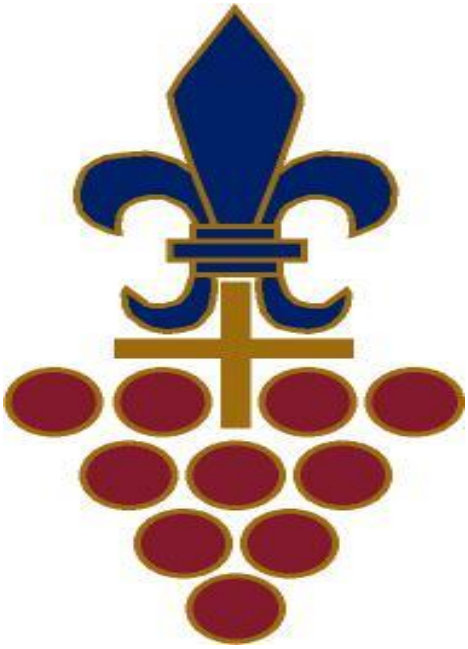
APPENDIX 1

STELLENBOSCH MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD
2025/2026 TO 2027/2028

Vision:

We describe the vision of where we want to be as a Municipality and the Greater Stellenbosch area as the

"An Integrated Valley of Opportunity and Innovation"

TABLE OF CONTENTS

Mission:

Our mission is to deliver services in an enabling environment through sustainable, cost-effective and accountable services for our community.

Our Values

In all our work and engagements with the community and other stakeholders, we subscribe to the following values:

Integrity: As servants of the public, we undertake to perform the functions and operations of the Municipality in an honest and ethical manner.

Accountability: As responsible public servants, we pledge to perform our duties in a manner that is open to oversight and public scrutiny. This commitment is shaped by our understanding to give an account of our actions to individuals, groups and organisations.

Transformation: We, as custodians of hope, will work tirelessly at transforming our Municipality, communities and broader society by unlocking the endless possibilities that our valley holds and treasures. This commitment is shaped by our understanding of the historical, spatial, social and economic inequalities in our valley.

Innovation: We will continuously review our systems, procedures and processes to make them less bureaucratic and more responsive to customer needs. We will acknowledge and reward initiatives that show creativity and ingenuity.

Excellence: As a municipality, we will strive to deliver excellent services for all areas within the greater Stellenbosch.

Responsiveness: The municipality to be a responsive municipal entity with zero tolerance for corruption and illegal actions.

PART 1

A:	Resolutions	1
B:	Executive Summary	2
C:	High Level Budget Summary	27
D:	Annual Budget Tables (Budget and Reporting Regulations – Schedule A)	28

PART 2

A:	Overview of Stellenbosch Municipality	55
B:	Legislative environment	84
C:	Overview of annual budget process	86
D:	Overview of alignment of annual budget with the Integrated Development Plan (IDP)	87
E:	Overview of municipal by-laws and budget related policies	91
F:	Overview of key budget assumptions	99
G:	High level budget overview	101
H:	Overview of budget funding	107
I:	Expenditure on allocation and grant programmes	108
J:	Allocations and grants made by the municipality	109
K:	Councillor and board member allowances and employee benefits	134
L:	Monthly targets for revenue, expenditure and cash flow	136
M:	Contracts having future budgetary implications	137
N:	Detail Capital Budget 2025 – 2028	138
O:	Legislation Compliance	153
P:	Other Supporting Documents	154
Q:	Quality Certificate	256

PART A

A: RESOLUTIONS

It is recommended to Council,

a) that the High Level Budget Summary, as set out in APPENDIX 1 – PART 1 – SECTION C; be approved;
b) that the Annual Budget Tables as prescribed by the Budgeting and Reporting Regulations, as set out in APPENDIX 1 – PART 1 – SECTION D, be approved;
c) that the three-year Capital Budget for 2025/2026, 2026/2027 and 2027/2028, as set out in APPENDIX 1 – PART 2 – SECTION N, be approved;
d) that the proposed rates on properties in WCO24, tariffs, tariff structures and service charges for water, electricity, refuse, sewerage and other municipal services, as set out in APPENDIX 3, be approved;
e) that the proposed amendments to existing budget related policies and other policies as set out in APPENDICES 4 - 35, be approved;
f) that Council specifically note and consider the need to take up an external loan, needed for investment in income generating infrastructure to the amount of R475 millions of which R198 million will be required in year one, R199 million in year two and R78 million in year three (refer to Section G: High Level Budget Overview and Table A1 Budget Summary) and confirm approval of same;
g) that Council specifically take note of the fact that the proposed electricity charges and tariff structure is subject to NERSA approval that could change materially; and
h) that Council takes note of MFMA circulars 129 & 130 that was published to guide the MTREF for 2025/2026 to 2027/2028 as set out in APPENDICES 36- 37;
i) that Council takes note of the Long-Term Financial Plan that contains the financial management principles for sound financial management that was considered with the compilation of the final budget as set out in APPENDIX 38;
j) that Council takes note of the Capital Investment Plan as set out in APPENDIX 39; and
k) that Council takes note that the public comments and submissions were considered with the compilation of the final budget.

