parking area at the flats.

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Department	Projects	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
	Kayamandi Hostels	ISUP	-	2 650 000	2 650 000	Adjust the budget in line with the Business Plan of Provincial Department of Infrastructure (PDol) and allocations as per the Provincial Gazette.
Infrastructure Services			352 785 759	-135 695 863	217 089 896	
Waste Management: Solid Waste Management			33 117 541	-12 983 011	20 134 530	
	Area Cleaning Depot: Franschhoek	CRR	619 216	-250 000	369 216	Actual expenditure is less than the budget, therefore savings have been identified.
	Expansion of the landfill site (New cells)	CRR	1 914 952	-314 123	1 600 829	Adjusted in line with the saving identified.
	Landfill Gas To Energy	Ext Loan	22 631 759	-6 467 207	16 164 552	Multi-year project. Significant savings were achieved on this project.
	Major Drop-Offs: Construction - Franschhoek	Ext Loan	3 751 629	-2 751 696	999 933	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Major Drop-offs: Construction - Klapmuts	DC - Refuse	2 199 985	-2 199 985	-	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Upgrade Material Recovery Facility	CRR	2 000 000	-1 000 000	1 000 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.

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<i>Department</i>	<i>Projects</i>	<i>Fund</i>	<i>Approved Budget</i>	<i>Adjustments</i>	<i>Adjusted Budget</i>	<i>Motivation</i>
Electrical Services			48 897 227	-15 347 227	33 550 000	
	Alternative Energy	Ext Loan	20 000 000	-6 000 000	14 000 000	Adjustment due to the delay in the appointment of consultant.
	Automatic Meter Reader	CRR	400 000	-390 000	10 000	Adjustment due to the material tender that has reached its cap.
	Bien don 66/11kV substation new	Ext Loan	7 500 000	-3 000 000	4 500 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Bien don 66/11kV substation new	DC - Electricity	847 227	-847 227	-	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Energy Balancing - Metering and Mini-Substations	CRR	250 000	-240 000	10 000	Adjustment due to the material tender that has reached its cap.
	Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-88 000	12 000	Actual expenditure is less than the budget, therefore savings have been identified.
	General Systems Improvements - Stellenbosch	CRR	5 500 000	1 198 000	6 698 000	Adjustment required to ensure upgrade of critical infrastructure.
	Kayamandi new substation 11kV switching station	Ext Loan	10 300 000	-2 000 000	8 300 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Meter Panels	CRR	250 000	-240 000	10 000	Adjustment due to the material tender that has reached its cap.

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Department	Projects	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
	Replace Ineffective Meters	CRR	250 000	-240 000	10 000	Adjustment due to the material tender that has reached its cap.
	Vehicles: Electrical Services	CRR	3 500 000	-3 500 000	-	Funds to be rolled forward to the 2025/2026 financial year due to anticipated delivery time.
Project Management Unit (PMU)			14 609 329	3 982 000	18 591 329	
	Franschhoek Mooiwater 236	ISUP	11 593 904	3 062 000	14 655 904	Adjust the budget in line with the Business Plan of Provincial Department of Infrastructure (PDol) and allocations as per the Provincial Gazette.
	Franschhoek Mooiwater 236	CRR	3 015 425	920 000	3 935 425	Contractor was appointed. Adjustment required to complete contract.
Water and Wastewater Services: Water			142 297 240	-83 247 625	59 049 615	
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	48 777 391	-42 750 000	6 027 391	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5 000 000	14 246 400	19 246 400	Adjustment due to the reallocation of IUDG funding.
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	32 020 702	-20 753 600	11 267 102	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.

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Department	Projects	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	10 000 000	-8 000 000	2 000 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Bulk Water Supply Pipe: Cloeteville/ Idas Valley	CRR	1 000 000	-500 000	500 000	Multi-year project. Adjustment due to year-to-date actual expenditure. Funds to be rolled forward to the 2025/2026 financial year.
	Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	-6 985 498	6 731 372	Project will be completed within this financial year. Remaining funding to be rolled forward to the Vlottenburg project for Phase 2 in the 2025/2026 financial year.
	Chlorination Installation: Upgrade	CRR	500 000	-500 000	-	Multi-year project. Adjustment due to delay in the tender process. Funds to be rolled forward to the 2025/2026 financial year.
	Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 320 153	-3 500 000	3 820 153	Adjustment due to reallocation of funds for replacement of water meters.
	New Reservoir & Pipeline: Vlottenburg	CRR	1 316 150	-644 958	671 192	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year due to delay.
	New Reservoir & Pipeline: Vlottenburg	DC - Water	6 309 969	-6 309 969	-	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year due to delay.

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Department	Projects	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
	New Reservoir & Pipeline: Vlottenburg	Ext Loan	10 000 000	-10 000 000	-	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year due to delay.
	Uniepark & Helshoogte Storage and Supply scheme	CRR	3 800 000	-2 800 000	1 000 000	Multi-year project. Project at design review stage. Funds to be rolled forward to the 2025/2026 financial year.
	Upgrade and Replace Water Meters	CRR	1 036 005	5 500 000	6 536 005	Adjustment required for replacement of water meters and network upgrades.
	Water Telemetry Upgrade	CRR	1 500 000	-250 000	1 250 000	Multi-year project. Project at design review stage. Funds to be rolled forward to the 2025/2026 financial year.
Water and Wastewater Services: Sanitation			57 984 472	-12 700 000	45 284 472	
	Dorp Street Bulk Sewer Upgrade	CRR	500 000	-500 000	-	Adjustment due to reallocation of funds.
	Extention Of WWTW: Stellenbosch	CRR	5 437 202	-5 000 000	437 202	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Pond rehabilitation and pond pumping systems construction WWTW	CRR	1 500 000	-1 400 000	100 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	4 500 000	-4 000 000	500 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.

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<i>Department</i>	<i>Projects</i>	<i>Fund</i>	<i>Approved Budget</i>	<i>Adjustments</i>	<i>Adjusted Budget</i>	<i>Motivation</i>
	Sewer Pumpstation & Telemetry Upgrade	CRR	1 500 000	-1 000 000	500 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Specialized Vehicles: Sanitation	CRR	3 000 000	-3 000 000	-	The National Treasury Transversal contract for the procurement of fleet/vehicles does not make provision for the procurement of the specialized Tanker needed. Funds to be rolled forward to the 2025/2026 financial year.
	Upgrade of WWTW Wemmershoek	Ext Loan	20 993 744	5 000 000	25 993 744	Contractor appointed. Adjustment in line with estimated total cost for the current financial year.
	Upgrade of WWTW Wemmershoek	IUDG	10 000 000	2 000 000	12 000 000	Contractor appointed. Adjustment in line with estimated total cost for the current financial year. Reallocation of IUDG funds.
	Upgrade of WWTW: Klapmuts	Ext Loan	5 000 000	-3 500 000	1 500 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	5 553 526	-1 300 000	4 253 526	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
Roads and Stormwater			35 329 950	-4 900 000	30 429 950	
	Adhoc Reconstruction Of Roads (WC024)	IUDG	2 000 000	-2 000 000	-	Adjustment due to reallocation of IUDG funds.

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Department	Projects	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
	Bridge Assessment and Design	CRR	6 279 950	-5 000 000	1 279 950	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Gravel Roads Devon Valley - Safety Improvements Structural Repairs	CRR	500 000	-200 000	300 000	Multi-year project. Adjustment due to year-to-date actual expenditure. Funds to be rolled forward to the 2025/2026 financial year.
	George Blake Urban Upgrade	CRR	300 000	-200 000	100 000	Funds is sufficient to complete the work planned for this financial year.
	Lanquedoc Access road and Bridge	DC - Roads	22 750 000	4 000 000	26 750 000	Multi-year project. Progress better than anticipated. Funds brought forward to the 2024/2025 financial year.
	Reseal Roads - Klapmuts, Raithby & Surrounding	CRR	1 000 000	-500 000	500 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Reseal Roads - Stellenbosch & Surrounding	CRR	1 000 000	-500 000	500 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Update Stormwater Masterplan	CRR	1 500 000	-500 000	1 000 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
Traffic Engineering			9 800 000	-6 500 000	3 300 000	

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<i>Department</i>	<i>Projects</i>	<i>Fund</i>	<i>Approved Budget</i>	<i>Adjustments</i>	<i>Adjusted Budget</i>	<i>Motivation</i>
	Jamestown Transport Network - School Street	CRR	5 000 000	-4 000 000	1 000 000	Multi-year project. Adjustment due to delay in tender process. Funds to be rolled forward to the 2025/2026 financial year.
	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Roads	3 000 000	-1 500 000	1 500 000	Multi-year project. Tender process in progress. Anticipated saving.
	Raised Intersection Implementation	CRR	600 000	-300 000	300 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Road Safety Improvements	CRR	500 000	-300 000	200 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Traffic Calming Projects: Implementation	CRR	500 000	-300 000	200 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Universal Access Implementation	CRR	200 000	-100 000	100 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
Transport Planning			10 750 000	-4 000 000	6 750 000	
	Adam Tas - Corridor Transport	CRR	1 000 000	-200 000	800 000	Actual expenditure is less than the budget, therefore savings have been identified.

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Department	Projects	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
	Adam Tas - Technopark Link Road	CRR	3 100 000	-400 000	2 700 000	Actual expenditure is less than the budget, therefore savings have been identified.
	Bicycle Lockup Facilities	CRR	250 000	-100 000	150 000	Funds is sufficient to complete the work is planned for this financial year.
	Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-100 000	400 000	Funds is sufficient to complete the work is planned for this financial year.
	Non-Motorised Transport Implementation	CRR	2 000 000	-1 000 000	1 000 000	Funds is sufficient to complete the work is planned for this financial year.
	Non-Motorised Transport Plan	CRR	1 000 000	-500 000	500 000	Funds is sufficient to complete the work is planned for this financial year.
	Pedestrian Streets in Stellenbosch	CRR	1 000 000	-500 000	500 000	Funds is sufficient to complete the work is planned for this financial year.
	Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	-200 000	200 000	Funds is sufficient to complete the work is planned for this financial year.
	Public Transport Planning - WC024	CRR	1 000 000	-700 000	300 000	Funds is sufficient to complete the work is planned for this financial year.
	Technopark Kerb and Channel Upgrade	CRR	500 000	-300 000	200 000	Funds is sufficient to complete the work is planned for this financial year.

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
JANUARY 2025

<i>Department</i>	<i>Projects</i>	<i>Fund</i>	<i>Approved Budget</i>	<i>Adjustments</i>	<i>Adjusted Budget</i>	<i>Motivation</i>
Corporate Services			44 786 878	-9 332 000	35 454 878	
Information and Communications Technology (ICT)			2 720 099	6 500 000	9 220 099	
	Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	2 700 000	3 970 000	Adjustment required for the procurement and replacement of computer and peripheral devices.
	Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 450 099	3 800 000	5 250 099	Adjustment required for the upgrade and expansion of IT Infrastructure.
Properties and Municipal Building Maintenance			42 066 779	-15 832 000	26 234 779	
	Kayamandi: Upgrading of Makapula Hall	CRR	3 000 000	-2 875 000	125 000	Multi-year Project. Funds to be rolled forward to the 2025/2026 financial year.
	Structural Improvement: General	CRR	9 235 379	-1 512 000	7 723 379	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-8 845 000	16 155 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Upgrade Millenium Hall Pniel	CRR	3 831 400	-1 800 000	2 031 400	Multi-year Project. Funds to be rolled forward to the 2025/2026 financial year.
	Upgrading of New Office Space: Ryneveld Street	CRR	1 000 000	-800 000	200 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Department	Projects	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
Community & Protection Services			48 229 378	-10 062 570	38 166 808	
Community Development			5 575 403	-	5 575 403	
	Upgrading: Early Childhood Development Centres on Municipal Land	CRR	1 329 003	4 246 400	5 575 403	Adjustment due to the reallocation of funding.
	Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	4 246 400	-4 246 400	-	Adjustment due to the reallocation of IUDG funding.
Halls			122 282	1 955 935	2 078 217	
	Upgrading of Halls	CRR	122 282	1 955 935	2 078 217	Adjustment required for the upgrade of the community halls.
Sports Grounds and Picnic Sites			2 400 000	3 100 000	5 500 000	
	Upgrade of Sport Facilities	CRR	2 400 000	3 100 000	5 500 000	Adjustment required for the upgrade of sport facilities.
Environmental Management: Implementation			2 355 000	-1 207 165	1 147 835	
	Fencing: Urban Forestry		1 000 000	-1 000 000	-	Multi-year project. Adjustment due to delay in the tender process. Funds to be rolled forward to the 2025/2026 financial year.

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Department	Projects	Fund	Approved Budget	Adjustments	Adjusted Budget	Motivation
	Furniture, Tools & Equipment: Urban Forestry	CRR	1 355 000	-207 165	1 147 835	Adjustment due to year-to-date actual expenditure. Saving identified.
Cemeteries			25 200 000	-10 000 000	15 200 000	
	Calcatta Memorial Park	IUDG	25 200 000	-10 000 000	15 200 000	Adjustment due to the reallocation of IUDG funding.
Parks and Cemeteries			1 800 000	350 000	2 150 000	
	Beautification of Parks and Cemeteries	IUDG	1 000 000	800 000	1 800 000	Adjustment due to reallocation of IUDG of funds.
	Fencing: Parks and Gardens	IUDG	800 000	-800 000	-	Adjustment due to delay in the tender process. Funds to be reallocated to beautification of parks.
	Upgrading of Parks	DC funding	-	350 000	350 000	Adjustment required for upgrading of parks.
Fire Services			4 650 000	-918 014	3 731 986	
	Specialized Vehicles: Fire	CRR	3 500 000	-568 014	2 931 986	Saving identified. Remaining funds to be rolled forward to the 2025/2026 financial year for the procurement of specialized vehicle (replacement).

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
JANUARY 2025

<i>Department</i>	<i>Projects</i>	<i>Fund</i>	<i>Approved Budget</i>	<i>Adjustments</i>	<i>Adjusted Budget</i>	<i>Motivation</i>
	Fire Station - Jamestown	CRR	1 150 000	-350 000	800 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
Law Enforcement and Security			3 376 693	-593 326	2 783 367	
	Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 343 326	-1 843 326	500 000	Multi-year project. Funds to be rolled forward to the 2025/2026 financial year.
	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 033 367	1 250 000	2 283 367	Adjustment required for the procurement of security systems and CCTV Cameras for the critical infrastructure sites identified.
Traffic Services			2 750 000	-2 750 000	-	
	Specialized Vehicles: Traffic	CRR	2 750 000	-2 750 000	-	No prospective bidders for current tender process. Funds to be rolled forward to the 2025/2026 financial year.
TOTAL - Capital			458 138 334	-141 930 954	316 207 380	

8. Adjustments to Operational Expenditure

The revised operational expenditure budget per vote is as follows:

Directorate	2024/2025 Approved Budget	Adjustments	2024/2025 Adjustment Budget
Municipal Manager	17 202 891	491 344	17 694 235
Planning and Economic Development	98 091 073	15 713 982	113 805 055
Infrastructure Services	1 541 342 009	-35 630 192	1 505 711 817
Corporate Services	216 623 591	2 705 859	219 329 450
Community and Protection Services	510 981 472	17 761 943	528 743 415
Financial Services	127 052 696	10 506 263	137 558 959
Total Expenditure	2 511 293 732	11 549 199	2 522 842 931

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
JANUARY 2025

The detailed list of the adjustments made is as follows:

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Municipal Manager					
Municipal Manager	Depreciation and Amortisation	177 624	491 344	668 968	Amendments on the depreciation budget based on the estimated depreciation run.
Sub Total: Municipal Manager		177 624	491 344	668 968	
Planning & Economic Development					
Planning & Economic Development	Depreciation and Amortisation	49 597	4 203 982	4 253 579	Amendments on the depreciation budget based on the estimated depreciation run.
Housing Administration	Consultants and Professional Services: Business and Advisory: Project Management	-	6 400 000	6 400 000	Adjust the budget in line with Provincial Gazette allocation for the Provincial Contribution towards the Acceleration of Housing Delivery Grant.
Housing Administration	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-	360 000	360 000	Khayalam Project
Housing Administration	Contractors: Maintenance of Buildings and Facilities	3 000 000	3 500 000	6 500 000	Additional funds required for operational Maintenance of Buildings and Facilities.

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Local Economic Development	Contractors: Maintenance of Buildings and Facilities	100 000	500 000	600 000	Additional funds required for operational Maintenance of Buildings and Facilities.
Local Economic Development	Transfers and Subsidies:Operational:Monetary Allocations:Non-profit institutions:Tourism	7 177 330	750 000	7 927 330	Additional funds requested for Grant-in-Aid: Tourism.
Sub Total: Planning & Economic Development		10 326 927	15 713 982	26 040 909	
Infrastructure Services					
Develop Services and Project Management	Contracted Services Consultants and Professional Services:Business and Advisory:Project Management	10 500 000	-7 350 000	3 150 000	Adjust the budget in line with the allocations as per the Provincial Gazette for the Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries).
Electrical Engineering Services	Borrowings:Annuity Loans	8 573 432	2 873 293	11 446 725	Additions due to loan taken up June 2023/2024.
Infrastructure Services	Depreciation and Amortisation	204 540 130	-40 537 472	164 002 658	Amendments on the depreciation budget based on the estimated depreciation run.
Sewerage Network General	Borrowings:Annuity Loans	22 252 321	6 494 188	28 746 509	Additions due to loan taken up June 2023/2024.
Traffic Engineering	Contracted Services:Contractors:Maintenance of Unspecified Assets	345 000	35 000	380 000	Adjust the budget with the Financial Assistance to Municipalities for Maintenance & Construction of Transport

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
					Infrastructure Grant as per the Provincial Gazette.
Water Network	Borrowings:Annuity Loans	14 234 795	2 854 799	17 089 594	Additions due to loan taken up June 2023/2024.
Sub Total: Infrastructure Services		260 445 678	-35 630 192	224 815 486	
Corporate Services					
Corporate Services	Depreciation and Amortisation	19 580 449	785 859	20 366 308	Amendments on the depreciation budget based on the estimated depreciation run.
Human Resources	Operational Cost: Workmen's Compensation Fund	2 725 848	1 200 000	3 925 848	Amendment based on historical trends, assumptions and audited actuals.
Human Resources	Operational Cost:Skills Development Fund Levy	4 800 000	300 000	5 100 000	Amendment based on historical trends, assumptions and audited actuals.
Human Resources	Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries (Non-Employee)	-	150 000	150 000	Adjust the budget with the Western Cape Financial Management Capability Grant allocation as per the Provincial Gazette.

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Council: General Expenses	Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	1 290 156	-30 000	1 260 156	Re-allocation of funds for Implementation of Ward Priorities for the Community Resilience Project to be implemented under Community Development.
Council:Speaker's Office	Operational Cost:Ward Committees	595 109	300 000	895 109	Amendment based on anticipated expenditure.
Sub Total: Corporate Services		28 991 562	2 705 859	31 697 421	
Community and Protection Services					
Community and Protection Services	Depreciation and Amortisation	25 059 210	-3 578 057	21 481 153	Amendments on the depreciation budget based on the estimated depreciation run.
Commonage and Plantations	Contracted Services:Contractors:Forestry	803 324	500 000	1 303 324	Additional funds required for the awarding of the Debushing tender.
Commonage and Plantations	Operational Cost:Hire Charges	700 000	200 000	900 000	Additional funds required based on year-to-date actuals spent.
Community Development	Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	400 000	400 000	Additional funds required for the repairs of buildings and facilities damaged during the 2023/2024 disaster.

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
JANUARY 2025

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Community Development	Inventory Consumed:Consumables:Standard Rated	-	30 000	30 000	Re-allocation of funds for the Implementation of Ward Priorities for the Community Resilience project from Corporate Services.
Fire Services	Contracted Services:Contractors:Maintenance of Unspecified Assets	1 750 992	750 000	2 500 992	Adjustment is made based on historical expenditure trends.
Fire Services	Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	300 000	300 000	Additional funds required for the repairs of buildings and facilities damaged during the 2023/2024 disaster.
Fire Services	Inventory Consumed:Consumables:Zero Rated	1 739 951	500 000	2 239 951	Adjustment is made based on historical expenditure trends.
Fire Services	Operational Cost:Licences:Motor Vehicle Licence and Registrations	103 186	110 000	213 186	Additional funds requested as per Fleet Department cost analysis.
Forestry, Parks and Recreation	Inventory Consumed:Consumables:Zero Rated	2 210	410 000	412 210	Adjustment is made based on historical expenditure trends.
Jan Marais Nature Reserve	Contracted Services:Contractors:Forestry	-	250 000	250 000	Additional funds required for alien clearing and maintenance of rivers.
Law Enforcement	Contracted Services:Outsourced Services:Security Services	50 000 000	6 650 000	56 650 000	Additional funds required for security at the critical infrastructure sites. Amendment based on cost analysis.
Law Enforcement	Contracted Services:Contractors:Maintenance of Unspecified Assets	1 260 690	300 000	1 560 690	Additional funds requested for the maintenance of transport assets.

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Law Enforcement	Inventory Consumed:Consumables:Zero Rated	9 799	340 000	349 799	Adjustment is made based on historical expenditure trends.
Law Enforcement	Operational Cost:Communication:Radio and TV Transmissions	2 684 232	300 000	2 984 232	Amendment required due to an increase in service and repair fees by City of Cape town and for usage of their radio trunking system.
Parks and Sidewalks: Stellenbosch	Inventory Consumed:Materials and Supplies	140 000	100 000	240 000	Additional funds requested based on year-to-date actuals.
Sportsgrounds Van Der Stel	Contracted Services:Contractors:Maintenance of Unspecified Assets	117 080	150 000	267 080	Additional funds requested for the maintenance of transport assets.
Sportsgrounds Van Der Stel	Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 050 000	800 000	1 850 000	Additional funds requested for operational Maintenance of Buildings and Facilities.
Sportsgrounds Van Der Stel	Operational Cost:Uniform and Protective Clothing	220 000	150 000	370 000	Additional funds requested for the procurement of uniforms and protective clothing.
Street Trees	Contracted Services:Contractors:Forestry	1 777 226	500 000	2 277 226	Additional funds requested for maintenance of trees.
Town Hall: Stellenbosch	Contracted Services:Contractors:Maintenance of Buildings and Facilities	461 750	600 000	1 061 750	Additional funds requested for operational Maintenance of Buildings and Facilities.
Traffic Services:Traffic Licensing	Contracted Services:Contractors:Maintenance of Unspecified Assets	10 618	300 000	310 618	Additional funds requested for the maintenance of transport assets.

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Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Traffic Services:Traffic Licensing	Contracted Services:Outsourced Services:Drivers Licence Cards	750 882	200 000	950 882	Amendment based on anticipated expenditure.
Traffic Services:Traffic Licensing	Contracted Services:Outsourced Services:Traffic Management	10 035 882	6 000 000	16 035 882	Adjustment based on a cost estimation.
Traffic Services:Traffic Control	Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	16 230	1 500 000	1 516 230	Additional funds requested for grass cutting services.
Sub Total: Community and Protection Services		98 693 262	17 761 943	116 455 205	
Financial Services					
Financial Services	Depreciation and Amortisation	788	8 929 868	8 930 656	Amendments on the depreciation budget based on the estimated depreciation run.
Financial Services	Operational Cost:Bank Charges, Facility and Card Fees:Fleet and Other Credit/Debit Cards	2 000 000	300 000	2 300 000	Amendments made to budget based on cost analysis.
Financial Services	Operational Cost:Licences:Motor Vehicle Licence and Registrations	5 000	1 276 395	17 989 896	Additional funds requested as per Fleet Department cost analysis.
Sub Total: Financial Services		2 005 788	10 506 263	29 220 552	
Total		400 640 841	11 549 199	428 898 541	

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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9. Adjustments to Operational Revenue

The revised operating income budget per vote is as follows:

Directorate	2024/2025 Approved Budget	Adjustments	2024/2025 Adjustments Budget
Municipal Manager	-	-	-
Planning and Economic Development	35 583 102	4 661 000	40 244 102
Infrastructure Services	1 766 101 964	40 747 000	1 806 848 964
Corporate Services	12 642 310	150 000	12 792 310
Community and Protection Services	204 053 158	-	204 053 158
Financial Services	636 724 781	10 000 000	646 724 781
Total Revenue	2 655 105 315	55 558 000	2 710 663 315

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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The detailed list of the adjustments made is as follows:

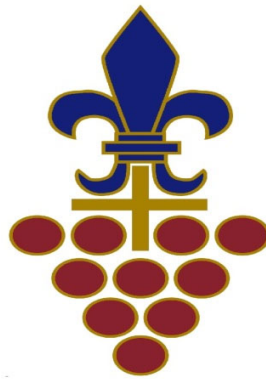
Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Planning & Economic Development					
Housing Administration	Provincial Acceleration of Housing Grant	-	6 400 000	6 400 000	Adjust budget in line with the draft gazetted grant allocations.
New Development	Human Settlements Development Grant	8 068 845	-6 389 000	1 679 845	Adjust budget in line with the draft gazetted grant allocations.
New Development	Informal Settlements Upgrading Partnership Grant	6 000 000	4 650 000	10 650 000	Adjust budget in line with the draft gazetted grant allocations.
Sub Total: Planning & Economic Development		14 068 845	4 661 000	18 729 845	
Infrastructure Services					
Develop Services and Project Management	Informal Settlements Upgrading Partnership Grant	13 343 904	3 062 000	16 405 904	Adjust budget in line with the draft gazetted grant allocations.
Develop Services and Project Management	Human Settlements Development Grant	10 500 000	-7 350 000	3 150 000	Adjust budget in line with the draft gazetted grant allocations.

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
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Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Electrical Engineering Services	Service Charges: Electricity:Electricity Sales:Domestic High:Prepaid	81 561 874	50 000 000	131 561 874	Increase in revenue estimates due to year-to-date actuals and historical trends.
Refuse Removal	Service Charges: Waste Management:Refuse Removal	132 638 017	-5 000 000	127 638 017	Decrease in revenue estimates due to year-to-date actuals and historical trends.
Traffic Engineering	Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Financial Assistance to Municipalities for Maintenance & Construction of Transport Infrastructure Grant	345 000	35 000	380 000	Adjust the revenue budget in line with the Provincial Gazette allocation.
Sub Total: Infrastructure Services		238 388 795	40 747 000	279 135 795	
Corporate Services					
Human Resources	Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and	-	150 000	150 000	Adjust the revenue budget in line with the Provincial Gazette allocation.

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Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
	Other:Financial Management Capability Grant				
Sub Total: Corporate Services			150 000	150 000	
Financial Services					
Financial Services: General	Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Short Term Investments and Call Accounts	38 754 647	10 000 000	48 754 647	The adjustment is attributable to the increase in the interest rate.
Sub Total: Financial Services		38 754 647	10 000 000	48 754 647	
Total		291 212 287	55 558 000	346 770 287	



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ADJUSTMENTS BUDGET TABLES

PART 2

4. Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations, the following compulsory schedules are attached (Appendix 2) reflecting the composition and detail of the adjustments budget:

Table name	Table reference
Adjustments Budget Summary	B1
Adjustments Budget Financial Performance by standard classification	B2
Adjustments Budget Financial Performance by vote	B3
Adjustments Budget Financial Performance	B4
Adjustments Budget Capital Expenditure by vote and funding	B5
Adjustments Budget Financial Position	B6
Adjustments Budget Cash Flows	B7
Cash backed reserves/ Accumulated surplus reconciliation	B8
Asset Management	B9
Basic Service Delivery Measurement	B10

WC024 Stellenbosch - Table B1 Adjustments Budget Summary - 27/01/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	509 116	509 116	–	–	–	–	–	–	509 116	539 663	572 043
Service charges	1 450 081	1 450 081	–	–	–	–	45 000	45 000	1 495 081	1 592 062	1 748 493
Investment revenue	44 232	44 232	–	–	–	–	10 000	10 000	54 232	44 674	45 121
Transfers recognised - operational	245 638	245 198	–	–	–	–	(765)	(765)	244 433	283 230	340 093
Other own revenue	283 086	283 086	–	–	–	–	–	–	283 086	292 692	305 860
Total Revenue (excluding capital transfers and	2 532 153	2 531 713	–	–	–	–	54 235	54 235	2 585 948	2 752 322	3 011 611
Employee costs	656 455	655 497	–	–	–	–	360	360	655 857	671 808	713 731
Remuneration of councillors	23 422	23 422	–	–	–	–	–	–	23 422	24 828	26 317
Depreciation & asset impairment	249 408	249 408	–	–	–	–	(29 704)	(29 704)	219 703	259 395	269 782
Interest	71 259	71 259	–	–	–	–	12 222	12 222	83 481	84 773	97 687
Inventory consumed and bulk purchases	827 038	827 552	–	–	–	–	1 380	1 380	828 932	924 476	1 033 896
Transfers and subsidies	20 739	20 739	–	–	–	–	900	900	21 639	21 493	22 276
Other expenditure	663 413	663 416	–	–	–	–	26 391	26 391	689 808	688 064	753 368
Total Expenditure	2 511 734	2 511 294	–	–	–	–	11 549	11 549	2 522 843	2 674 837	2 917 058
Surplus/(Deficit)	20 419	20 419	–	–	–	–	42 686	42 686	63 105	77 484	94 553
Transfers and subsidies - capital (monetary allocations)	99 123	123 392	–	–	–	–	1 323	1 323	124 715	113 777	122 172
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	119 542	143 812	–	–	–	–	44 009	44 009	187 820	191 261	216 725
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	119 542	143 812	–	–	–	–	44 009	44 009	187 820	191 261	216 725
Capital expenditure & funds sources											
Capital expenditure	599 345	655 944	–	–	–	–	(141 931)	(141 931)	514 013	751 378	563 080
Transfers recognised - capital	137 551	165 699	–	–	–	–	(5 184)	(5 184)	160 515	152 634	134 372
Borrowing	200 000	209 300	–	–	–	–	(90 454)	(90 454)	118 846	282 987	200 000
Internally generated funds	261 795	280 944	–	–	–	–	(46 292)	(46 292)	234 652	315 757	228 708
Total sources of capital funds	599 345	655 944	–	–	–	–	(141 931)	(141 931)	514 013	751 378	563 080
Financial position											
Total current assets	894 865	835 559	–	–	–	–	109 102	109 102	944 660	910 604	969 862
Total non current assets	6 680 375	6 736 973	–	–	–	–	(112 226)	(112 226)	6 624 747	7 172 358	7 300 719
Total current liabilities	486 366	459 507	–	–	–	–	33 903	33 903	493 409	645 336	475 394
Total non current liabilities	1 076 572	1 076 572	–	–	–	–	(81 154)	(81 154)	995 417	1 234 062	1 374 900
Community wealth/Equity	6 012 302	6 036 572	–	–	–	–	44 009	44 009	6 080 581	6 203 563	6 420 288
Cash flows											
Net cash from (used) operating	461 634	459 440	–	–	–	–	134 982	134 982	594 422	543 947	572 235
Net cash from (used) investing	(689 247)	(754 335)	–	–	–	–	163 221	163 221	(591 114)	(674 408)	(646 392)
Net cash from (used) financing	136 080	136 080	–	–	–	–	(81 154)	(81 154)	54 926	122 388	104 095
Cash/cash equivalents at the year end	529 941	462 659	–	–	–	–	217 048	217 048	679 707	521 868	669 827
Cash backing/surplus reconciliation											
Cash and investments available	529 941	462 659	–	–	–	–	217 048	217 048	679 707	521 868	669 827
Application of cash and investments	103 493	68 555	–	–	–	–	134 797	134 797	203 352	10 299	159 301
Balance - surplus (shortfall)	426 447	394 104	–	–	–	–	82 250	82 250	476 355	511 569	510 526
Asset Management											
Asset register summary (WDV)	6 675 776	6 732 374	–	–	–	–	(82 522)	(82 522)	6 649 852	7 167 759	7 296 121
Depreciation	249 408	249 408	–	–	–	–	(29 704)	(29 704)	219 703	259 395	269 782
Renewal and Upgrading of Existing Assets	344 932	370 150	–	–	–	–	(97 006)	(97 006)	273 144	442 359	254 518
Repairs and Maintenance	120 048	120 045	–	–	–	–	7 635	7 635	127 680	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) - 27/01/2025

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	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
<i>Governance and administration</i>		649 367	649 367	-	-	-	-	10 150	10 150	659 517	686 241	726 452	
Executive and council		987	987	-	-	-	-	-	-	987	692	725	
Finance and administration		648 380	648 380	-	-	-	-	10 150	10 150	658 530	685 549	725 727	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		220 431	226 247	-	-	-	-	4 661	4 661	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	23 721	-	-	-	-	4 661	4 661	28 382	41 354	47 389	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		120 984	133 697	-	-	-	-	(4 253)	(4 253)	129 444	127 290	169 860	
Planning and development		106 067	104 667	-	-	-	-	(4 288)	(4 288)	100 379	112 141	154 044	
Road transport		13 422	27 535	-	-	-	-	35	35	27 570	13 586	14 180	
Environmental protection		1 494	1 494	-	-	-	-	-	-	1 494	1 563	1 635	
<i>Trading services</i>		1 640 495	1 645 795	-	-	-	-	45 000	45 000	1 690 795	1 804 456	1 974 056	
Energy sources		1 122 237	1 122 237	-	-	-	-	50 000	50 000	1 172 237	1 251 119	1 362 988	
Water management		215 225	215 225	-	-	-	-	-	-	215 225	228 114	241 800	
Waste water management		159 519	164 819	-	-	-	-	-	-	164 819	171 841	185 157	
Waste management		143 514	143 514	-	-	-	-	(5 000)	(5 000)	138 514	153 383	164 112	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	2 631 276	2 655 105	-	-	-	-	55 558	55 558	2 710 663	2 866 098	3 133 783	
Expenditure - Functional													
<i>Governance and administration</i>		353 721	353 721	-	-	-	-	9 063	9 063	362 783	367 549	385 614	
Executive and council		33 196	32 996	-	-	-	-	154	154	33 151	34 627	36 494	
Finance and administration		314 934	315 134	-	-	-	-	8 894	8 894	324 028	327 145	343 018	
Internal audit		5 591	5 591	-	-	-	-	14	14	5 604	5 777	6 102	
<i>Community and public safety</i>		518 969	518 863	-	-	-	-	37 825	37 825	556 687	536 170	563 678	
Community and social services		55 692	56 090	-	-	-	-	598	598	56 688	56 001	58 708	
Sport and recreation		75 133	74 765	-	-	-	-	2 170	2 170	76 935	79 247	83 596	
Public safety		345 534	345 374	-	-	-	-	23 338	23 338	368 712	355 555	366 387	
Housing		42 611	42 635	-	-	-	-	11 718	11 718	54 352	45 367	54 988	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		228 743	228 409	-	-	-	-	(33 889)	(33 889)	194 520	252 418	302 158	
Planning and development		84 954	84 489	-	-	-	-	(3 449)	(3 449)	81 041	111 506	154 424	
Road transport		124 698	124 668	-	-	-	-	(30 964)	(30 964)	93 704	120 857	126 643	
Environmental protection		19 092	19 252	-	-	-	-	524	524	19 775	20 056	21 090	
<i>Trading services</i>		1 410 302	1 410 302	-	-	-	-	(1 449)	(1 449)	1 408 853	1 518 700	1 665 607	
Energy sources		839 839	840 159	-	-	-	-	(7 127)	(7 127)	833 032	945 869	1 064 003	
Water management		178 797	178 537	-	-	-	-	26 873	26 873	205 411	191 890	202 608	
Waste water management		230 551	230 491	-	-	-	-	(27 907)	(27 907)	202 584	243 910	256 276	
Waste management		161 114	161 114	-	-	-	-	6 712	6 712	167 826	137 031	142 720	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	2 511 734	2 511 294	-	-	-	-	11 549	11 549	2 522 843	2 674 837	2 917 058	
Surplus/ (Deficit) for the year		119 542	143 812	-	-	-	-	44 009	44 009	187 820	191 261	216 725	