B: EXECUTIVE SUMMARY

Economic Outlook

The South African economy has experienced over a decade of stagnation, with GDP growth averaging below 2%, which is far below the level needed to meet national needs. In 2024, growth was a mere 0.6% and is projected to average 1.8% over the medium term. National Treasury revised the 2024 forecast from 1.3% to 1.1%, attributing this to stop-start economic activity, stubborn inflation, and intermittent setbacks in structural reforms. Although domestic initiatives have reduced load shedding, its resurgence continues to threaten service delivery and the survival of many businesses. Rising living costs and persistent high unemployment add to the challenges faced by households.

Amid these issues, the government remains cautiously optimistic. Improvements such as the suspension of load shedding since March 2024, the formation of a government of national unity (GNU) in June, better-than-expected inflation outcomes, and reduced borrowing costs have strengthened confidence. These factors, along with other measures, are expected to support the economy through the Medium-Term Revenue and Expenditure Framework (MTREF) period.

The GNU has laid out three strategic priorities; driving inclusive growth and job creation, reducing poverty and the high cost of living, and building a capable, ethical, and developmental state.

Economic & Fiscal Strategy

The 2024 Medium-Term Budget Policy Statement (MTBPS) outlines a pro-growth and fiscally responsible agenda built on four key pillars:

1. Macroeconomic Stability:

   Focus on reducing volatility and the cost of living to encourage savings, investment, and overall economic activity. A stable inflation environment combined with lower interest rates reduces the sovereign risk premium, thereby lowering borrowing costs and promoting investment.

2. Structural Reforms:

   Extensive reforms aim to increase efficiency, competitiveness, and job creation, particularly in sectors such as energy, logistics, water, and telecommunications. Operation Vulindlela has been pivotal in alleviating power cuts, reducing data costs, improving water supply, and enhancing freight logistics. The initiative's first phase has demonstrated tangible results, and its second phase will further target municipal accountability, urban economic development, and digital transformation.

3. State Capability & Governance:

   There is a strong emphasis on enhancing the capacity and accountability of state institutions through digital transformation and improved public financial management.

Reforms include a focus on strengthening education, healthcare, and other core services, ensuring the government can effectively deliver on its developmental mandate.

4. Public Infrastructure Investment:

   The strategy calls for increased investment in key sectors, including electricity, transport, and water infrastructure, supported by improved public-private partnership (PPP) frameworks. These investments aim to boost productivity and provide the necessary foundation for long-term economic growth.

Public Investment & Fiscal Measures

On a national level government's proposed fiscal strategy is designed to stabilize public finances while supporting essential services and economic growth:

- Debt and Fiscal Consolidation: The debt-to-GDP ratio is projected to peak at 76.2% in 2025/26 before declining, as the government aims for a debt-stabilizing primary budget surplus by 2025/26.
- Revenue Measures: Additional tax measures are expected to raise an extra R28 billion in revenue for 2025/26. This includes a proposed VAT increase – 0.5 percentage points in 2025/26 and another 0.5 percentage point in 2026/27 bringing the rate to 16%.
- Social Spending: Approximately 61% of consolidated non-interest spending is earmarked for social services such as health, education, social protection, and community development. This ensures that low-income and vulnerable households are supported even as fiscal tightening continues.
- Wage Agreements: Public sector wage increases of 5.5% are planned, with projected additional costs rising from R7.3 billion in 2025/26 to R8.2 billion by 2027/28.
- Infrastructure and Investment: A significant portion of the budget is dedicated to upgrading critical infrastructure and facilitating growth-enhancing projects, including reforms in energy and transport sectors to reduce bottlenecks and attract private investment.

Economic Growth & Domestic Outlook

Economic growth is expected to rebound gradually, with real GDP growth projected to reach 1.9% in 2025 and averaging 1.8% over the medium term. This improvement is driven by:

- A more reliable electricity supply, improved investor confidence, and declining interest rates.
- Structural reforms and targeted fiscal measures that support increased household consumption, fixed capital formation, and enhanced public spending on critical infrastructure.