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/01/2025

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
Municipal governance and administration		649 367	649 367	-	-	-	-	10 150	10 150	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	648 380	-	-	-	-	10 150	10 150	658 530	685 549	725 727	
Administrative and Corporate Support		29	29	-	-	-	-	-	-	29	30	32	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		636 404	636 404	-	-	-	-	10 000	10 000	646 404	673 009	712 599	
Fleet Management		152	152	-	-	-	-	-	-	152	159	167	
Human Resources		1 041	1 041	-	-	-	-	150	150	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	226 247	-	-	-	-	4 661	4 661	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		-	201	-	-	-	-	-	-	201	210	220	
Fire Fighting and Protection		201	-	-	-	-	-	-	-	-	-	-	
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	23 721	-	-	-	-	4 661	4 661	28 382	41 354	47 389	
Housing		22 041	23 721	-	-	-	-	4 661	4 661	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	133 697	-	-	-	-	(4 253)	(4 253)	129 444	127 290	169 860	
Planning and development		106 067	104 667	-	-	-	-	(4 288)	(4 288)	100 379	112 141	154 044	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		2 687	2 687	-	-	-	-	-	-	2 687	185	194	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement		9 175	9 175	-	-	-	-	-	-	9 175	9 583	10 012	
Project Management Unit		94 205	92 804	-	-	-	-	(4 288)	(4 288)	88 516	102 373	143 838	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		13 422	27 535	-	-	-	-	35	35	27 570	13 586	14 180	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		33	33	-	-	-	-	-	-	33	34	36	
Roads		13 390	27 503	-	-	-	-	35	35	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	1 645 795	-	-	-	-	45 000	45 000	1 690 795	1 804 456	1 974 056	
Energy sources		1 122 237	1 122 237	-	-	-	-	50 000	50 000	1 172 237	1 251 119	1 382 988	
Electricity		1 122 237	1 122 237	-	-	-	-	50 000	50 000	1 172 237	1 251 119	1 382 988	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		215 225	215 225	-	-	-	-	-	-	215 225	228 114	241 800	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		215 225	215 225	-	-	-	-	-	-	215 225	228 114	241 800	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		159 519	164 819	-	-	-	-	-	-	164 819	171 841	185 157	
Public Toilets		9 207	9 207	-	-	-	-	-	-	9 207	9 934	10 726	
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	
Waste management		143 514	143 514	-	-	-	-	(5 000)	(5 000)	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	140 115	-	-	-	-	(5 000)	(5 000)	135 115	149 749	160 227	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 631 276	2 655 105	-	-	-	-	55 558	55 558	2 710 663	2 866 098	3 133 783	
Expenditure - Functional													
Municipal governance and administration		353 721	353 721	-	-	-	-	9 063	9 063	362 783	367 549	385 614	
Executive and council		33 196	32 986	-	-	-	-	154	154	33 151	34 627	36 494	
Mayor and Council		28 693	28 493	-	-	-	-	270	270	28 763	29 861	31 446	
Municipal Manager, Town Secretary and Chief Executive		4 504	4 504	-	-	-	-	(116)	(116)	4 388	4 766	5 048	
Finance and administration		314 934	315 134	-	-	-	-	8 894	8 894	324 028	327 145	343 018	
Administrative and Corporate Support		20 416	20 711	-	-	-	-	(8)	(8)	20 703	21 626	22 910	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		114 750	114 750	-	-	-	-	4 117	4 117	118 866	117 693	123 780	
Fleet Management		2 633	2 633	-	-	-	-	2 840	2 840	5 473	2 726	2 823	
Human Resources		73 272	73 177	-	-	-	-	1 650	1 650	74 827	76 917	80 771	
Information Technology		50 360	50 360	-	-	-	-	(0)	(0)	50 360	52 009	53 726	
Legal Services		7 344	7 344	-	-	-	-	-	-	7 344	7 709	8 092	
Marketing, Customer Relations, Publicity and Media Co-		3 169	3 169	-	-	-	-	(35)	(35)	3 134	3 335	3 526	
Property Services		29 613	29 613	-	-	-	-	331	331	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	5 591	-	-	-	-	14	14	5 604	5 777	6 102	
Governance Function		5 591	5 591	-	-	-	-	14	14	5 604	5 777	6 102	
Community and public safety		518 969	518 863	-	-	-	-	37 825	37 825	556 687	536 170	563 678	
Community and social services		55 692	56 090	-	-	-	-	598	598	56 688	56 001	58 708	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		6 264	6 612	-	-	-	-	(426)	(426)	6 186	6 608	6 973	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		7 290	7 340	-	-	-	-	456	456	7 796	7 779	8 291	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		7 606	7 606	-	-	-	-	0	0	7 606	7 995	8 404	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		13 520	13 520	-	-	-	-	95	95	13 615	13 688	14 349	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		21 011	21 011	-	-	-	-	473	473	21 485	19 931	20 691	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		75 133	74 765	-	-	-	-	2 170	2 170	76 935	79 247	83 596	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		52 195	51 127	-	-	-	-	1 090	1 090	52 217	54 775	57 712	
Recreational Facilities		2 882	2 881	-	-	-	-	(28)	(28)	2 853	3 260	3 454	
Sports Grounds and Stadiums		20 055	20 756	-	-	-	-	1 108	1 108	21 865	21 213	22 430	
Public safety		345 534	345 374	-	-	-	-	23 338	23 338	368 712	355 555	366 387	
Civil Defence		104 266	104 236	-	-	-	-	5 400	5 400	109 636	102 391	100 708	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		43 825	43 665	-	-	-	-	1 654	1 654	45 319	46 465	49 271	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		197 443	197 473	-	-	-	-	16 284	16 284	213 757	206 699	216 408	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		42 611	42 635	-	-	-	-	11 718	11 718	54 352	45 367	54 988	
Housing		26 686	26 708	-	-	-	-	11 217	11 217	37 924	27 545	28 686	
Informal Settlements		15 925	15 927	-	-	-	-	501	501	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	228 409	-	-	-	-	(33 889)	(33 889)	194 520	252 418	302 158	
Planning and development		84 954	84 489	-	-	-	-	(3 449)	(3 449)	81 041	111 506	154 424	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		20 771	20 771	-	-	-	-	1 958	1 958	22 729	20 570	21 417	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	2 069	2 069	2 069	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		40 432	40 408	-	-	-	-	582	582	40 989	43 293	46 754	
Project Management Unit		23 750	23 310	-	-	-	-	(8 056)	(8 056)	15 254	47 643	86 253	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		124 698	124 668	-	-	-	-	(30 964)	(30 964)	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	109 083	-	-	-	-	(30 964)	(30 964)	78 119	113 740	119 091	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		19 092	19 252	-	-	-	-	524	524	19 775	20 056	21 090	
Biodiversity and Landscape		17 391	17 637	-	-	-	-	678	678	18 315	18 267	19 208	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		1 701	1 614	-	-	-	-	(154)	(154)	1 460	1 789	1 882	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 410 302	1 410 302	-	-	-	-	(1 449)	(1 449)	1 408 853	1 518 700	1 665 607	
Energy sources		839 839	840 159	-	-	-	-	(7 127)	(7 127)	833 032	945 869	1 064 003	
Electricity		839 839	840 159	-	-	-	-	(7 127)	(7 127)	833 032	945 869	1 064 003	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		178 797	178 537	-	-	-	-	26 873	26 873	205 411	191 890	202 608	
Water Treatment		18 922	18 922	-	-	-	-	8 911	8 911	27 834	19 916	20 968	
Water Distribution		150 207	150 097	-	-	-	-	10 613	10 613	160 709	161 783	170 898	
Water Storage		9 668	9 518	-	-	-	-	7 349	7 349	16 868	10 191	10 743	
Waste water management		230 551	230 491	-	-	-	-	(27 907)	(27 907)	202 584	243 910	256 276	
Public Toilets		10 065	10 215	-	-	-	-	(1 569)	(1 569)	8 646	12 386	12 984	
Sewerage		109 601	109 491	-	-	-	-	(37 799)	(37 799)	71 692	114 117	118 829	
Storm Water Management		22 387	22 387	-	-	-	-	8 687	8 687	31 074	23 389	24 445	
Waste Water Treatment		88 498	88 398	-	-	-	-	2 775	2 775	91 173	94 018	100 017	

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	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Waste management		161 114	161 114	-	-	-	-	6 712	6 712	167 826	137 031	142 720	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		79 013	79 013	-	-	-	-	307	307	79 320	62 655	64 451	
<i>Solid Waste Removal</i>		61 099	61 099	-	-	-	-	6 486	6 486	67 585	64 318	67 869	
<i>Street Cleaning</i>		21 002	21 002	-	-	-	-	(81)	(81)	20 921	10 057	10 400	
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 511 734	2 511 294	-	-	-	-	11 549	11 549	2 522 843	2 674 837	2 917 058	
Surplus/ (Deficit) for the year		119 542	143 812	-	-	-	-	44 009	44 009	187 820	191 261	216 725	

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/01/2025

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		33 903	35 583	–	–	–	–	4 661	4 661	40 244	51 123	57 595
Vote 3 - INFRASTRUCTURE SERVICES		1 748 089	1 766 102	–	–	–	–	40 747	40 747	1 806 849	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	12 642	–	–	–	–	150	150	12 792	12 896	13 502
Vote 6 - FINANCIAL SERVICES		636 725	636 725	–	–	–	–	10 000	10 000	646 725	673 345	712 950
Total Revenue by Vote	2	2 631 276	2 655 105	–	–	–	–	55 558	55 558	2 710 663	2 866 098	3 133 783
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		17 203	17 203	–	–	–	–	491	491	17 694	18 018	19 029
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		98 091	98 091	–	–	–	–	15 714	15 714	113 805	103 225	116 856
Vote 3 - INFRASTRUCTURE SERVICES		1 541 782	1 541 342	–	–	–	–	(35 630)	(35 630)	1 505 712	1 678 709	1 869 557
Vote 4 - COMMUNITY AND PROTECTION SERVICES		510 981	510 981	–	–	–	–	17 762	17 762	528 743	517 885	537 233
Vote 5 - CORPORATE SERVICES		216 624	216 624	–	–	–	–	2 706	2 706	219 329	226 265	236 773
Vote 6 - FINANCIAL SERVICES		127 053	127 053	–	–	–	–	10 506	10 506	137 559	130 736	137 609
Total Expenditure by Vote	2	2 511 734	2 511 294	–	–	–	–	11 549	11 549	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit) for the year	2	119 542	143 812	–	–	–	–	44 009	44 009	187 820	191 261	216 725

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/01/2025

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	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	35 583	-	-	-	-	4 661	4 661	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	9 652	-	-	-	-	6 400	6 400	16 052	9 354	9 389
2.8 - 3783 NEW HOUSING 10		12 389	14 069	-	-	-	-	(1 739)	(1 739)	12 330	32 000	38 000
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 748 089	1 766 102	-	-	-	-	40 747	40 747	1 806 849	1 920 380	2 132 039
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		1 122 237	1 122 237	-	-	-	-	50 000	50 000	1 172 237	1 251 119	1 382 988
3.3 - 6530 REFUSE REMOVAL 60-61		152 721	152 721	-	-	-	-	(5 000)	(5 000)	147 721	163 317	174 841
3.4 - 6620 ROADS		15 172	29 285	-	-	-	-	35	35	29 320	15 415	16 094
3.5 - 6606 SEWERAGE NETWORK		148 530	153 830	-	-	-	-	-	-	153 830	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	92 804	-	-	-	-	(4 288)	(4 288)	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	12 642	-	-	-	-	150	150	12 792	12 896	13 502
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		29	29	-	-	-	-	-	-	29	30	32
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		1 041	1 041	-	-	-	-	150	150	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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		-	-	-	-	-	-	-	-	-	-	-
5.8 - 2235 PROPERTY MANAGEMENT 11-12		10 556	10 556	-	-	-	-	-	-	10 556	11 052	11 572
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		636 725	636 725	-	-	-	-	10 000	10 000	646 725	673 345	712 950
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		636 404	636 404	-	-	-	-	10 000	10 000	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	2 655 105	-	-	-	-	55 558	55 558	2 710 663	2 866 098	3 133 783
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		17 203	17 203	-	-	-	-	491	491	17 694	18 018	19 029
1.1 - 1100 MUNICIPAL MANAGER 1		6 010	6 010	-	-	-	-	(99)	(99)	5 911	6 355	6 726
1.2 - 1105 INTERNAL AUDIT 2		4 068	4 068	-	-	-	-	14	14	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	3 169	-	-	-	-	(35)	(35)	3 134	3 335	3 526
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		3 794	3 794	-	-	-	-	612	612	4 406	3 991	4 199
1.7 - 8116 PUBLIC PARTICIPATION		162	162	-	-	-	-	-	-	162	167	172
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		98 091	98 091	-	-	-	-	15 714	15 714	113 805	103 225	116 856
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		10 825	10 803	-	-	-	-	118	118	10 921	11 898	13 466
2.2 - 2205 BUILDING CONTROL 4		10 745	10 745	-	-	-	-	16	16	10 760	11 401	12 097
2.3 - 2210 TOWN PLANNING 4 - 5		11 160	11 160	-	-	-	-	448	448	11 608	11 826	12 529
2.4 - 2230 TOWN DEVELOPMENT 5		7 702	7 700	-	-	-	-	2 069	2 069	9 769	8 168	8 662
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		16 815	16 815	-	-	-	-	1 346	1 346	18 161	16 413	17 047
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		43	43	-	-	-	-	171	171	213	45	46
2.7 - 3781 HOUSING ADMINISTRATION 9-10		24 170	24 177	-	-	-	-	10 890	10 890	35 067	24 800	25 818
2.8 - 3783 NEW HOUSING 10		16 632	16 648	-	-	-	-	657	657	17 305	18 675	27 191
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 541 782	1 541 342	-	-	-	-	(35 630)	(35 630)	1 505 712	1 678 709	1 869 557
3.1 - 6600 ENGINEERING SERVICES GENERAL		9 555	9 975	-	-	-	-	8 816	8 816	18 792	10 089	10 654
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		809 166	810 147	-	-	-	-	(19 804)	(19 804)	790 343	913 693	1 030 176
3.3 - 6530 REFUSE REMOVAL 60-61		143 359	143 509	-	-	-	-	2 962	2 962	146 471	132 268	137 929
3.4 - 6620 ROADS		131 470	131 470	-	-	-	-	(13 425)	(13 425)	118 044	137 129	143 536
3.5 - 6606 SEWERAGE NETWORK		198 100	197 890	-	-	-	-	(36 392)	(36 392)	161 498	208 135	218 847
3.6 - 6650 WATER NETWORK		178 797	178 537	-	-	-	-	26 873	26 873	205 411	191 890	202 608
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		7 175	7 245	-	-	-	-	3 486	3 486	10 731	7 476	7 793
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		13 935	12 784	-	-	-	-	(9)	(9)	12 775	14 603	15 372
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		23 750	23 310	-	-	-	-	(8 056)	(8 056)	15 254	47 643	86 253
3.10 - 6540 CLEANING OF STREETS		26 475	26 475	-	-	-	-	(81)	(81)	26 395	15 782	16 389
Vote 4 - COMMUNITY AND PROTECTION SERVICES		510 981	510 981	-	-	-	-	17 762	17 762	528 743	517 885	537 233
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		17 569	17 717	-	-	-	-	428	428	18 145	18 654	19 799
4.2 - 5120 FIRE SERVICES 20-22		43 825	43 665	-	-	-	-	1 654	1 654	45 319	46 465	49 271
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		212 958	212 958	-	-	-	-	7 432	7 432	220 390	213 707	223 843
4.4 - 5705 DISASTER MANAGEMENT 25-26		7 606	7 606	-	-	-	-	0	0	7 606	7 995	8 404
4.5 - 5710 LAW ENFORCEMENT 26-27		104 266	104 236	-	-	-	-	5 400	5 400	109 636	102 391	100 708
4.6 - 3300 FORESTRY		63 890	62 883	-	-	-	-	1 614	1 614	64 496	67 215	70 749
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		20 055	20 756	-	-	-	-	1 108	1 108	21 865	21 213	22 430

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		6 264	6 612	-	-	-	-	(426)	(426)	6 186	6 608	6 973
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		13 520	13 520	-	-	-	-	95	95	13 615	13 688	14 349
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		21 028	21 028	-	-	-	-	456	456	21 485	19 948	20 709
Vote 5 - CORPORATE SERVICES		216 624	216 624	-	-	-	-	2 706	2 706	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	67 585	-	-	-	-	1 642	1 642	69 227	70 847	74 314
5.3 - 5715 OCCUPATIONAL SAFETY 82		5 719	5 604	-	-	-	-	-	-	5 604	6 082	6 469
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		16 370	15 970	-	-	-	-	(0)	(0)	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	28 493	-	-	-	-	270	270	28 763	29 861	31 446
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		50 360	50 360	-	-	-	-	(0)	(0)	50 360	52 009	53 726
5.8 - 2235 PROPERTY MANAGEMENT 11-12		16 412	16 412	-	-	-	-	0	0	16 412	17 067	17 754
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		20 027	20 027	-	-	-	-	794	794	20 820	20 968	21 957
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		127 053	127 053	-	-	-	-	10 506	10 506	137 559	130 736	137 609
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		111 043	111 043	-	-	-	-	6 117	6 117	117 160	113 816	119 725
6.2 - 9920 FINANCIAL SERVICES: STORES 94		1 946	1 946	-	-	-	-	1 550	1 550	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	2 633	-	-	-	-	2 840	2 840	5 473	2 726	2 823
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 511 734	2 511 294	-	-	-	-	11 549	11 549	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit) for the year	2	119 542	143 812	-	-	-	-	44 009	44 009	187 820	191 261	216 725

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/01/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget 11	Adjusted Budget 12
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	1 029 705	1 029 705	-	-	-	-	50 000	50 000	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	115 082	-	-	-	-	(5 000)	(5 000)	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	44 232	-	-	-	-	10 000	10 000	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	245 198	-	-	-	-	(765)	(765)	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 expenditure)		2 532 153	2 531 713	-	-	-	-	54 235	54 235	2 585 948	2 752 322	3 011 611
Expenditure By Type												
Employee related costs		656 455	655 497	-	-	-	-	360	360	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	113 155	-	-	-	-	1 380	1 380	114 535	119 350	126 520
Debt impairment		74 031	74 031	-	-	-	-	-	-	74 031	77 629	81 395
Depreciation and amortisation		249 408	249 408	-	-	-	-	(29 704)	(29 704)	219 703	259 395	269 782
Interest		71 259	71 259	-	-	-	-	12 222	12 222	83 481	84 773	97 687
Contracted services		297 434	295 618	-	-	-	-	22 285	22 285	317 903	306 001	356 515
Transfers and subsidies		20 739	20 739	-	-	-	-	900	900	21 639	21 493	22 276
Irrecoverable debts written off		121 383	121 383	-	-	-	-	-	-	121 383	126 845	132 553
Operational costs		169 885	171 704	-	-	-	-	4 106	4 106	175 810	176 959	182 325
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		680	680	-	-	-	-	-	-	680	630	580
Total Expenditure		2 511 734	2 511 294	-	-	-	-	11 549	11 549	2 522 843	2 674 837	2 917 058
Surplus/(Deficit)		20 419	20 419	-	-	-	-	42 686	42 686	63 105	77 484	94 553
Transfers and subsidies - capital (monetary allocations)		99 123	123 392	-	-	-	-	1 323	1 323	124 715	113 777	122 172
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 542	143 812	-	-	-	-	44 009	44 009	187 820	191 261	216 725
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		119 542	143 812	-	-	-	-	44 009	44 009	187 820	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	143 812	-	-	-	-	44 009	44 009	187 820	191 261	216 725
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		119 542	143 812	-	-	-	-	44 009	44 009	187 820	191 261	216 725

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/01/2025

Description		Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
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	19 701	-	-	-	-	12 057	12 057	31 758	53 470	60 015
Vote 3 - INFRASTRUCTURE SERVICES			444 684	485 526	-	-	-	-	(134 996)	(134 996)	350 530	541 524	459 035
Vote 4 - COMMUNITY AND PROTECTION SERVICES			54 148	55 508	-	-	-	-	(7 313)	(7 313)	48 195	71 532	11 250
Vote 5 - CORPORATE SERVICES			56 420	60 609	-	-	-	-	(9 332)	(9 332)	51 277	66 802	12 550
Vote 6 - FINANCIAL SERVICES			100	100	-	-	-	-	-	-	100	100	100
Capital multi-year expenditure sub-total		3	573 686	621 483	-	-	-	-	(139 584)	(139 584)	481 900	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	2 223	-	-	-	-	1 103	1 103	3 326	1 300	1 330
Vote 3 - INFRASTRUCTURE SERVICES			4 800	9 185	-	-	-	-	(700)	(700)	8 485	4 200	7 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES			17 609	21 672	-	-	-	-	(2 750)	(2 750)	18 922	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	34 460	-	-	-	-	(2 347)	(2 347)	32 113	17 910	20 080
Total Capital Expenditure - Vote			599 345	655 944	-	-	-	-	(141 931)	(141 931)	514 013	751 378	563 080
Capital Expenditure - Functional													
Governance and administration			57 860	62 129	-	-	-	-	(9 332)	(9 332)	52 797	68 242	14 000
Executive and council			40	40	-	-	-	-	-	-	40	40	50
Finance and administration			57 820	62 089	-	-	-	-	(9 332)	(9 332)	52 757	68 202	13 950
Internal audit			-	-	-	-	-	-	-	-	-	-	-
Community and public safety			82 931	90 746	-	-	-	-	3 847	3 847	94 593	131 052	81 040
Community and social services			39 069	43 388	-	-	-	-	(8 044)	(8 044)	35 344	54 481	8 750
Sport and recreation			13 800	15 125	-	-	-	-	2 243	2 243	17 367	7 900	7 350
Public safety			11 943	12 435	-	-	-	-	(1 511)	(1 511)	10 923	15 261	5 000
Housing			18 119	19 799	-	-	-	-	11 159	11 159	30 958	53 410	59 940
Health			-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			106 734	134 735	-	-	-	-	(12 168)	(12 168)	122 567	108 835	76 221
Planning and development			18 131	27 040	-	-	-	-	5 982	5 982	33 022	9 785	9 915
Road transport			85 953	105 097	-	-	-	-	(18 150)	(18 150)	86 947	98 800	66 106
Environmental protection			2 650	2 598	-	-	-	-	-	-	2 598	250	200
Trading services			351 820	368 335	-	-	-	-	(124 278)	(124 278)	244 057	443 249	391 819
Energy sources			87 035	87 400	-	-	-	-	(15 347)	(15 347)	72 053	140 603	196 219
Water management			156 882	156 555	-	-	-	-	(83 248)	(83 248)	73 308	185 944	73 950
Waste water management			77 504	83 255	-	-	-	-	(12 700)	(12 700)	70 555	84 200	94 900
Waste management			30 400	41 124	-	-	-	-	(12 983)	(12 983)	28 141	32 502	26 750
Other			-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3	599 345	655 944	-	-	-	-	(141 931)	(141 931)	514 013	751 378	563 080
Funded by:													
National Government			72 056	89 716	-	-	-	-	-	-	89 716	56 821	59 216
Provincial Government			27 067	33 677	-	-	-	-	1 323	1 323	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	42 307	-	-	-	-	(6 507)	(6 507)	35 800	38 857	12 200
Transfers recognised - capital		4	137 551	165 699	-	-	-	-	(5 184)	(5 184)	160 515	152 634	134 372
Borrowing			200 000	209 300	-	-	-	-	(90 454)	(90 454)	118 846	282 987	200 000
Internally generated funds			261 795	280 944	-	-	-	-	(46 292)	(46 292)	234 652	315 757	228 708
Total Capital Funding			599 345	655 944	-	-	-	-	(141 931)	(141 931)	514 013	751 378	563 080

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/01/2025

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	-	40	40	50
1.1 - 1100 MUNICIPAL MANAGER 1		40	40	-	-	-	-	-	-	40	40	50
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 38-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		18 294	19 701	-	-	-	-	12 057	12 057	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	1 787	-	-	-	-	2 000	2 000	3 787	1 000	1 000
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		1 000	740	-	-	-	-	3 600	3 600	4 340	1 000	1 000
2.8 - 3783 NEW HOUSING 10		15 319	16 999	-	-	-	-	6 457	6 457	23 456	51 260	57 770
Vote 3 - INFRASTRUCTURE SERVICES		444 684	485 526	-	-	-	-	(134 996)	(134 996)	350 530	541 524	459 035
3.1 - 6600 ENGINEERING SERVICES GENERAL		85	85	-	-	-	-	-	-	85	80	65
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-6		85 950	86 315	-	-	-	-	(15 347)	(15 347)	70 968	139 023	190 154
3.3 - 6530 REFUSE REMOVAL 60-61		30 400	41 124	-	-	-	-	(12 983)	(12 983)	28 141	32 202	26 750
3.4 - 6620 ROADS		78 158	93 576	-	-	-	-	(14 700)	(14 700)	78 876	92 050	65 106
3.5 - 6606 SEWERAGE NETWORK		77 204	82 955	-	-	-	-	(12 700)	(12 700)	70 255	83 800	94 500
3.6 - 6650 WATER NETWORK		156 882	156 555	-	-	-	-	(83 248)	(83 248)	73 308	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	24 915	-	-	-	-	3 982	3 982	28 897	8 425	8 510
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		54 148	55 508	-	-	-	-	(7 313)	(7 313)	48 195	71 532	11 250
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL		-	250	-	-	-	-	1 956	1 956	2 241	500	500
4.2 - 5120 FIRE SERVICES 20-22		4 700	4 700	-	-	-	-	(918)	(918)	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	6 735	-	-	-	-	(593)	(593)	6 141	5 343	3 500
4.6 - 3300 FORESTRY		8 850	8 310	-	-	-	-	(857)	(857)	7 452	4 000	2 200
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		2 800	3 732	-	-	-	-	3 100	3 100	6 832	3 000	1 000
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		30 000	30 000	-	-	-	-	(10 000)	(10 000)	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	60 609	-	-	-	-	(9 332)	(9 332)	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	9 720	-	-	-	-	6 500	6 500	16 220	10 270	9 250
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES		47 150	50 888	-	-	-	-	(15 832)	(15 832)	35 066	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	621 483	-	-	-	-	(139 584)	(139 584)	481 900	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 38-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 950	2 223	-	-	-	-	1 103	1 103	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	45	-	-	-	-	-	-	45	75	80
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		75	118	-	-	-	-	-	-	118	75	80
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		1 800	2 060	-	-	-	-	1 103	1 103	3 163	1 150	1 170
2.8 - 3783 NEW HOUSING 10		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		4 800	9 185	-	-	-	-	(700)	(700)	8 485	4 200	7 400
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-6		1 000	1 000	-	-	-	-	-	-	1 000	1 500	6 000
3.3 - 6530 REFUSE REMOVAL 60-61		-	-	-	-	-	-	-	-	-	300	-
3.4 - 6620 ROADS		3 500	7 885	-	-	-	-	(700)	(700)	7 185	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	21 672	-	-	-	-	(2 750)	(2 750)	18 922	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	3 590	-	-	-	-	(2 750)	(2 750)	840	4 750	-
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	600	1 000
4.5 - 5710 LAW ENFORCEMENT 26-27		-	-	-	-	-	-	-	-	-	-	-
4.6 - 3300 FORESTRY		1 100	1 629	-	-	-	-	-	-	1 629	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 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	34 460	-	-	-	-	(2 347)	(2 347)	32 113	17 910	20 080
Total Capital Expenditure		599 345	655 944	-	-	-	-	(141 931)	(141 931)	514 013	751 378	563 080

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 27/01/2025

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	462 659	-	-	-	-	217 048	217 048	679 707	521 868	669 827
Trade and other receivables from exchange transaction	1	283 068	283 068	-	-	-	-	(89 331)	(89 331)	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	35 915	-	-	-	-	(1 380)	(1 380)	34 535	35 799	35 219
VAT		11 901	20 390	-	-	-	-	(17 235)	(17 235)	3 155	12 276	12 696
Other current assets		5 961	5 961	-	-	-	-	-	-	5 961	5 961	5 961
Total current assets		894 865	835 559	-	-	-	-	109 102	109 102	944 660	910 604	969 862
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		426 452	426 452	-	-	-	-	(212)	(212)	426 240	425 994	425 518
Property, plant and equipment		6 238 418	6 294 882	-	-	-	-	(112 405)	(112 405)	6 182 477	6 732 051	6 862 130
Biological assets		5 743	5 877	-	-	-	-	-	-	5 877	5 743	5 743
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		1 313	1 313	-	-	-	-	0	0	1 313	1 312	1 312
Intangible assets		3 850	3 850	-	-	-	-	391	391	4 241	2 658	1 418
Trade and other receivables from exchange transaction		4 582	4 582	-	-	-	-	-	-	4 582	4 582	4 582
Non-current receivables from non-exchange transaction		17	17	-	-	-	-	-	-	17	17	17
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		6 680 375	6 736 973	-	-	-	-	(112 226)	(112 226)	6 624 747	7 172 358	7 300 719
TOTAL ASSETS		7 575 239	7 572 532	-	-	-	-	(3 125)	(3 125)	7 569 407	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	307 551	-	-	-	-	28 189	28 189	335 740	458 850	271 141
Trade and other payables from non-exchange transaction		21 235	(4 788)	-	-	-	-	150	150	(4 638)	21 235	20 726
Provisions		59 899	59 899	-	-	-	-	-	-	59 899	61 635	72 415
VAT		10 699	10 699	-	-	-	-	5 564	5 564	16 263	17 471	24 966
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		486 366	459 507	-	-	-	-	33 903	33 903	493 409	645 336	475 394
Non current liabilities												
Financial Liabilities	1	720 635	720 635	-	-	-	-	(81 154)	(81 154)	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	1 076 572	-	-	-	-	(81 154)	(81 154)	995 417	1 234 062	1 374 900
TOTAL LIABILITIES		1 562 937	1 536 078	-	-	-	-	(47 252)	(47 252)	1 488 827	1 879 398	1 850 293

NET ASSETS	2	6 012 302	6 036 454	-	-	-	-	44 127	44 127	6 080 581	6 203 563	6 420 288
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 967 595	5 991 865	-	-	-	-	44 009	44 009	6 035 873	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	6 036 572	-	-	-	-	44 009	44 009	6 080 581	6 203 563	6 420 288

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 27/01/2025

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 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		488 755	488 755	–	–	–	–	–	–	488 755	518 080	549 165	
Service charges		1 608 400	1 608 400	–	–	–	–	139 895	139 895	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	245 198	–	–	–	–	(765)	(765)	244 433	283 230	339 584	
Transfers and Subsidies - Capital		99 123	97 369	–	–	–	–	1 323	1 323	98 692	113 777	122 172	
Interest		44 232	44 232	–	–	–	–	10 000	10 000	54 232	44 674	45 121	
Dividends		–	–	–	–	–	–	–	–	–	–	–	
Payments													
Suppliers and employees		(2 156 820)	(2 156 820)	–	–	–	–	(2 499)	(2 499)	(2 159 319)	(2 302 169)	(2 534 113)	
Finance charges		(57 032)	(57 032)	–	–	–	–	(12 222)	(12 222)	(69 254)	(70 261)	(82 885)	
Transfers and Grants		(20 739)	(20 739)	–	–	–	–	(750)	(750)	(21 489)	(21 493)	(22 276)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		461 634	459 440	–	–	–	–	134 982	134 982	594 422	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)	(754 335)	–	–	–	–	163 221	163 221	(591 114)	(674 408)	(646 392)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(689 247)	(754 335)	–	–	–	–	163 221	163 221	(591 114)	(674 408)	(646 392)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		–	–	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		200 000	200 000	–	–	–	–	(81 154)	(81 154)	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	136 080	–	–	–	–	(81 154)	(81 154)	54 926	122 388	104 095	
NET INCREASE/ (DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:	2	(91 533)	(158 815)	–	–	–	–	217 048	217 048	58 233	(8 073)	29 938	
Cash/cash equivalents at the year end:	2	621 473	621 473	–	–	–	–	–	–	621 473	529 941	639 889	
Cash/cash equivalents at the year end:	2	529 941	462 659	–	–	–	–	217 048	217 048	679 707	521 868	669 827	

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/01/2025

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 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	529 941	462 659	–	–	–	–	217 048	217 048	679 707	521 868	669 827
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		529 941	462 659	–	–	–	–	217 048	217 048	679 707	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)	(9 691)	–	–	–	–	22 799	22 799	13 108	5 195	12 270
Other working capital requirements	2	(21 243)	(21 669)	–	–	–	–	111 999	111 999	90 329	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	68 555	–	–	–	–	134 797	134 797	203 352	10 299	159 301
Surplus(shortfall)		426 447	394 104	–	–	–	–	82 250	82 250	476 355	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	329 533							245 463	354 711	262 055
Creditors due		308 290	307 864							335 793	458 850	271 141
Total Other working capital requirements		21 243	21 669							(90 329)	(104 139)	(9 086)

<u>Debtors collection assumptions:</u>												
Balance outstanding - debtors		315 232	315 232							225 901	339 298	250 758
Estimate of debtors collection rate		104.54%	104.54%							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													
<u>Total New Assets to be adjusted</u>	1	254 413	285 794	-	-	-	-	(44 925)	(44 925)	240 868	309 019	308 562	
Roads Infrastructure		35 050	48 630	-	-	-	-	(3 400)	(3 400)	45 230	28 550	25 600	
Storm water Infrastructure		4 000	7 985	-	-	-	-	(500)	(500)	7 485	3 100	-	
Electrical Infrastructure		53 170	56 335	-	-	-	-	(12 087)	(12 087)	44 247	99 340	130 291	
Water Supply Infrastructure		77 833	75 447	-	-	-	-	(14 802)	(14 802)	60 646	85 700	99 520	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		27 600	38 055	-	-	-	-	(11 733)	(11 733)	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	230 451	-	-	-	-	(42 522)	(42 522)	187 930	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	2 150	-	-	-	-	(1 150)	(1 150)	1 000	9 650	500	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	2 150	2 150	-	-	-	-	(1 150)	(1 150)	1 000	9 650	500	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		4 270	4 720	-	-	-	-	6 500	6 500	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	23 032	-	-	-	-	(935)	(935)	22 097	21 613	7 686	
Transport Assets		20 000	21 651	-	-	-	-	(6 818)	(6 818)	14 833	17 318	11 600	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<u>Total Renewal of Existing Assets to be adjusted</u>	2	40 520	45 316	-	-	-	-	714	714	46 030	54 460	78 812	
Roads Infrastructure		8 000	12 671	-	-	-	-	(2 200)	(2 200)	10 471	11 800	8 000	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		20 670	17 870	-	-	-	-	958	958	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	44 792	-	-	-	-	(1 242)	(1 242)	43 550	54 460	78 562	
Community Facilities		50	202	-	-	-	-	1 956	1 956	2 158	-	-	
Sport and Recreation Facilities		50	322	-	-	-	-	-	-	322	-	250	
Community Assets		100	524	-	-	-	-	1 956	1 956	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		-	-	-	-	-	-	-	-	-	-	-	
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	304 412	324 834	-	-	-	-	(97 720)	(97 720)	227 115	387 899	175 706	
Roads Infrastructure		30 808	27 239	-	-	-	-	(9 300)	(9 300)	17 939	48 850	32 656	
Storm water Infrastructure		50	50	-	-	-	-	-	-	50	200	300	
Electrical Infrastructure		9 953	9 953	-	-	-	-	(2 083)	(2 083)	7 870	8 093	6 250	
Water Supply Infrastructure		101 368	113 968	-	-	-	-	(61 507)	(61 507)	52 461	146 004	30 250	
Sanitation Infrastructure		62 354	65 605	-	-	-	-	(5 700)	(5 700)	59 905	65 800	87 500	
Solid Waste Infrastructure		2 500	2 619	-	-	-	-	(1 250)	(1 250)	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	221 934	-	-	-	-	(79 841)	(79 841)	142 094	272 447	159 706	
Community Facilities		47 679	54 187	-	-	-	-	(15 325)	(15 325)	38 862	60 096	8 400	
Sport and Recreation Facilities		4 650	5 582	-	-	-	-	3 100	3 100	8 682	1 200	1 000	
Community Assets		52 329	59 769	-	-	-	-	(12 225)	(12 225)	47 544	61 296	9 400	
Heritage Assets		-	2 472	-	-	-	-	-	-	2 472	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		38 150	36 385	-	-	-	-	(10 357)	(10 357)	26 028	50 657	2 600	
Housing		3 650	3 390	-	-	-	-	4 703	4 703	8 093	3 000	3 000	
Other Assets	6	41 800	39 775	-	-	-	-	(5 654)	(5 654)	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		-	-	-	-	-	-	-	-	-	-	-	
<u>Total Capital Expenditure to be adjusted</u>	4	73 858	88 540	-	-	-	-	(14 900)	(14 900)	73 640	89 200	66 256	
Roads Infrastructure		4 050	8 035	-	-	-	-	(500)	(500)	7 535	3 300	300	
Electrical Infrastructure		83 793	84 158	-	-	-	-	(13 213)	(13 213)	70 946	138 093	193 104	
Water Supply Infrastructure		185 202	195 415	-	-	-	-	(76 309)	(76 309)	119 107	237 704	137 770	