- Global influences, with the IMF forecasting a global growth rate of 3.3% in 2025 and a steady decline in global inflation rates from 5.7% in 2024 to 4.2% in 2025.

Despite these positive indicators, the economy faces risks from logistical challenges, potential geopolitical tensions, and external trade disruptions. The emphasis remains on promoting private sector investment in renewable energy and modernizing transport logistics to sustain growth.

Government Priorities & Budget Highlights

Key priorities in the 2025 Budget and Budget Review include:

- Structural Reforms: Fast-tracking reforms under Operation Vulindlela to ensure a stable energy supply, efficient logistics, and robust digital infrastructure. Reforms aim to remove regulatory constraints and foster an environment conducive to private sector investment.
- Social Protection and Public Services: The government is committed to extending the Social Relief of Distress (SRD) grant and increasing social spending, with enhancements in early childhood development (ECD) programs and public service delivery.
- Revenue and Tax Measures: The planned VAT increase and other revenue measures are designed to fund essential services while minimizing negative impacts on employment and investment.
- Fiscal Discipline: A balanced approach to fiscal consolidation, including controlled borrowing and careful prioritization of public expenditure, is central to the strategy.
- Public Investment: Significant investments in infrastructure, particularly in electricity, transport, water, and digital public services, are expected to underpin long-term economic recovery.
- Enhanced Governance: Continued efforts to strengthen state capability and public administration, including improved fiscal management at the municipal level, are critical for sustaining growth.

Western Cape & Municipal Focus

The Western Cape government aligns with the national agenda but emphasizes regional priorities:

- Energy Resilience: Initiatives aim to make the province the first load-shedding-free region in South Africa by investing in affordable and reliable green energy projects.
- Economic Recovery and Job Creation: Focused on tourism expansion, agriculture, and rapid school-building programs to stimulate local economies and create employment.
- Municipal Financial Sustainability: Municipalities are urged to set cost-reflective tariffs, enhance revenue collection, and adopt efficient financial management practices to support service delivery and infrastructure maintenance.

- Public Safety and Infrastructure: Increased spending on law enforcement and public safety measures, coupled with infrastructure projects, is intended to create a secure environment conducive to economic development.

In conclusion, the 2025 Budget and Budget Review reflects a comprehensive strategy to address South Africa's long-standing economic challenges. The government is committed to:

- Stimulating economic growth through a combination of structural reforms, targeted fiscal measures, and significant public investment.
- Stabilizing public finances while continuing to support vulnerable households and essential public services.
- Enhancing state capacity and governance to ensure that reforms are effectively implemented.
- Balancing fiscal discipline with the need for increased social spending and infrastructure development.
- These initiatives are designed to translate improved economic conditions into sustainable growth, job creation, and improved living standards, setting the foundation for long-term economic resilience and a more inclusive, competitive economy.

Economic Outlook: Stellenbosch Municipality

Economic Performance and Growth

The MERO 2024/25 indicates that Stellenbosch Municipality has experienced steady economic growth, with its Gross Domestic Product (GDP) showing resilience and recovery post-pandemic. The municipality's economy is characterized by a diverse sectoral composition, contributing to its overall stability and growth.

Sectoral Contributions

According to the 2023 Socio-Economic Profile of Stellenbosch Municipality, the key sectors contributing to the local economy include:

- Finance, Insurance, Real Estate, and Business Services: 29.3% of the local economy.
- Wholesale and Retail Trade, Catering, and Accommodation: 16.2%, reflecting the vibrant tourism and hospitality industry.
- Manufacturing: 15.5%, underscoring the presence of various manufacturing activities within the municipality.
- Agriculture and Agri-Processing: The municipality’s agricultural sector, particularly viticulture, remains a significant contributor to the local economy. The wine industry not only supports local employment but also enhances tourism through wine-related activities.
- Tourism: Stellenbosch’s rich cultural heritage, scenic landscapes, and renowned wine estates continue to attract both domestic and international tourists. Events and festivals further bolster the tourism sector, contributing to economic growth.
- Education: Stellenbosch University plays a pivotal role in the local economy by attracting a diverse student population and fostering research and innovation. The university’s presence stimulates various sectors, including housing, retail, and services.

Financial Management

Stellenbosch Municipality has demonstrated prudent financial management, as evidenced by consistent clean audit opinions. The Draft Annual Report 2023/24 provides detailed insights into the municipality's financial health and strategic initiatives.

Capital Expenditure

The Capital Expenditure Budget for the 2024/2025 financial year indicates significant investments in infrastructure and development projects aimed at enhancing service delivery and supporting economic growth.