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Sanitation Infrastructure		68 104	73 855	-	-	-	-	(5 700)	(5 700)	68 155	71 800	93 500	
Solid Waste Infrastructure		30 100	40 674	-	-	-	-	(12 983)	(12 983)	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	497 177	-	-	-	-	(123 604)	(123 604)	373 573	578 249	522 180	
Community Facilities		49 229	55 890	-	-	-	-	(13 369)	(13 369)	42 521	60 096	8 400	
Sport and Recreation Facilities		4 900	6 103	-	-	-	-	3 100	3 100	9 203	3 200	1 250	
Community Assets		54 129	61 993	-	-	-	-	(10 269)	(10 269)	51 724	63 296	9 650	
Heritage Assets		-	2 472	-	-	-	-	-	-	2 472	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		40 300	38 535	-	-	-	-	(11 507)	(11 507)	27 028	60 307	3 100	
Housing		3 650	3 390	-	-	-	-	4 703	4 703	8 093	3 000	3 000	
Other Assets		43 950	41 925	-	-	-	-	(6 804)	(6 804)	35 121	63 307	6 100	
Biological or Cultivated Assets		250	384	-	-	-	-	-	-	384	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		4 770	5 220	-	-	-	-	6 500	6 500	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	23 032	-	-	-	-	(935)	(935)	22 097	21 613	7 686	
Transport Assets		20 000	21 651	-	-	-	-	(6 818)	(6 818)	14 833	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	655 944	-	-	-	-	(141 931)	(141 931)	514 013	751 378	563 080	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		908 343	923 025	-	-	-	-	37 662	37 662	960 688	939 750	946 229	
Storm water Infrastructure		44 270	48 255	-	-	-	-	(795)	(795)	47 460	46 421	45 025	
Electrical Infrastructure		1 109 561	1 109 926	-	-	-	-	21 737	21 737	1 131 663	1 211 735	1 359 791	
Water Supply Infrastructure		1 586 721	1 596 935	-	-	-	-	(19 384)	(19 384)	1 577 551	1 768 911	1 749 452	
Sanitation Infrastructure		1 076 465	1 082 217	-	-	-	-	28 553	28 553	1 110 770	1 110 049	1 152 905	
Solid Waste Infrastructure		170 689	161 263	-	-	-	-	(10 168)	(10 168)	171 095	199 802	217 709	
Rail Infrastructure		6 251	6 251	-	-	-	-	-	-	6 251	6 251	6 251	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		20 662	21 112	-	-	-	-	(8 356)	(8 356)	12 756	28 540	34 643	
Infrastructure		4 922 963	4 968 984	-	-	-	-	49 250	49 250	5 018 234	5 311 459	5 512 006	
Community Assets		206 076	214 140	-	-	-	-	(23 804)	(23 804)	190 336	263 140	250 675	
Heritage Assets		1 313	1 313	-	-	-	-	0	0	1 313	1 312	1 312	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		426 452	426 452	-	-	-	-	(425)	(425)	426 028	425 994	425 518	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		500 601	501 048	-	-	-	-	(13 556)	(13 556)	487 492	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	3 850	-	-	-	-	782	782	4 632	2 658	1 418	
Computer Equipment		12 624	12 624	-	-	-	-	(46 916)	(46 916)	(34 292)	3 758	(4 803)	
Furniture and Office Equipment		9 634	10 213	-	-	-	-	(25 545)	(25 545)	(15 332)	4 651	(1 066)	
Machinery and Equipment		35 130	35 032	-	-	-	-	6 467	6 467	41 499	52 708	38 084	
Transport Assets		89 819	91 271	-	-	-	-	(28 776)	(28 776)	62 494	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	6 732 374	-	-	-	-	(82 522)	(82 522)	6 649 852	7 167 759	7 296 121	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		249 408	249 408	-	-	-	-	(29 704)	(29 704)	219 703	259 395	269 782	
Repairs and Maintenance by asset class		120 048	120 045	-	-	-	-	7 635	7 635	127 680	128 918	143 108	
Roads Infrastructure		25 042	25 022	-	-	-	-	35	35	25 057	25 859	26 725	
Storm water Infrastructure		968	968	-	-	-	-	-	-	968	1 026	1 088	
Electrical Infrastructure		12 624	11 473	-	-	-	-	-	-	11 473	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	84 356	-	-	-	-	35	35	84 391	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	15 660	-	-	-	-	6 100	6 100	21 760	16 075	24 495	
Housing		226	326	-	-	-	-	-	-	326	232	240	
Other Assets		14 518	15 986	-	-	-	-	6 100	6 100	22 086	16 308	24 735	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		2 473	2 362	-	-	-	-	-	-	2 362	2 627	2 783	
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938	
Transport Assets		10 241	10 241	-	-	-	-	1 500	1 500	11 741	10 670	11 121	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	369 455	369 453	-	-	-	-	(22 069)	(22 069)	347 384	388 313	412 891	
Renewal and upgrading of Existing Assets as % of total capex		57.6%	56.4%							53.1%	58.9%	45.2%	
Renewal and upgrading of Existing Assets as % of deprecn"		138.3%	148.4%							124.3%	170.5%	94.3%	
R&M as a % of PPE		1.8%	1.8%							1.9%	1.8%	2.0%	
Renewal and upgrading and R&M as a % of PPE		7.0%	7.3%							6.0%	8.0%	5.4%	

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 27/01/2021

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	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		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	

MID-YEAR ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025
JANUARY 2025

The following other supporting schedules (SB1 – SB19) are attached on Appendix 2. 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' - 27/01/2025

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 Adjus. 11 F	Total Adjus. 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	1 110 437	–	–	–	–	50 000	50 000	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	1 029 705	–	–	–	–	50 000	50 000	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	132 659	–	–	–	–	(5 000)	(5 000)	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	115 082	–	–	–	–	(5 000)	(5 000)	110 082	123 022	131 511
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		380 411	379 453	–	–	–	–	360	360	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		–	–	–	–	–	–	–	–	–	–	–
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs		656 455	655 497	–	–	–	–	360	360	655 857	671 808	713 731
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		246 369	246 369	–	–	–	–	(28 942)	(28 942)	217 427	256 224	266 472
Lease amortisation		1 222	1 222	–	–	–	–	1 054	1 054	2 276	1 271	1 322
Capital asset impairment		1 816	1 816	–	–	–	–	(1 816)	(1 816)	–	1 900	1 987
Total Depreciation & asset impairment		249 408	249 408	–	–	–	–	(29 704)	(29 704)	219 703	259 395	269 782
Bulk purchases												
Electricity Bulk Purchases		714 397	714 397	–	–	–	–	–	–	714 397	805 126	907 377
Total bulk purchases		714 397	714 397	–	–	–	–	–	–	714 397	805 126	907 377
Transfers and grants												
Cash transfers and grants		15 833	15 833	–	–	–	–	900	900	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	20 739	–	–	–	–	900	900	21 639	21 493	22 276
Contracted services												
Outsourced Services		138 318	139 014	–	–	–	–	14 350	14 350	153 364	116 704	114 258
Consultants and Professional Services		35 930	34 207	–	–	–	–	(950)	(950)	33 257	57 414	96 210
Contractors		123 185	122 397	–	–	–	–	8 885	8 885	131 282	131 882	146 047
Total contracted services		297 434	295 618	–	–	–	–	22 285	22 285	317 903	306 001	356 515
Operational Costs												
Collection costs		3 857	3 857	–	–	–	–	–	–	3 857	4 050	4 252
Contributions to 'other' provisions		2 845	2 845	–	–	–	–	–	–	2 845	2 845	2 845
Audit fees		9 439	9 439	–	–	–	–	–	–	9 439	9 628	9 820
Other Operational Costs												
Operating Leases		11 447	11 834	–	–	–	–	–	–	11 834	12 084	12 774
Operational Cost		142 297	143 729	–	–	–	–	4 106	4 106	147 836	148 352	152 634
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Operational Costs		169 885	171 704	–	–	–	–	4 106	4 106	175 810	176 959	182 325
Repairs and Maintenance by Expenditure Item												
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		31 035	31 403	–	–	–	–	–	–	31 403	32 094	33 195
Contracted Services		89 013	88 643	–	–	–	–	7 635	7 635	96 278	96 824	109 913
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		120 048	120 045	–	–	–	–	7 635	7 635	127 680	128 918	143 108
Inventory Consumed												
Inventory Consumed - Water		42 054	42 054	–	–	–	–	–	–	42 054	44 577	47 251
Inventory Consumed - Other		70 598	71 101	–	–	–	–	1 380	1 380	72 451	74 774	79 268
Total Inventory Consumed & Other Material		112 641	113 155	–	–	–	–	1 380	1 380	114 535	119 350	126 520

WC024 Stellenbosch - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/01/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		249 649	249 649	-	-	-	-	(86 063)	(86 063)	163 586	307 507	260 466
Water		160 164	160 164	-	-	-	-	-	-	160 164	165 485	171 209
Waste		51 946	51 946	-	-	-	-	(3 268)	(3 268)	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	584 233	-	-	-	-	(89 331)	(89 331)	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	283 068	-	-	-	-	(89 331)	(89 331)	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)	(5 655)	-	-	-	-	(30)	(30)	(5 685)	(5 530)	(5 683)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		978	706	-	-	-	-	(30)	(30)	676	978	978
Zero Rated												
Opening Balance		(12)	(12)	-	-	-	-	-	-	(12)	(12)	(12)
Acquisitions		31 560	31 560	-	-	-	-	-	-	31 560	34 432	37 565
Issues	13	(31 560)	(31 568)	-	-	-	-	(1 250)	(1 250)	(32 818)	(34 432)	(37 565)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(12)	(20)	-	-	-	-	(1 250)	(1 250)	(1 270)	(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)	(33 878)	-	-	-	-	(100)	(100)	(33 978)	(34 812)	(36 020)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		8 758	8 525	-	-	-	-	(100)	(100)	8 425	8 758	8 758
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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	35 915	-	-	-	-	(1 380)	(1 380)	34 535	35 799	35 219
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		8 977 860	9 034 325	-	-	-	-	(140 115)	(140 115)	8 894 210	9 727 338	10 123 495
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 739 442)	(2 739 442)	-	-	-	-	27 709	27 709	(2 711 733)	(2 995 287)	(3 261 365)
Total Property, plant & equipment	1	6 238 418	6 294 882	-	-	-	-	(112 405)	(112 405)	6 182 477	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	307 551	-	-	-	-	28 189	28 189	335 740	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)	(97)	-	-	-	-	150	150	53	(97)	(97)
VAT		10 699	10 699	-	-	-	-	5 564	5 564	16 263	17 471	24 966
Total Trade and other payables	1	340 320	313 462	-	-	-	-	33 903	33 903	347 364	497 556	316 833
Non current liabilities - Financial liabilities												
Borrowing	3	719 941	719 941	-	-	-	-	(81 154)	(81 154)	638 786	842 328	946 423
Other financial liabilities		695	695	-	-	-	-	-	-	695	695	695
Total Non current liabilities - Financial liabilities		720 635	720 635	-	-	-	-	(81 154)	(81 154)	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 payables		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		207 202	207 202	-	-	-	-	-	-	207 202	229 528	253 238
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		123 918	123 918	-	-	-	-	-	-	123 918	136 695	149 728
Other		24 816	24 816	-	-	-	-	-	-	24 816	24 816	24 816
Total Provisions - non current		355 936	355 936	-	-	-	-	-	-	355 936	391 039	427 782
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 573 258	5 573 258	-	-	-	-	-	-	5 573 258	5 967 595	6 385 565
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5 573 258	5 573 258	-	-	-	-	-	-	5 573 258	5 967 595	6 385 565
Surplus/(Deficit)		119 542	143 812	-	-	-	-	44 009	44 009	187 820	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	5 991 865	-	-	-	-	44 009	44 009	6 035 873	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	6 036 572	-	-	-	-	44 009	44 009	6 080 581	6 203 563	6 420 288

WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/01/2025

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	17 203	-	-	-	-	491	491	17 694	34 897	34 897
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	21 924	-	14 898	-	(1 739)	-	13 159	35 083	57 007	71 906
Sub-function 1 - Capital Expenditure												
Insert measure/s description												
Sub-function 2 - Operational Expenditure		98 091	98 091	-	-	-	6 400	9 314	15 714	113 805	211 896	211 896
Insert measure/s description												
Sub-function 3 - Operational Revenue		33 903	35 583	-	-	-	4 661	-	4 661	40 244	75 827	75 827
Insert measure/s description												
Vote 3 - Community & Protection												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		71 757	77 180	-	-	-	(104 246)	94 184	(10 063)	67 117	144 297	144 297
Insert measure/s description												
Sub-function 2 - Operational Expenditure		510 981	510 981	-	-	-	-	17 762	17 762	528 743	1 039 725	1 039 725
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	494 712	-	(153 004)	-	17 308	-	(135 696)	359 016	853 727	700 723
Insert measure/s description												
Sub-function 2 - Operational Expenditure		1 541 782	1 541 342	-	-	-	(7 315)	(28 315)	(35 630)	1 505 712	3 047 054	3 047 054
Insert measure/s description												
Sub-function 3 - Operational Revenue		1 748 089	1 766 102	-	-	-	(4 253)	45 000	40 747	1 806 849	3 572 951	3 572 951
Insert measure/s description												
Vote 5 - Corporate Services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		56 420	60 689	-	(9 332)	-	-	-	(9 332)	51 357	112 045	102 713
Insert measure/s description												
Sub-function 2 - Operational Expenditure		216 624	216 624	-	-	-	150	2 556	2 706	219 329	435 953	435 953
Insert measure/s description												
Sub-function 3 - Operational Revenue		12 642	12 642	-	-	-	150	-	150	12 792	25 435	25 435
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	127 053	-	-	-	-	10 506	10 506	137 559	264 612	264 612
Insert measure/s description												
Sub-function 3 - Operational Revenue		636 725	636 725	-	-	-	-	10 000	10 000	646 725	1 283 450	1 283 450
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 - 27/01/2025

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%	5.4%	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%	5.3%	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%	42.7%	32.9%	45.9%	35.5%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	249.6%	260.4%	183.0%	1611.9%	1611.9%	1430.4%	-463.2%	2118.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	174.2%	191.6%	195.2%	184.0%	181.8%	191.5%	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%	181.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	146.2%	167.6%	176.3%	1.7	1.6	1.8	1.3	1.9
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		196.5%	187.0%	147.7%	142.2%	142.2%	142.2%	141.5%	140.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.0%	4.8%	3.2%	13.9%	13.9%	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%	67.8%	51.1%	95.3%	47.3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	383 146 654	386 978 121	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	27	27	27	27	27	27	27	28
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	923300.0%	932500.0%	941800.0%	9 418	9 418	9 418	9 418	9 512
	Total Cost of Losses (Rand '000)	2 031	2 051	2 072	2 071 992	2 071 992	2 071 992	2 071 992	2 092 712
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.2%	25.8%	26.9%	25.9%	25.9%	25.4%	24.4%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.2%	26.9%	27.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	4.0%	5.6%	4.7%	4.7%	4.9%	4.7%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.4%	14.5%	13.4%	7.3%	7.3%	7.7%	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	2.6	3.9	2.8	3.3

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/01/2025

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)	1, 12									
No income		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	3									
Formal	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	6									
Inflation/inflation outlook (CPIX)						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
		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 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
	8 10 9 10	Household service targets (000)									
		Water:									
		Piped water inside dwelling	40 626	40 626	–	–	–	–	–	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 461	4 461	–	–	–	–	–	4 769	4 876
		Using public tap (at least min.service level)	4 778	4 778	–	–	–	–	–	5 084	5 191
		Other water supply (at least min.service level)	684	684	–	–	–	–	–	1 240	1 512
		Minimum Service Level and Above sub-total	50 550	50 550	–	–	–	–	–	51 869	52 404
		Using public tap (< min.service level)	1 170	1 170	–	–	–	–	–	896	820
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	207	207	–	–	–	–	–	90	68
		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)	–	–	–	–	–	–	–	–	–
		Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–

[illegible]

Names of service providers		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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.	Location of households for each type of FBS											
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.	Location of households for each type of FBS											
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.	Location of households for each type of FBS											
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.	<u>Location of households for each type of FBS</u>											
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 - 27/01/2025

Description	Ref	MFMA section	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Medium Term Revenue and Expenditure Framework				
R thousands						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
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	462 659	679 707	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	394 104	476 355	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	143 812	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	7.95%	-0.81%	-6.49%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	131.2%	124.5%	108.3%	91.2%	91.3%	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%	42.7%	32.9%	45.9%	35.5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.2%	33.5%	33.8%	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%	-15.1%	-21.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.1%	1.5%	2.2%	1.8%	1.8%	1.9%	1.8%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)	12.0%	6.9%	10.5%	6.8%	6.9%	9.0%	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	2 119 777	-	-	-
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	2 307 232	2 447 126	2 496 189	2 704 631
Ratepayer & Other revenue	1 674 761	1 778 303	1 978 068	2 528 795	2 528 354	-	-	-
Change in debtors	24 330	55 736	(48 843)	(170 776)	(170 776)	(170 776)	123 536	(89 177)

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/01/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
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	23 268	–	–	(765)	(765)	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	345	–	–	35	35	380	350	366
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 500	10 500	–	–	(7 350)	(7 350)	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	150	–	–
LG Graduate Internship Grant		–	–	–	–	–	–	–	–	–
Housing consumer education		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	6 400	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	245 198	–	–	(765)	(765)	244 433	283 230	340 093
Capital Transfers and Grants										
National Government:		72 056	70 302	–	–	–	–	70 302	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
Integrated Urban Development Grant		62 000	60 246	–	–	–	–	60 246	40 821	44 273
Provincial Government:		27 067	27 067	–	–	1 323	1 323	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	6 389	–	–	(6 389)	(6 389)	–	40 300	46 300
Development of Sport and Recreational Facilities		–	–	–	–	–	–	–	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		18 550	18 550	–	–	7 712	7 712	26 262	16 000	16 000
Library Services: Conditional Grant		–	–	–	–	–	–	–	–	–
RSEP		1 500	1 500	–	–	–	–	1 500	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
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	97 369	–	–	1 323	1 323	98 692	113 777	122 172
TOTAL RECEIPTS OF TRANSFERS & GRANTS		344 761	342 567	–	–	558	558	343 125	397 007	462 265

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/01/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjus. 5 D	Total Adjus. 6 E	Adjusted Budget 7 F	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants	1									
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	23 268	-	-	(765)	(765)	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	345	-	-	35	35	380	350	366
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 500	10 500	-	-	(7 350)	(7 350)	3 150	34 400	72 200
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant	4	-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Financial Management Capability Building Grant	5	-	-	-	-	150	150	150	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Housing consumer education		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	6 400	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	245 198	-	-	(765)	(765)	244 433	283 230	340 093
Capital Transfers and Grants										
National Government:		72 056	89 716	-	-	-	-	89 716	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	-	-	-	-	19 413	-	-
Integrated Urban Development Grant		62 000	60 246	-	-	-	-	60 246	40 821	44 273
Provincial Government:		27 067	33 677	-	-	1 323	1 323	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	8 069	-	-	(6 389)	(6 389)	1 680	40 300	46 300
Development of Sport and Recreational Facilities		-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		18 550	19 344	-	-	7 712	7 712	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	123 392	-	-	1 323	1 323	124 715	113 777	122 172
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		344 761	368 590	-	-	558	558	369 148	397 007	462 265

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/01/202:

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget		capital	Govt			Budget	Adjusted	Adjusted
			2	3	4	5	6	7	Budget	Budget
		A	A1	B	C	D	E	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)	(23 268)	–	–	915	915	(22 353)	(46 765)	(84 223)
Conditions met - transferred to revenue		23 268	23 268	–	–	(765)	(765)	22 503	46 765	84 732
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(7 608)	(7 608)	–	–	150	150	(7 458)	(7 608)	(7 099)
District Municipality:										
Balance unspent at beginning of the year		(200)	(200)	–	–	–	–	(200)	(200)	(200)
Current year receipts		(650)	(650)	–	–	(150)	(150)	(800)	–	–
Conditions met - transferred to revenue		650	650	–	–	–	–	650	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(200)	(200)	–	–	(150)	(150)	(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	29 594	–	–	(765)	(765)	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)	–	–	–	–	(70 302)	(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)	–	–	–	–	(38 162)	1 184	1 184
Provincial Government:										
Balance unspent at beginning of the year		34 164	34 164	–	–	–	–	34 164	(5 182)	(5 182)
Current year receipts		(27 067)	(27 067)	–	–	(1 323)	(1 323)	(28 390)	(56 956)	(62 956)
Conditions met - transferred to revenue		27 067	53 090	–	–	1 323	1 323	54 413	56 956	62 956
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		34 164	60 187	–	–	–	–	60 187	(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	123 392	–	–	1 323	1 323	124 715	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	152 986	–	–	558	558	153 544	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 - 27/01/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
A	A1	B	C	D	E	F	G	H				
R thousands												
Cash transfers to other municipalities												
Operational	1	–	–	–	–	–	–	–	–	–	–	
Capital		–	–	–	–	–	–	–	–	–	–	
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	
Cash transfers to Entities/Other External Mechanisms												
Operational	2	–	–	–	–	–	–	–	–	–	–	
Capital		–	–	–	–	–	–	–	–	–	–	
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–	
Cash transfers to other Organs of State												
Operational	3	–	–	–	–	–	–	–	–	–	–	
Capital		–	–	–	–	–	–	–	–	–	–	
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–	
Cash transfers to other Organisations												
Operational	4	8 833	8 833	–	–	–	–	750	750	9 583	9 230	
Capital		–	–	–	–	–	–	–	–	–	–	
Total Cash Transfers To Organisations		8 833	8 833	–	–	–	–	750	750	9 583	9 230	
Cash Transfers to Groups of Individuals												
Operational	4	7 000	7 000	–	–	–	–	150	150	7 150	7 140	
Capital		–	–	–	–	–	–	–	–	–	–	
Total Cash Transfers To Groups Of Individuals:		7 000	7 000	–	–	–	–	150	150	7 150	7 140	
TOTAL CASH TRANSFERS AND GRANTS	5	15 833	15 833	–	–	–	–	900	900	16 733	16 370	
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	
Capital		–	–	–	–	–	–	–	–	–	–	
Total Non-Cash Grants To Groups Of Individuals:		4 906	4 906	–	–	–	–	–	–	4 906	5 123	
TOTAL NON-CASH TRANSFERS AND GRANTS	5	4 906	4 906	–	–	–	–	–	–	4 906	5 123	
TOTAL TRANSFERS AND GRANTS		20 739	20 739	–	–	–	–	900	900	21 639	21 493	

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/01/2021

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 Adjus.	Total Adjus.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		19 884	19 884							19 884	0.0%
Pension and UIF Contributions		525	525							525	0.0%
Medical Aid Contributions		141	141							141	0.0%
Motor Vehicle Allowance		809	809							809	0.0%
Cellphone Allowance		2 063	2 063							2 063	0.0%
Housing Allowances											0.0%
Other benefits and allowances											0.0%
Sub Total - Councillors		23 422	23 422							23 422	
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		8 702	8 702							8 702	0.0%
Pension and UIF Contributions											0.0%
Medical Aid Contributions											0.0%
Overtime											0.0%
Performance Bonus		1 618	1 618							1 618	0.0%
Motor Vehicle Allowance											0.0%
Cellphone Allowance		179	179							179	0.0%
Housing Allowances											0.0%
Other benefits and allowances		2 678	2 678							2 678	0.0%
Payments in lieu of leave											0.0%
Long service awards											0.0%
Post-retirement benefit obligations											0.0%
Entertainment											0.0%
Scarcity											0.0%
Acting and post related allowance											0.0%
In kind benefits											0.0%
Sub Total - Senior Managers of Municipality		13 178	13 178							13 178	
% increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		371 358	370 400					360	360	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	642 745					360	360	643 105	
% increase			-0.1%								0.0%
Total Parent Municipality		680 304	679 346					360	360	679 706	0.0%
Board Members of Entities											
Basic Salaries and Wages											0.0%
Pension and UIF Contributions											0.0%
Medical Aid Contributions											0.0%
Overtime											0.0%
Performance Bonus											0.0%
Motor Vehicle Allowance											0.0%
Cellphone Allowance											0.0%
Housing Allowances											0.0%
Other benefits and allowances											0.0%
Board Fees											0.0%
Payments in lieu of leave											0.0%
Long service awards											0.0%
Post-retirement benefit obligations											0.0%
Entertainment											0.0%
Scarcity											0.0%
Acting and post related allowance											0.0%
In kind benefits											0.0%
Sub Total - Board Members of Entities											
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages											0.0%
Pension and UIF Contributions											0.0%
Medical Aid Contributions											0.0%
Overtime											0.0%
Performance Bonus											0.0%
Motor Vehicle Allowance											0.0%
Cellphone Allowance											0.0%
Housing Allowances											0.0%
Other benefits and allowances											0.0%
Payments in lieu of leave											0.0%
Long service awards											0.0%
Post-retirement benefit obligations											0.0%
Entertainment											0.0%
Scarcity											0.0%
Acting and post related allowance											0.0%
In kind benefits											0.0%
Sub Total - Senior Managers of Entities											
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages											0.0%
Pension and UIF Contributions											0.0%
Medical Aid Contributions											0.0%

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowances		-	-	-	-	-	-	-	-	-	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	5	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		680 304	679 346	-	-	-	-	360	360	679 706	
% increase			-0.1%								0.0%
TOTAL MANAGERS AND STAFF		656 881	655 924	-	-	-	-	360	360	656 284	-0.1%

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/01/2025

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 655	1 557	1 412	2 322	3 619	826	1 689	3 515	4 836	5 485	6 505	6 823	40 244	51 123	57 595
Vote 3 - INFRASTRUCTURE SERVICES		196 956	144 728	147 442	123 100	138 438	168 103	109 939	127 685	147 435	141 505	106 322	255 195	1 806 849	1 920 380	2 132 039
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1 293	2 799	1 731	2 287	1 759	2 252	1 602	56 875	15 027	14 982	14 371	89 075	204 053	208 354	217 696
Vote 5 - CORPORATE SERVICES		1 621	838	675	1 041	777	794	1 021	636	885	880	1 030	2 595	12 792	12 896	13 502
Vote 6 - FINANCIAL SERVICES		148 913	43 987	42 879	46 967	46 287	66 361	40 870	5 079	12 661	12 541	12 541	167 638	646 725	673 345	712 950
Total Revenue by Vote		350 438	193 909	194 140	175 718	190 880	238 336	155 119	193 790	180 843	175 394	140 769	521 327	2 710 663	2 866 098	3 133 783
Expenditure by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		24	223	112	218	94	126	1 408	1 188	1 417	1 143	1 135	10 605	17 694	18 018	19 029
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		261	5 850	1 345	7 870	2 328	992	7 595	7 225	9 953	9 528	9 111	51 748	113 805	103 225	116 856
Vote 3 - INFRASTRUCTURE SERVICES		1 417	151 524	120 308	111 196	80 645	99 639	112 839	113 531	111 447	107 306	106 067	389 794	1 505 712	1 678 709	1 869 557
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1 392	9 641	9 837	11 482	12 837	8 163	31 737	32 936	32 798	31 672	31 318	314 931	528 743	517 885	537 233
Vote 5 - CORPORATE SERVICES		1 875	10 452	6 137	10 086	5 844	3 033	15 382	18 260	12 346	12 304	12 210	111 400	219 329	226 265	236 773
Vote 6 - FINANCIAL SERVICES		9 892	3 954	2 752	5 461	2 041	4 774	9 900	9 502	9 562	9 230	9 311	61 181	137 559	130 736	137 609
Total Expenditure by Vote		14 861	181 644	140 491	146 314	103 789	116 727	178 861	182 641	177 522	171 184	169 151	939 659	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit)		335 577	12 265	53 649	29 405	87 091	121 609	(23 742)	11 149	3 321	4 210	(28 382)	(418 332)	187 820	191 261	216 725

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/01/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		150 534	44 825	43 554	48 008	47 064	67 155	41 890	5 715	13 545	13 422	13 572	170 233	659 517	686 241	726 452
Executive and council		55	3	29	121	109	27	33	39	104	104	104	259	987	692	725
Finance and administration		150 479	44 823	43 526	47 887	46 955	67 127	41 858	5 676	13 441	13 317	13 467	169 975	658 530	685 549	725 727
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1 892	3 357	2 310	2 728	2 449	2 865	2 336	59 428	18 874	19 505	19 887	95 276	230 908	248 111	263 415
Community and social services		731	1 224	265	202	182	1 778	1 099	2 603	2 133	2 130	1 691	7 969	22 008	18 150	18 968
Sport and recreation		—	5	20	—	12	61	—	2	40	4	4	108	257	269	281
Public safety		548	1 499	1 403	1 878	1 239	410	499	54 257	12 843	12 838	12 665	80 182	180 261	188 337	196 776
Housing		613	629	622	648	1 016	615	738	2 565	3 858	4 533	5 527	7 018	28 382	41 354	47 389
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 619	4 154	2 778	6 186	26 945	9 845	11 908	14 679	17 690	12 859	9 918	10 863	129 444	127 290	169 860
Planning and development		1 108	2 852	2 734	5 953	19 034	8 097	8 313	13 153	16 069	11 241	8 357	3 466	100 379	112 141	154 044
Road transport		497	1 232	—	25	7 585	1 745	3 591	1 515	1 610	1 608	1 550	6 613	27 570	13 586	14 180
Environmental protection		14	71	43	207	326	3	4	12	10	10	10	784	1 494	1 563	1 635
Trading services		196 393	141 573	145 498	118 796	114 422	158 471	98 986	113 968	130 733	129 608	97 393	244 954	1 690 795	1 804 456	1 974 056
Energy sources		121 760	109 492	110 274	84 319	77 094	100 996	60 708	67 454	92 365	91 240	59 398	197 136	1 172 237	1 251 119	1 382 988
Water management		21 732	13 409	15 502	16 080	18 352	23 271	19 625	27 218	17 272	17 272	17 272	8 221	215 225	228 114	241 800
Waste water management		26 028	10 291	11 443	10 216	10 790	18 401	10 221	9 830	10 810	10 810	10 643	25 336	164 819	171 841	185 157
Waste management		26 873	8 380	8 278	8 182	8 184	15 804	8 432	9 466	10 287	10 287	10 080	14 261	138 514	153 383	164 112
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		350 438	193 909	194 140	175 718	190 880	238 336	155 119	193 790	180 843	175 394	140 769	521 327	2 710 663	2 866 098	3 133 783
Expenditure - Functional																
Governance and administration		11 783	13 360	8 903	14 390	7 936	7 859	25 401	27 740	21 926	21 498	21 477	180 512	362 783	367 549	385 614
Executive and council		59	176	49	667	561	255	2 924	2 627	2 703	2 707	2 463	17 960	33 151	34 627	36 494
Finance and administration		11 706	13 055	8 850	13 714	7 367	7 575	22 011	24 743	18 851	18 421	18 644	159 092	324 028	327 145	343 018
Internal audit		18	129	4	9	8	29	466	370	371	370	370	3 460	5 604	5 777	6 102
Community and public safety		1 525	18 713	10 692	19 860	13 691	8 226	33 414	34 156	36 393	34 882	34 881	310 254	556 687	536 170	563 678
Community and social services		1 136	1 177	961	1 579	1 392	1 180	4 409	4 325	5 515	4 308	4 469	26 237	56 688	56 001	58 708
Sport and recreation		84	1 908	926	2 389	2 041	503	6 162	6 459	5 927	6 308	5 766	38 460	76 935	79 247	83 596
Public safety		93	12 977	7 543	13 474	8 596	5 868	19 227	19 728	19 289	18 991	19 041	223 885	368 712	355 555	366 387
Housing		212	2 652	1 261	2 419	1 661	675	3 616	3 644	5 661	5 275	5 605	21 672	54 352	45 367	54 988
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		469	5 408	3 010	9 388	4 917	3 016	14 691	15 296	17 125	16 427	15 253	89 520	194 520	252 418	302 158
Planning and development		53	3 647	209	6 052	1 479	796	5 213	4 754	6 539	6 280	5 532	40 488	81 041	111 506	154 424
Road transport		328	1 251	2 396	2 620	2 636	1 620	8 061	8 660	9 043	8 607	8 203	40 277	93 704	120 857	126 643
Environmental protection		87	510	406	715	801	600	1 417	1 882	1 543	1 541	1 518	8 756	19 775	20 056	21 090
Trading services		1 084	144 163	117 886	102 675	77 245	97 626	105 355	105 450	102 079	98 377	97 540	359 373	1 408 853	1 518 700	1 665 607
Energy sources		553	118 898	102 054	66 111	55 263	58 586	67 970	68 520	67 410	67 357	67 054	93 257	833 032	945 869	1 064 003
Water management		224	7 834	4 746	10 449	6 932	12 697	14 111	14 112	13 644	13 598	13 578	93 486	205 411	191 890	202 608
Waste water management		229	12 764	3 438	14 248	7 746	20 288	13 832	13 161	12 666	11 451	10 938	81 823	202 584	243 910	256 276
Waste management		78	4 667	7 648	11 868	7 304	6 055	9 442	9 656	8 359	5 971	5 971	90 807	167 826	137 031	142 720
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		14 861	181 644	140 491	146 314	103 789	116 727	178 861	182 641	177 522	171 184	169 151	939 659	2 522 843	2 674 837	2 917 058
Surplus/ (Deficit) 1.		335 577	12 265	53 649	29 405	87 091	121 609	(23 742)	11 149	3 321	4 210	(28 382)	(418 332)	187 820	191 261	216 725

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/01/2025

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		92 258	104 168	110 012	81 166	76 805	77 347	60 336	65 913	87 179	87 179	54 714	182 629	1 079 705	1 142 973	1 268 700
Service charges - Water		14 537	11 372	13 967	14 936	17 200	17 267	18 631	26 036	16 242	16 242	16 242	(150)	182 522	193 474	205 082
Service charges - Waste Water Management		15 490	9 141	11 152	9 908	10 466	9 926	8 633	9 368	9 597	9 597	9 597	9 897	122 772	132 593	143 201
Service charges - Waste Management		16 774	7 757	7 898	7 762	7 777	7 628	8 072	9 051	10 008	10 008	10 008	7 337	110 082	123 022	131 511
Sale of Goods and Rendering of Services		2 644	2 362	2 076	3 190	5 744	(371)	1 453	2 272	1 858	1 821	1 821	(215)	24 654	25 775	26 953
Agency services		116	331	371	386	278	61	-	-	293	293	293	1 372	3 794	3 965	4 144
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 007	2 121	2 081	2 159	2 071	2 093	1 730	1 756	1 310	1 310	936	(1 401)	18 173	18 990	19 845
Interest earned from Current and Non Current Assets		4 694	5 473	5 124	5 552	5 162	4 992	5 048	5 048	5 048	5 048	5 048	(2 006)	54 232	44 674	45 121
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		970	844	736	816	764	738	822	915	954	929	929	4 231	13 649	14 272	14 924
Licence and permits		201	713	588	1 045	583	216	397	346	687	679	506	2 424	8 386	8 763	9 157
Operational Revenue		2 371	9 433	643	6 587	675	3 066	684	2 654	2 519	2 519	2 517	14 023	47 692	46 806	48 914
Non-Exchange Revenue																
Property rates		113 040	37 929	37 209	37 360	38 874	37 840	35 369	(1 032)	(6)	-	-	172 532	509 116	539 663	572 043
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	19	38	37	22	25	9	53 908	11 464	11 462	11 462	74 910	163 380	170 694	178 337
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		84 945	-	-	109	669	68 071	1 402	1 402	15 401	15 272	15 009	42 152	244 433	283 230	340 093
Interest		343	352	362	469	394	397	366	71	280	280	280	(236)	3 359	3 426	3 587
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		(499)	(9)	(38)	(23)	(23)	(23)	-	-	-	-	-	615	-	-	-
Total Revenue		349 915	192 007	192 220	171 460	167 463	229 273	142 950	177 708	162 833	162 639	129 363	508 115	2 585 948	2 752 322	3 011 611
Expenditure By Type																
Employee related costs		-	-	-	(14)	666	168	51 894	51 966	51 966	51 956	51 956	395 301	655 857	671 808	713 731
Remuneration of councillors		-	-	-	-	-	-	1 952	1 952	1 952	1 952	1 952	13 663	23 422	24 828	26 317
Bulk purchases - electricity		-	98 733	99 860	56 604	53 893	51 337	59 533	59 533	59 533	59 533	59 533	56 305	714 397	805 126	907 377
Inventory consumed		1 328	3 179	8 589	7 979	12 972	6 603	10 050	10 913	9 693	9 217	8 233	25 779	114 535	119 350	126 520
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	74 031	74 031	77 629	81 395
Depreciation and amortisation		-	36 638	-	35 446	-	-	18 309	18 309	18 309	18 309	18 309	56 077	219 703	259 395	269 782
Interest		-	-	-	-	-	29 982	-	-	103	103	103	53 190	83 481	84 773	97 687
Contracted services		166	11 420	20 550	24 244	23 579	18 050	26 290	24 585	28 370	22 833	22 612	95 204	317 903	306 001	356 515
Transfers and subsidies		1 080	3 003	468	5 443	985	675	852	852	852	1 602	1 202	4 623	21 639	21 493	22 276
Irrecoverable debts written off		-	16 140	156	294	-	-	11	0	17	17	17	104 730	121 383	126 845	132 553
Operational costs		11 789	12 522	10 829	16 294	11 671	9 889	9 970	14 531	6 729	5 661	5 235	60 689	175 810	176 959	182 325
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	680	680	630	580
Total Expenditure		14 362	181 635	140 453	146 290	103 765	116 704	178 861	182 641	177 522	171 184	169 151	940 274	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/(Deficit)		335 553	10 372	51 767	25 170	63 698	112 570	(35 911)	(4 933)	(14 689)	(8 545)	(39 788)	(432 159)	63 105	77 484	94 553
Transfers and subsidies - capital (monetary allocations)		(24)	(1 894)	(1 882)	(4 235)	(23 393)	(9 039)	(12 170)	(16 082)	(18 010)	(12 755)	(11 407)	235 605	124 715	113 777	122 172
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		335 529	8 478	49 885	20 935	40 305	103 531	(48 081)	(21 015)	(32 699)	(21 300)	(51 195)	(196 554)	187 820	191 261	216 725
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		335 529	8 478	49 885	20 935	40 305	103 531	(48 081)	(21 015)	(32 699)	(21 300)	(51 195)	(196 554)	187 820	191 261	216 725
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		335 529	8 478	49 885	20 935	40 305	103 531	(48 081)	(21 015)	(32 699)	(21 300)	(51 195)	(196 554)	187 820	191 261	216 725
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		335 529	8 478	49 885	20 935	40 305	103 531	(48 081)	(21 015)	(32 699)	(21 300)	(51 195)	(196 554)	187 820	191 261	216 725