Economic Challenges

Despite its economic strengths, Stellenbosch Municipality faces several challenges that could impact its future growth and development:

1. Economic Growth Volatility: The municipality experienced an average annual economic contraction of 0.7% between 2016 and 2020, with a significant downturn in 2020 due to the global recession. Estimated economic growth is 0.9% for 2025.
2. Unemployment and Labor Market Dynamics: Stellenbosch has achieved a substantial increase in employment, with a 12.9 per cent year-on year growth in 2023, translating to more than 11 000 FTE jobs in 2023 alone. However, it is still faced a relatively high unemployment rate.
3. Infrastructure and Service Delivery: Rapid urbanization has increased demand for infrastructure and municipal services, posing challenges in ensuring adequate housing, transportation, and utilities.
4. Economic Inequality: Disparities in income and access to opportunities persist, necessitating inclusive economic growth strategies.
5. Environmental Sustainability: Balancing economic development with environmental conservation is crucial, given the region's reliance on agriculture and tourism. Implementing sustainable practices is a complex but necessary task.

Strategic Interventions Using the Capital Expenditure Framework (CEF)

The Capital Expenditure Framework (CEF) is a key tool for addressing economic challenges through targeted infrastructure investment.

Infrastructure Investment for Economic Growth

- Upgrading road and electrical networks, investment in mobility infrastructure and expansion of the Landfill site.
- Developing LED hubs to support entrepreneurship and SMEs.

Job Creation & Skills Development

- Investing in training programmes for residents and SMEs
- Expanding public works programs for employment in construction and renewable energy. As part of the municipality’s procurement on construction projects it requires service providers to source all unskilled labour and where possible 50% of semi-skilled labour from the area.
- Provided a R100 million over the three years for the Extended Public Works Programme.

Housing & Urban Development

- Prioritizing low cost and affordable housing projects to accommodate population growth. The inclusionary zoning policy also provides for the provision of affordable housing in new developments.
- Expanding water and sanitation services to meet urban demand.

Renewable Energy & Sustainability

- Given energy challenges in South Africa, Stellenbosch Municipality is investing in renewable energy sources like solar energy.
- Installation of alternative energy solutions at key municipal buildings to ensure business continuity.
- Supporting climate resilience projects.

Tourism & SME Support

- Allocating funds to improve tourist attractions.
- Strengthening local economic development by leasing municipal agricultural land to small farmers.

Financial Management & Economic Planning

- The municipality maintains transparency through regular financial reporting, including monthly budget monitoring and capital expenditure reports, ensuring fiscal responsibility and informed decision-making.
- The 2024-2025 Integrated Development Plan (IDP) prioritizes economic recovery and infrastructure expansion.

Stellenbosch Municipality faces economic challenges but is taking proactive steps through infrastructure investment, energy security projects, and local economic development initiatives. By strategically leveraging the Capital Expenditure Framework (CEF) and aligning with the Integrated Development Plan (IDP), the municipality aims to enhance growth, create jobs, and improve living conditions for its residents.

Stellenbosch Economic Outlook:

- Short-term: Economic recovery through infrastructure spending and energy solutions.
- Medium-term: Increased investment in skills development and business support.
- Long-term: Sustainable economic growth driven by diversification and innovation.

By focusing on these key areas, Stellenbosch can strengthen its economic resilience and ensure long-term prosperity.

Municipality's Financial Planning considering the Economic Outlook and guidance from National Treasury

The weak economic growth continues to impact municipal finances, and this has strained consumers' ability to pay for services. Coupled with this is the marginal growth in national transfers compared to previous financial years. These two critical factors necessitate municipalities to function optimally, suggesting that municipal operations, processes and procedures must be efficient. Therefore, municipalities must maximize their revenue generating potential and collect what is due to them and at the same time eliminate wasteful and non-core spending.

National Treasury encourages municipalities to maintain tariff increases and adopt a tariff setting methodology at levels that reflects an appropriate balance between the affordability to poorer households and other customers, while ensuring the financial sustainability of the municipality. The Consumer Price Index (CPI) inflation is forecasted to be 4.4 per cent, thus municipalities are required to justify all increases more than the projected inflation target for 2025/2026. Municipalities must ensure that their budgets are funded from realistically anticipated revenues. This means that the municipality must refrain from assuming collection rates that are unrealistic and unattainable.

The setting of cost-reflective tariffs is a requirement of Section 74(2) of the Municipal Systems Act, which is meant to ensure that municipalities set tariffs that enable them to recover the full cost of rendering the service. This forms the basis of compiling a credible budget. The municipalities must therefore generate sufficient revenue to fully recover their costs, deliver services to customers sustainably and invest in the infrastructure that promises local economic development.