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/01/2025

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source	1															
Property rates		164 697	93 415	90 242	91 464	65 986	160 240	40 729	40 733	40 729	40 729	40 729	(380 938)	488 755	518 080	549 165
Service charges - electricity revenue		79 337	105 678	104 918	125 961	77 465	81 159	67 428	74 084	103 413	103 413	67 988	280 850	1 271 695	1 258 834	1 397 149
Service charges - water revenue		—	—	—	0	1	—	21 449	29 552	18 615	18 615	18 615	104 459	211 305	223 809	237 056
Service charges - sanitation revenue		9 489	12 066	10 612	11 175	8 991	9 206	9 822	10 630	10 784	10 784	10 599	24 179	138 337	149 308	161 154
Service charges - refuse		7 898	11 425	9 354	10 440	7 669	7 531	9 177	10 249	11 510	11 510	11 510	18 684	126 958	138 786	148 277
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		29	27	25	24	12	13	1 033	1 228	1 310	1 258	1 258	14 140	20 357	21 293	22 271
Interest earned - external investments		738	1 219	1 013	1 020	810	795	5 048	5 048	5 048	5 048	5 048	23 397	54 232	44 674	45 121
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		6	3	6	4	5	2	3 402	3 411	3 402	3 400	3 400	23 943	40 982	42 814	44 728
Licences and permits		40	92	42	87	125	35	397	346	687	679	506	5 351	8 386	8 763	9 157
Agency services		—	—	—	—	—	—	—	—	293	293	293	2 915	3 794	3 965	4 144
Transfer receipts - operational		—	1 600	—	—	—	—	1 402	1 402	15 401	15 272	15 009	194 346	244 433	283 230	339 584
Other revenue		13 801	11 805	4 697	11 170	8 005	7 378	5 468	9 929	15 721	12 602	16 228	19 754	136 557	130 537	131 531
Cash Receipts by Source		276 034	237 329	220 908	251 344	169 070	266 358	165 356	186 612	226 913	223 603	191 184	331 080	2 745 791	2 824 094	3 089 336
Other Cash Flows by Source																
Transfers receipts - capital		2 000	—	—	—	—	—	5 640	12 687	21 188	15 258	12 916	29 004	98 692	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		275 314	238 387	223 678	257 430	175 692	273 377	174 330	204 323	259 453	247 130	215 997	482 520	3 027 632	3 195 922	3 467 272
Cash Payments by Type																
Employee related costs		132	177	200	11	269	478	50 613	50 685	50 685	50 422	50 006	386 912	640 592	654 378	695 014
Remuneration of councillors		—	—	—	—	—	—	1 952	1 952	1 952	1 952	1 952	13 663	23 422	24 828	26 317
Finance charges		—	—	—	—	—	—	—	—	—	—	—	69 254	69 254	70 261	82 885
Bulk purchases - Electricity		—	—	—	—	—	—	68 463	68 463	68 463	68 463	68 463	479 241	821 557	925 894	1 043 483
Acquisitions - water & other inventory		—	—	—	—	—	—	11 126	12 119	10 715	10 168	9 036	73 630	126 792	132 088	139 863
Contracted services		—	—	—	—	—	—	28 504	28 504	28 504	28 504	28 504	199 528	342 049	351 901	409 992
Transfers and grants - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other		—	—	—	—	—	—	852	1 602	852	852	852	16 478	21 489	21 493	22 276
Other expenditure		160 559	153 575	158 260	120 019	113 621	128 870	11 545	16 408	6 807	5 566	5 469	(675 792)	204 907	213 080	219 443
Cash Payments by Type		160 691	153 752	158 460	120 030	113 891	129 348	173 055	179 733	167 978	165 928	164 282	562 914	2 250 062	2 393 923	2 639 273
Other Cash Flows/Payments by Type																
Capital assets		—	—	—	—	—	—	49 260	49 260	49 260	49 260	49 260	344 817	591 114	674 408	646 392
Repayment of borrowing		—	—	—	—	—	—	5 327	5 327	5 327	5 327	5 327	37 287	63 920	77 612	95 905
Other Cash Flows/Payments		(25)	(4)	(4)	(6)	(15)	9 497	—	—	—	—	—	(9 443)	—	—	—
Total Cash Payments by Type		160 666	153 747	158 456	120 024	113 876	138 845	227 641	234 320	222 564	220 514	218 868	935 574	2 905 096	3 145 943	3 381 570
NET INCREASE/(DECREASE) IN CASH HELD		114 648	84 640	65 222	137 406	61 816	134 532	(53 312)	(29 996)	36 888	26 616	(2 871)	(453 054)	122 536	49 979	85 702
Cash/cash equivalents at the month/year beginning:		621 473	736 122	820 762	885 984	1 023 390	1 085 206	1 219 738	1 166 426	1 136 430	1 173 319	1 199 934	1 197 063	621 473	744 009	793 988
Cash/cash equivalents at the month/year end:		736 122	820 762	885 984	1 023 390	1 085 206	1 219 738	1 166 426	1 136 430	1 173 319	1 199 934	1 197 063	744 009	744 009	793 988	879 690

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/01/2025

Budget Year 2024/25														Medium Term Revenue and Expenditure Framework		
Description - Municipal Vote	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		–	5	3	0	–	28	1	–	–	–	–	3	40	40	50
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		–	–	400	90	915	192	600	6 103	4 980	5 873	6 087	6 517	31 758	53 470	60 015
Vote 3 - INFRASTRUCTURE SERVICES		2 112	4 617	18 599	18 539	41 829	29 395	29 012	40 066	50 404	44 368	28 377	43 212	350 530	541 524	459 035
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	239	326	125	1 745	454	1 156	6 671	6 070	8 416	7 793	15 201	48 195	71 532	11 250
Vote 5 - CORPORATE SERVICES		–	26	21	1 497	1 097	2 023	1 225	4 313	10 903	5 128	11 221	13 824	51 277	66 802	12 550
Vote 6 - FINANCIAL SERVICES		–	–	55	13	–	–	20	–	18	18	4	(28)	100	100	100
Capital Multi-year expenditure sub-total	3	2 112	4 887	19 403	20 265	45 587	32 092	32 014	57 152	72 374	63 801	53 482	78 729	481 900	733 468	543 000
Single-year expenditure appropriation																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		–	8	94	103	6	303	20	270	560	530	543	888	3 326	1 300	1 330
Vote 3 - INFRASTRUCTURE SERVICES		–	–	–	639	1 279	980	150	250	2 725	460	210	1 791	8 485	4 200	7 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	87	723	539	11	5	200	1 077	3 675	2 173	3 280	7 152	18 922	11 110	10 050
Vote 5 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	80	80	–	–
Vote 6 - FINANCIAL SERVICES		–	–	28	73	51	1	40	113	149	150	151	545	1 300	1 300	1 300
Capital single-year expenditure sub-total	3	–	95	845	1 353	1 347	1 290	410	1 709	7 109	3 313	4 184	10 456	32 113	17 910	20 080
Total Capital Expenditure	2	2 112	4 982	20 248	21 618	46 935	33 382	32 424	58 861	79 483	67 115	57 667	89 185	514 013	751 378	563 080

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/01/2025

2022 Statement of Supporting Table 2017: Rejection Budget - Monthly Capital Expenditure (Functional Classification) - 2024/2025																
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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	1 287	4 425	11 070	5 295	11 376	19 344	52 797	68 242	14 000
Executive and council		-	-	-	-	-	-	1	-	-	-	-	39	40	40	50
Finance and administration		-	-	-	-	-	-	1 285	4 425	11 070	5 295	11 376	19 306	52 757	68 202	13 950
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	1 606	13 547	14 537	16 277	16 915	31 711	94 593	131 052	81 040
Community and social services		-	-	-	-	-	-	705	3 950	5 350	7 648	7 350	10 340	35 344	54 481	8 750
Sport and recreation		-	-	-	-	-	-	291	2 778	2 330	1 953	2 133	7 883	17 367	7 900	7 350
Public safety		-	-	-	-	-	-	260	713	1 517	963	1 590	5 881	10 923	15 261	5 000
Housing		-	-	-	-	-	-	350	6 106	5 340	5 713	5 842	7 607	30 958	53 410	59 940
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	514	679	10 921	10 989	16 290	8 642	6 446	68 085	122 567	108 835	76 221
Planning and development		-	-	-	-	451	564	3 313	2 425	1 763	1 614	1 431	21 461	33 022	9 785	9 915
Road transport		-	-	-	-	63	115	7 508	8 257	14 402	7 003	5 015	44 583	86 947	98 800	66 106
Environmental protection		-	-	-	-	-	-	100	307	125	25	-	2 041	2 598	250	200
Trading services		-	-	-	-	315	526	18 611	29 900	37 586	36 901	22 930	97 288	244 057	443 249	391 819
Energy sources		-	-	-	-	-	-	4 457	9 782	9 266	9 388	4 332	34 828	72 053	140 603	196 219
Water management		-	-	-	-	97	28	4 806	7 437	12 975	13 909	8 935	25 121	73 308	185 944	73 950
Waste water management		-	-	-	-	217	498	6 804	11 471	12 176	11 031	7 821	20 537	70 555	84 200	94 900
Waste management		-	-	-	-	-	-	2 544	1 210	3 169	2 574	1 841	16 802	28 141	32 502	26 750
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	829	1 205	32 424	58 861	79 483	67 115	57 667	216 429	514 013	751 378	563 080

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/01/2025

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		201 653	230 451	-	-	-	-	(42 522)	(42 522)	187 930	251 342	283 911
Roads Infrastructure		35 050	48 630	-	-	-	-	(3 400)	(3 400)	45 230	28 550	25 600
Roads		3 000	3 000	-	-	-	-	(1 200)	(1 200)	1 800	5 000	3 000
Road Structures		31 100	44 880	-	-	-	-	(1 800)	(1 800)	42 880	22 700	21 300
Road Furniture		950	950	-	-	-	-	(400)	(400)	550	850	1 300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 000	7 985	-	-	-	-	(500)	(500)	7 485	3 100	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		3 500	7 885	-	-	-	-	(500)	(500)	7 385	2 600	-
Attenuation		500	100	-	-	-	-	-	-	100	500	-
Electrical Infrastructure		53 170	56 335	-	-	-	-	(12 087)	(12 087)	44 247	99 340	130 291
Power Plants		20 000	20 000	-	-	-	-	(6 000)	(6 000)	14 000	24 500	26 995
HV Substations		16 347	19 147	-	-	-	-	(5 847)	(5 847)	13 300	48 418	79 992
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	400	-
MV Substations		226	226	-	-	-	-	-	-	226	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8 347	8 347	-	-	-	-	-	-	8 347	16 772	15 265
LV Networks		8 000	8 365	-	-	-	-	-	-	8 365	9 000	7 790
Capital Spares		250	250	-	-	-	-	(240)	(240)	10	250	250
Water Supply Infrastructure		77 833	75 447	-	-	-	-	(14 802)	(14 802)	60 646	85 700	99 520
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		48 613	37 751	-	-	-	-	(26 740)	(26 740)	11 011	33 240	41 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		500	500	-	-	-	-	(500)	(500)	-	1 000	500
Bulk Mains		11 739	16 428	-	-	-	-	2 457	2 457	18 885	22 460	29 020
Distribution		16 981	20 768	-	-	-	-	9 982	9 982	30 750	29 000	29 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27 600	38 055	-	-	-	-	(11 733)	(11 733)	26 322	30 652	26 500
Landfill Sites		3 000	4 915	-	-	-	-	(314)	(314)	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	6 248	-	-	-	-	(4 952)	(4 952)	1 296	10 152	4 500
Waste Separation Facilities		800	850	-	-	-	-	-	-	850	500	-
Electricity Generation Facilities		16 000	22 632	-	-	-	-	(6 467)	(6 467)	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		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 150	2 150	-	-	-	-	(1 150)	(1 150)	1 000	9 650	500
Operational Buildings		2 150	2 150	-	-	-	-	(1 150)	(1 150)	1 000	9 650	500
Municipal Offices		1 000	1 000	-	-	-	-	(800)	(800)	200	1 300	500

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												
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		1 150	1 150	-	-	-	-	(350)	(350)	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 Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 270	4 720	-	-	-	-	6 500	6 500	11 220	5 270	3 500
Computer Equipment		4 270	4 720	-	-	-	-	6 500	6 500	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	23 032	-	-	-	-	(935)	(935)	22 097	21 613	7 686
Machinery and Equipment		22 730	23 032	-	-	-	-	(935)	(935)	22 097	21 613	7 686
Transport Assets		20 000	21 651	-	-	-	-	(6 818)	(6 818)	14 833	17 318	11 600
Transport Assets		20 000	21 651	-	-	-	-	(6 818)	(6 818)	14 833	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	285 794	-	-	-	-	(44 925)	(44 925)	240 868	309 019	308 562

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/01/2021

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		40 420	44 792	-	-	-	-	(1 242)	(1 242)	43 550	54 460	78 562
Roads Infrastructure		8 000	12 671	-	-	-	-	(2 200)	(2 200)	10 471	11 800	8 000
Roads		8 000	12 671	-	-	-	-	(2 200)	(2 200)	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	17 870	-	-	-	-	958	958	18 828	30 660	56 562
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		2 546	2 546	-	-	-	-	(240)	(240)	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	11 364	-	-	-	-	1 198	1 198	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	524	-	-	-	-	1 956	1 956	2 480	-	250
Community Facilities		50	202	-	-	-	-	1 956	1 956	2 158	-	-
Halls		50	122	-	-	-	-	1 956	1 956	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		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-

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												
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
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	45 316	-	-	-	-	714	714	46 030	54 460	78 812

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/01/2025

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		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		85 677	84 356	-	-	-	-	35	35	84 391	90 010	94 734
Roads Infrastructure		25 042	25 022	-	-	-	-	35	35	25 057	25 559	26 725
Roads		20 068	19 048	-	-	-	-	35	35	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	11 473	-	-	-	-	-	-	11 473	13 145	13 693
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		12 624	11 473	-	-	-	-	-	-	11 473	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		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		17 891	17 891	-	-	-	-	-	-	17 891	19 357	21 050
Outfall Sewers		4 425	4 425	-	-	-	-	-	-	4 425	4 650	4 888
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 800	6 800	-	-	-	-	-	-	6 800	7 128	7 474
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		6 800	6 800	-	-	-	-	-	-	6 800	7 128	7 474
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 756	2 756	-	-	-	-	-	-	2 756	2 920	3 094
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		2 652	2 652	-	-	-	-	-	-	2 652	2 811	2 980
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		105	105	-	-	-	-	-	-	105	109	114
Community Assets		6 304	6 266	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		14 518	15 986	-	-	-	-	6 100	6 100	22 086	16 308	24 735
Operational Buildings		14 292	15 660	-	-	-	-	6 100	6 100	21 760	16 075	24 495
Municipal Offices		14 292	15 660	-	-	-	-	6 100	6 100	21 760	16 075	24 495

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												
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 Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 473	2 362	-	-	-	-	-	-	2 362	2 627	2 783
Furniture and Office Equipment		2 473	2 362	-	-	-	-	-	-	2 362	2 627	2 783
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Machinery and Equipment		834	834	-	-	-	-	-	-	834	885	938
Transport Assets		10 241	10 241	-	-	-	-	1 500	1 500	11 741	10 670	11 121
Transport Assets		10 241	10 241	-	-	-	-	1 500	1 500	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	120 045	-	-	-	-	7 635	7 635	127 680	128 918	143 108

WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/01/2025

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	A1	B	C	D	E	F	G	H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		183 705	183 705	-	-	-	-	(84 527)	(84 527)	99 178	191 054	198 696
Roads Infrastructure		54 897	54 897	-	-	-	-	(26 281)	(26 281)	28 616	57 093	59 377
Roads		43 021	43 021	-	-	-	-	(26 194)	(26 194)	16 827	44 742	46 532
Road Structures		7 987	7 987	-	-	-	-	(241)	(241)	7 746	8 306	8 639
Road Furniture		3 889	3 889	-	-	-	-	153	153	4 043	4 045	4 207
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 105	1 105	-	-	-	-	148	148	1 253	1 150	1 196
Drainage Collection		1 105	1 105	-	-	-	-	148	148	1 253	1 150	1 196
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 538	34 538	-	-	-	-	(17 475)	(17 475)	17 064	35 920	37 357
Power Plants		11 506	11 506	-	-	-	-	714	714	12 220	11 966	12 445
HV Substations		3 079	3 079	-	-	-	-	(1 880)	(1 880)	1 199	3 203	3 331
HV Switching Station		33	33	-	-	-	-	(32)	(32)	1	34	36
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		57	57	-	-	-	-	(30)	(30)	27	59	62
MV Switching Stations		7 903	7 903	-	-	-	-	(7 895)	(7 895)	7	8 219	8 547
MV Networks		335	335	-	-	-	-	(66)	(66)	269	348	362
LV Networks		10 509	10 509	-	-	-	-	(9 087)	(9 087)	1 422	10 930	11 367
Capital Spares		1 116	1 116	-	-	-	-	802	802	1 918	1 161	1 207
Water Supply Infrastructure		53 379	53 379	-	-	-	-	(28 462)	(28 462)	24 917	55 514	57 735
Dams and Weirs		-	-	-	-	-	-	17	17	17	-	-
Boreholes		6 107	6 107	-	-	-	-	(5 939)	(5 939)	168	6 351	6 605
Reservoirs		4 661	4 661	-	-	-	-	2 218	2 218	6 879	4 847	5 041
Pump Stations		126	126	-	-	-	-	869	869	995	131	136
Water Treatment Works		4 489	4 489	-	-	-	-	(2 025)	(2 025)	2 463	4 668	4 855
Bulk Mains		6 164	6 164	-	-	-	-	(4 415)	(4 415)	1 750	6 411	6 667
Distribution		31 830	31 830	-	-	-	-	(19 533)	(19 533)	12 297	33 103	34 427
Distribution Points		2	2	-	-	-	-	346	346	348	3	3
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 746	36 746	-	-	-	-	(17 517)	(17 517)	19 228	38 216	39 744
Pump Station		935	935	-	-	-	-	(902)	(902)	33	972	1 011
Reticulation		24 479	24 479	-	-	-	-	(8 342)	(8 342)	16 137	25 458	26 477
Waste Water Treatment Works		4 601	4 601	-	-	-	-	(2 080)	(2 080)	2 521	4 785	4 977
Outfall Sewers		6 688	6 688	-	-	-	-	(6 395)	(6 395)	292	6 955	7 233
Toilet Facilities		43	43	-	-	-	-	202	202	245	45	47
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 441	2 441	-	-	-	-	(1 408)	(1 408)	1 034	2 539	2 641
Landfill Sites		337	337	-	-	-	-	647	647	984	350	364
Waste Transfer Stations		13	13	-	-	-	-	7	7	21	14	14
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		2 091	2 091	-	-	-	-	(2 062)	(2 062)	29	2 175	2 262
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	391	391	391	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	391	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	598	-	-	-	-	6 078	6 078	6 676	622	647
Data Centres		0	0	-	-	-	-	0	0	0	0	0
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		598	598	-	-	-	-	6 078	6 078	6 676	622	647
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5 053	5 053	-	-	-	-	7 144	7 144	12 197	5 255	5 465
Community Facilities		3 855	3 855	-	-	-	-	6 384	6 384	10 239	4 009	4 169
Halls		30	30	-	-	-	-	495	495	526	32	33
Centres		767	767	-	-	-	-	6	6	773	798	830
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		12	12	-	-	-	-	126	126	138	12	13
Fire/Ambulance Stations		171	171	-	-	-	-	389	389	560	178	185
Testing Stations		3	3	-	-	-	-	0	0	3	3	3
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		15	15	-	-	-	-	(8)	(8)	8	16	17
Libraries		387	387	-	-	-	-	1	1	389	403	419
Cemeteries/Crematoria		76	76	-	-	-	-	(66)	(66)	11	79	83
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		27	27	-	-	-	-	49	49	76	28	29
Public Open Space		763	763	-	-	-	-	1 281	1 281	2 044	794	826
Nature Reserves		392	392	-	-	-	-	(5)	(5)	387	408	424
Public Ablution Facilities		821	821	-	-	-	-	3 345	3 345	4 166	854	888
Markets		390	390	-	-	-	-	341	341	731	405	421
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	429	429	429	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 198	1 198	-	-	-	-	760	760	1 958	1 246	1 296
Indoor Facilities		3	3	-	-	-	-	(2)	(2)	1	3	3
Outdoor Facilities		1 195	1 195	-	-	-	-	762	762	1 957	1 243	1 292
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		0	0	-	-	-	-	(0)	(0)	-	0	0
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		0	0	-	-	-	-	(0)	(0)	-	0	0
Works of Art		0	0	-	-	-	-	(0)	(0)	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		441	441	-	-	-	-	212	212	653	458	476
Revenue Generating		441	441	-	-	-	-	212	212	653	458	476
Improved Property		441	441	-	-	-	-	212	212	653	458	476
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		11 690	11 690	-	-	-	-	3 574	3 574	15 264	12 158	12 644
Operational Buildings		7 640	7 640	-	-	-	-	2 347	2 347	9 987	7 946	8 264
Municipal Offices		7 640	7 640	-	-	-	-	2 347	2 347	9 987	7 946	8 264

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		4 050	4 050	-	-	-	-	1 227	1 227	5 277	4 212	4 380
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		4 050	4 050	-	-	-	-	1 227	1 227	5 277	4 212	4 380
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 222	1 222	-	-	-	-	1 054	1 054	2 276	1 271	1 322
Servitudes		1 146	1 146	-	-	-	-	(391)	(391)	755	1 192	1 240
Licences and Rights		76	76	-	-	-	-	1 445	1 445	1 521	79	82
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		76	76	-	-	-	-	1 445	1 445	1 521	79	82
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		10 151	10 151	-	-	-	-	23 363	23 363	33 514	10 557	10 979
Computer Equipment		10 151	10 151	-	-	-	-	23 363	23 363	33 514	10 557	10 979
Furniture and Office Equipment		6 566	6 566	-	-	-	-	12 773	12 773	19 338	6 828	7 102
Furniture and Office Equipment		6 566	6 566	-	-	-	-	12 773	12 773	19 338	6 828	7 102
Machinery and Equipment		13 812	13 812	-	-	-	-	(3 876)	(3 876)	9 936	14 365	14 939
Machinery and Equipment		13 812	13 812	-	-	-	-	(3 876)	(3 876)	9 936	14 365	14 939
Transport Assets		16 767	16 767	-	-	-	-	10 579	10 579	27 346	17 449	18 158
Transport Assets		16 767	16 767	-	-	-	-	10 579	10 579	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	249 408	-	-	-	-	(29 704)	(29 704)	219 703	259 395	269 782

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/01/2021

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 upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		209 533	221 934	-	-	-	-	(79 841)	(79 841)	142 094	272 447	159 706
Roads Infrastructure		30 808	27 239	-	-	-	-	(9 300)	(9 300)	17 939	48 850	32 656
Roads		29 808	22 991	-	-	-	-	(9 300)	(9 300)	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	9 953	-	-	-	-	(2 083)	(2 083)	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	7 343	-	-	-	-	(1 843)	(1 843)	5 500	7 843	6 000
LV Networks		250	250	-	-	-	-	(240)	(240)	10	250	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		101 368	113 968	-	-	-	-	(61 507)	(61 507)	52 461	146 004	30 250
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		75 298	85 798	-	-	-	-	(49 257)	(49 257)	36 541	113 504	3 000
Pump Stations		1 500	1 500	-	-	-	-	(250)	(250)	1 250	1 750	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		24 570	26 670	-	-	-	-	(12 000)	(12 000)	14 670	30 750	27 250
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 354	65 605	-	-	-	-	(5 700)	(5 700)	59 905	65 800	87 500
Pump Station		1 500	1 500	-	-	-	-	(1 000)	(1 000)	500	2 500	1 500
Reticulation		300	300	-	-	-	-	-	-	300	400	400
Waste Water Treatment Works		40 500	44 452	-	-	-	-	(2 900)	(2 900)	41 552	62 400	86 000
Outfall Sewers		20 054	19 354	-	-	-	-	(1 800)	(1 800)	17 554	500	600
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 500	2 619	-	-	-	-	(1 250)	(1 250)	1 369	1 000	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		500	619	-	-	-	-	(250)	(250)	369	-	-
Waste Separation Facilities		2 000	2 000	-	-	-	-	(1 000)	(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	59 769	-	-	-	-	(12 225)	(12 225)	47 544	61 296	9 400
Community Facilities		47 679	54 187	-	-	-	-	(15 325)	(15 325)	38 862	60 096	8 400
Halls		3 800	6 831	-	-	-	-	(4 675)	(4 675)	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	30 000	-	-	-	-	(10 000)	(10 000)	20 000	48 821	3 500
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		2 300	2 100	-	-	-	-	(1 450)	(1 450)	650	2 100	1 200
Public Open Space		900	1 100	-	-	-	-	800	800	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	5 582	-	-	-	-	3 100	3 100	8 682	1 200	1 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 650	5 582	-	-	-	-	3 100	3 100	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		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		41 800	39 775	-	-	-	-	(5 654)	(5 654)	34 121	53 657	5 600
Operational Buildings		38 150	36 385	-	-	-	-	(10 357)	(10 357)	26 028	50 657	2 600
Municipal Offices		12 500	10 735	-	-	-	-	(1 512)	(1 512)	9 223	6 512	2 600

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												
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		650	650	-	-	-	-	-	-	650	-	-
Stores		25 000	25 000	-	-	-	-	(8 845)	(8 845)	16 155	43 845	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	300	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		3 650	3 390	-	-	-	-	4 703	4 703	8 093	3 000	3 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		3 650	3 390	-	-	-	-	4 703	4 703	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 Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		500	500	-	-	-	-	-	-	500	500	1 000
Computer Equipment		500	500	-	-	-	-	-	-	500	500	1 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	304 412	324 834	-	-	-	-	(97 720)	(97 720)	227 115	387 899	175 706

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/01/2025

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Medium Term Revenue and Expenditure Framework					
				Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3						
Parent municipality:									
List all capital programs/projects grouped by Municipal Vote									
Economic Development & Tourism	Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	PC_0349	Dignified Living	300	2 287	1 000	1 000	1 000	1 000
Housing Development	Erf 64, Kylemore	PC_0005	Dignified Living	1 946	779	–	–	–	–
Housing Development	Housing Projects (Social housing planning)	PC_0002	Dignified Living	500	11 337	500	500	1 000	1 000
Housing Development	Kayamandi Town Centre	PC_0013	Dignified Living	2 000	–	3 000	3 000	4 000	4 000
Housing Development	La Motte Old Forest Station (±430 services & ±430 units)	PC_0016	Dignified Living	4 443	–	–	–	6 000	6 000
IHS: Informal Settlements	Rehabilitation of Langrug Dam and Engineering Services	PC_0331	Dignified Living	500	4 500	1 000	1 000	1 000	1 000
Housing Administration	Flats: Interior Upgrading - Kayamandi	PC_0195	Dignified Living	1 650	2 753	1 000	1 000	1 000	1 000
Housing Administration	Upgrading of Flats: General	PC_0359	Dignified Living	1 000	1 690	1 000	1 000	1 000	1 000
Housing Administration	Kayamandi Hostels	PC_0373	Dignified Living	–	2 650	–	–	–	–
Waste Management: Solid Waste Management	Area Cleaning Depot: Franschoek	PC_0028	Dignified Living	500	369	–	–	–	–
Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	PC_0026	Green and Sustainable Valley	3 000	4 601	16 000	16 000	–	–
Waste Management: Solid Waste Management	Landfill Gas To Energy	PC_0031	Green and Sustainable Valley	16 000	16 165	500	500	17 000	17 000
Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	PC_0032	Green and Sustainable Valley	3 000	1 000	2 000	4 752	–	–
Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	PC_0033	Green and Sustainable Valley	2 200	–	3 000	5 200	4 000	4 000
Waste Management: Solid Waste Management	Upgrade Material Recovery Facility	PC_0303	Dignified Living	2 000	1 000	–	1 000	–	–
Electrical Services	Alternative Energy	PC_0287	Safe Valley	20 000	14 000	24 500	24 500	26 995	26 995
Electrical Services	Automatic Meter Reader	PC_0046	Green and Sustainable Valley	400	10	440	440	484	484
Electrical Services	Bien don 66/11kV substation new	PC_0047	Valley of Possibility	8 347	4 500	20 000	23 847	44 921	44 921
Electrical Services	Energy Balancing - Metering and Mini-Substations	PC_0052	Valley of Possibility	250	10	250	250	250	250
Electrical Services	Furniture, Tools and Equipment: Electrical Services	PC_0068	Good Governance and Compliance	100	12	333	333	367	367
Electrical Services	General Systems Improvements - Stellenbosch	PC_0057	Valley of Possibility	5 500	6 698	5 900	5 900	6 340	6 340
Electrical Services	Kayamandi new substation 11kV switching station	PC_0060	Valley of Possibility	7 500	8 300	15 000	17 000	7 500	7 500
Electrical Services	Meter Panels	PC_0063	Green and Sustainable Valley	250	10	250	250	250	250
Electrical Services	Replace Ineffective Meters	PC_0066	Green and Sustainable Valley	250	10	303	303	333	333
Electrical Services	Vehicles: Electrical Services	PC_0075	Dignified Living	3 500	–	–	3 500	3 200	3 200
Project Management Unit (PMU)	Franschoek Mooiwater 236	PC_0327	Dignified Living	13 881	21 672	–	–	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	PC_0080	Valley of Possibility	75 298	36 541	50 000	113 504	3 000	3 000
Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschoek	PC_0081	Valley of Possibility	10 000	2 000	4 000	12 000	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe: Cloetessville/ Idas Valley	PC_0079	Valley of Possibility	1 000	500	7 000	7 500	14 000	14 000
Water and Wastewater Services: Water	Bulk Water Supply Pipeline & Reservoir - Jamestown	PC_0083	Valley of Possibility	13 717	6 731	–	–	–	–
Water and Wastewater Services: Water	Chlorination Installation: Upgrade	PC_0085	Valley of Possibility	500	–	500	1 000	500	500
Water and Wastewater Services: Water	Dwarsriver Bulk Supply Augmentation and Network Upgrades	PC_0086	Valley of Possibility	7 320	3 820	750	750	1 500	1 500
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlothenburg	PC_0089	Dignified Living	28 946	2 671	–	23 940	–	–
Water and Wastewater Services: Water	Uniepark & Helshoogte Storage and Supply scheme	PC_0332	Dignified Living	5 000	1 000	6 000	8 800	40 000	40 000
Water and Wastewater Services: Water	Upgrade and Replace Water Meters	PC_0094	Dignified Living	1 000	6 536	1 000	1 000	2 000	2 000
Water and Wastewater Services: Water	Water Telemetry Upgrade	PC_0097	Good Governance and Compliance	1 500	1 250	1 500	1 750	–	–
Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	PC_0119	Dignified Living	500	–	–	–	–	–
Water and Wastewater Services: Sanitation	Extention Of WWTW: Stellenbosch	PC_0112	Dignified Living	4 000	437	15 000	20 000	15 000	15 000
Water and Wastewater Services: Sanitation	Pond rehabilitation and pond pumping systems construction WWTW	PC_0338	Dignified Living	1 500	100	1 500	2 900	–	–
Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raithby WWTW	PC_0113	Dignified Living	4 500	500	4 000	8 000	–	–
Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	PC_0104	Dignified Living	1 500	500	1 500	2 500	1 500	1 500
Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	PC_0106	Dignified Living	3 000	–	–	3 000	–	–
Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	PC_0111	Dignified Living	30 000	37 994	30 000	30 000	20 000	20 000
Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klapmuts	PC_0110	Dignified Living	5 000	3 021	6 000	9 500	50 000	50 000
Water and Wastewater Services: Sanitation	Vlothenburg Outfall Sewer: Construction of Digteby Sewerpipe	PC_0337	Dignified Living	19 054	14 254	–	–	–	–
Water and Wastewater Services: Sanitation	Adhoc Reconstruction Of Roads (WC024)	PC_0127	Valley of Possibility	5 000	6 013	5 000	5 000	5 000	5 000
Water and Wastewater Services: Sanitation	Bridge Assessment and Design	PC_0341	Valley of Possibility	2 000	9 980	1 000	2 000	–	–
Water and Wastewater Services: Sanitation	Gravel Roads Devon Valley - Safety Improvements Structural Repairs	PC_0131	Dignified Living	500	300	800	800	–	–
Water and Wastewater Services: Sanitation	George Blake Urban Upgrade	PC_0347	Dignified Living	300	100	–	–	–	–
Water and Wastewater Services: Sanitation	Lanquedoc Access road and Bridge	PC_0133	Good Governance and Compliance	24 500	28 500	15 000	11 000	–	–

Water and Wastewater Services: Sanitation	Reseal Roads - Klapmuts, Raithby & Surrounding	PC_0136	Dignified Living	1 000	500	100	600	–	–
Water and Wastewater Services: Sanitation	Reseal Roads - Stellenbosch & Surrounding	PC_0138	Dignified Living	1 400	500	3 000	3 500	4 000	4 000
Water and Wastewater Services: Sanitation	Update Stormwater Masterplan	PC_0146	Valley of Possibility	1 500	1 000	–	500	–	–
Traffic Engineering	Bird Street Dualling - Adam Tas to Kayamandi	PC_0148	Dignified Living	200	200	10 000	3 000	15 000	15 000
Traffic Engineering	Jamestown Transport Network - School Street	PC_0151	Dignified Living	5 000	1 000	5 000	13 000	2 000	2 000
Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	PC_0156	Dignified Living	4 000	1 500	15 000	15 000	10 000	10 000
Traffic Engineering	Raised Intersection Implementation	PC_0159	Safe Valley	600	300	500	500	500	500
Traffic Engineering	Road Safety Improvements	PC_0160	Safe Valley	500	200	–	–	–	–
Traffic Engineering	Traffic Calming Projects: Implementation	PC_0163	Safe Valley	500	200	500	500	–	–
Traffic Engineering	Universal Access Implementation	PC_0167	Safe Valley	200	100	–	–	300	300
Transport Planning	Adam Tas - Corridor Transport	PC_0169	Safe Valley	1 000	800	2 000	2 000	–	–
Transport Planning	Adam Tas - Technopark Link Road	PC_0168	Safe Valley	2 500	2 700	5 000	5 000	5 000	5 000
Transport Planning	Bicycle Lockup Facilities	PC_0170	Safe Valley	250	150	250	250	500	500
Transport Planning	Freight Strategy for Stellenbosch & Franschhoek	PC_0175	Valley of Possibility	500	400	–	–	–	–
Transport Planning	Non-Motorised Transport Implementation	PC_0177	Safe Valley	2 000	1 000	3 000	3 000	3 000	3 000
Transport Planning	Non-Motorised Transport Plan	PC_0352	Valley of Possibility	1 000	500	–	–	–	–
Transport Planning	Pedestrian Streets in Stellenbosch	PC_0179	Safe Valley	1 000	500	–	–	500	500
Transport Planning	Public Transport Infrastructure (Public Transport Shelters & Embayments)	PC_0180	Valley of Possibility	400	200	–	–	–	–
Transport Planning	Public Transport Planning - WC024	PC_0181	Valley of Possibility	1 000	300	1 000	1 000	1 000	1 000
Transport Planning	Technopark Kerb and Channel Upgrade	PC_0187	Safe Valley	500	200	–	–	–	–
Information and Communications Technology (ICT)	Purchase and Replacement of Computer/software and Peripheral devices	PC_0190	Good Governance and Compliance	1 270	3 970	1 270	1 270	1 500	1 500
Information and Communications Technology (ICT)	Upgrade and Expansion of IT Infrastructure Platforms	PC_0191	Good Governance and Compliance	1 000	5 250	2 000	2 000	2 000	2 000
Properties and Municipal Building Maintenance	Kayamandi: Upgrading of Makapula Hall	PC_0197	Dignified Living	3 000	125	–	2 875	–	–
Properties and Municipal Building Maintenance	Structural Improvement: General	PC_0199	Valley of Possibility	11 000	7 723	4 000	5 512	1 500	1 500
Properties and Municipal Building Maintenance	Structural Maintenance/Upgrade: Beltana	PC_0201	Valley of Possibility	25 000	16 155	35 000	43 845	–	–
Properties and Municipal Building Maintenance	Upgrade Millenium Hall Priel	PC_0205	Dignified Living	800	2 031	–	1 800	–	–
Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	PC_0207	Valley of Possibility	1 000	200	500	1 300	500	500
Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	PC_0193	Good Governance and Compliance	6 329	5 575	–	3 500	6 000	2 500
Halls	Upgrading of halls	PC_0215	Dignified Living	50	2 078	–	–	–	–
Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	PC_0235	Dignified Living	2 400	6 432	1 000	1 000	1 000	1 000
Environmental Management: Implementation	Fencing :Urban Forestry	PC_0319	Good Governance and Compliance	1 000	–	–	1 000	–	–
Environmental Management: Implementation	Furniture, Tools & Equipment: Urban Forestry	PC_0241	Good Governance and Compliance	1 500	1 148	–	–	–	–
Cemeteries	Calcutta Memorial Park	PC_0252	Dignified Living	30 000	20 000	42 321	48 821	–	3 500
Parks and Cemeteries	Beautification of Parks and Cemeteries	PC_0256	Green and Sustainable Valley	800	1 800	900	900	1 000	1 000
Parks and Cemeteries	Fencing :Parks and Gardens	PC_0257	Safe Valley	1 000	–	1 000	1 000	1 000	1 000
Parks and Cemeteries	Upgrading of Parks	PC_0257	Safe Valley	100	450	100	100	–	–
Fire Services	Specialized Vehicles: Fire	PC_0269	Safe Valley	3 500	2 932	–	568	–	–
Fire Services	Fire Station - Jamestown	PC_0283	Safe Valley	1 150	800	8 000	8 350	–	–
Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	PC_0271	Safe Valley	2 343	500	1 000	2 843	1 000	1 000
Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	PC_0272	Safe Valley	1 000	2 283	1 000	1 000	1 000	1 000
Traffic Services	Specialized Vehicles: Traffic	PC_0280	Good Governance and Compliance	2 750	–	2 000	4 750	–	–
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									-	-		
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10. Municipal Manager's quality certification

The quality certificate signed by the Accounting Officer is attached on Appendix 3.

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: 21 January 2025