The municipality's revenue is determined by setting a package of tariffs that is not only considered to be affordable to its ratepayers and the users of its services but deemed to be at fair and realistic levels. It is important that municipalities periodically conduct cost of supply studies in the provision of each basic service.

Tariff increases by Eskom and Water Boards are above inflation and should be considered as such while determining cost reflective tariffs. In the instance of bulk tariff increases for electricity, municipalities are encouraged to apply for electricity tariff increases that reflect the total cost of providing the service, to ensure that they are working towards achieving fully cost-reflective tariffs that will assist them to achieve financial sustainability. Municipalities should consider the following facts during the tariff setting process, namely, the costs of bulk purchases and the fluctuation in

the seasonal cost thereof; the consumption patterns to enable better demand planning and management; and in the event that municipalities have been under recovering costs, embark on a process to correct their tariff structures over a reasonable time period so that cost reflective tariffs are achieved, which in turn will result in financial sustainability.

Local government confronts tough fiscal choices in the face of financial and institutional problems that result in service-delivery breakdowns and unpaid bills. Municipalities can offset these trends by improving their own revenue collections, working more efficiently and implementing cost-containment measures. In order to maintain a funded budget, municipalities need to not only focus on tariff increases but also focus on how to eliminate expenditure that is unnecessary. The Cost Containment Regulations were issued on 07 June 2019, as well as the municipality's Cost Containment Policy is embedded in the municipality's operations that assists in driving down costs, ensuring that value for money is achieved, and resources of the municipality is used effectively, efficiently and economically.

Municipalities are required to consider the following during the compilation of the 2025/2026 MTREF budgets:

- Improving the effectiveness of revenue management processes and procedures;
- Cost containment measures to, amongst other things, control unnecessary spending on nice-to-have items and non-essential activities as highlighted in the Municipal Cost Containment Regulation read with MFMA Circular No.82;
- Ensuring value for money through the procurement process;
- The affordability of providing free basic services to all households;
- Not taking on unfunded mandates;
- Strictly control the use of costly water tankers and fix the water infrastructure to enable the sustainable provision of water;
- Prioritize the filling of critical vacant posts, especially linked to the delivery of basic services; and
- Curbing consumption of water and electricity by the indigents to ensure that they do not exceed their allocation.

The aforementioned were taking into account during the compilation of the municipality's budget.

The application of sound financial management principles for the compilation of the Stellenbosch municipality's long term financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities. The municipality's business and service delivery

priorities were reviewed as part of this year's planning, through the Integrated Development Plan (IDP), and the annual budget process.

Funds were shifted from low to high priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken on non-core and 'nice to have' items with regards to expenditure. The municipality has embarked on developing a revenue enhancement strategy to optimize revenue, including the collection of debt owed by consumers. Furthermore, the municipality has undertaken various customer care initiatives to ensure that the municipality truly involves all citizens in the process of ensuring a people lead government.

The following budget principles and guidelines directly informed the compilation of the 2025/2026 MTREF:

- Integrated Development Plan was used to inform the measurable objectives, targets and backlog eradication goals;
- Tariff and property rate increases should be affordable. However, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs;
- National, provincial and local priorities;
- Headline inflation forecasts; and
- Funding choices and modelling.

The Integrated Development Plan (IDP) was used as a guiding strategic document to inform the budget compilation. The challenge however is still to deliver services more efficiently and effectively with a tight financial envelope.

Stellenbosch municipality's revenue strategy was based on the following fundamentals, namely, tariff policies of the municipality, economic outlook and development for Stellenbosch and surrounding areas, National Treasury's guidelines and macroeconomic policy, National, Provincial and Regional fiscal growth rates and electricity tariffs as approved by National Electricity Regulator of South Africa (NERSA).

The financial resources to fund the Operational Budget will and must consist of realistically anticipated revenue generated from property taxes, service charges and other income.

The municipality were mindful of the estimated headline inflation for 2025/2026 of 4.40% forming the basis of the extensive income modelling exercise but also taking into account the principles of economic services that are cost reflective, trading services generating surpluses, the effect

of escalating salary costs and bulk purchases. Inflation is forecast to fluctuate around 4.4% to 2.5% over the medium term in line with moderating inflation expectations.

The national budget focuses on fiscal consolidation. This means that we as municipalities must ensure that we do not borrow beyond our ability to repay and we do not spend money we do not have, until we ignite growth and generate revenue, we have to be tough on ourselves.

The total budget quantum for the 2025/2026 year is R3 383 571 029 of which R2 741 080 854 (81%), is allocated to the operating budget and R642 490 175 (19%) to capital investment.

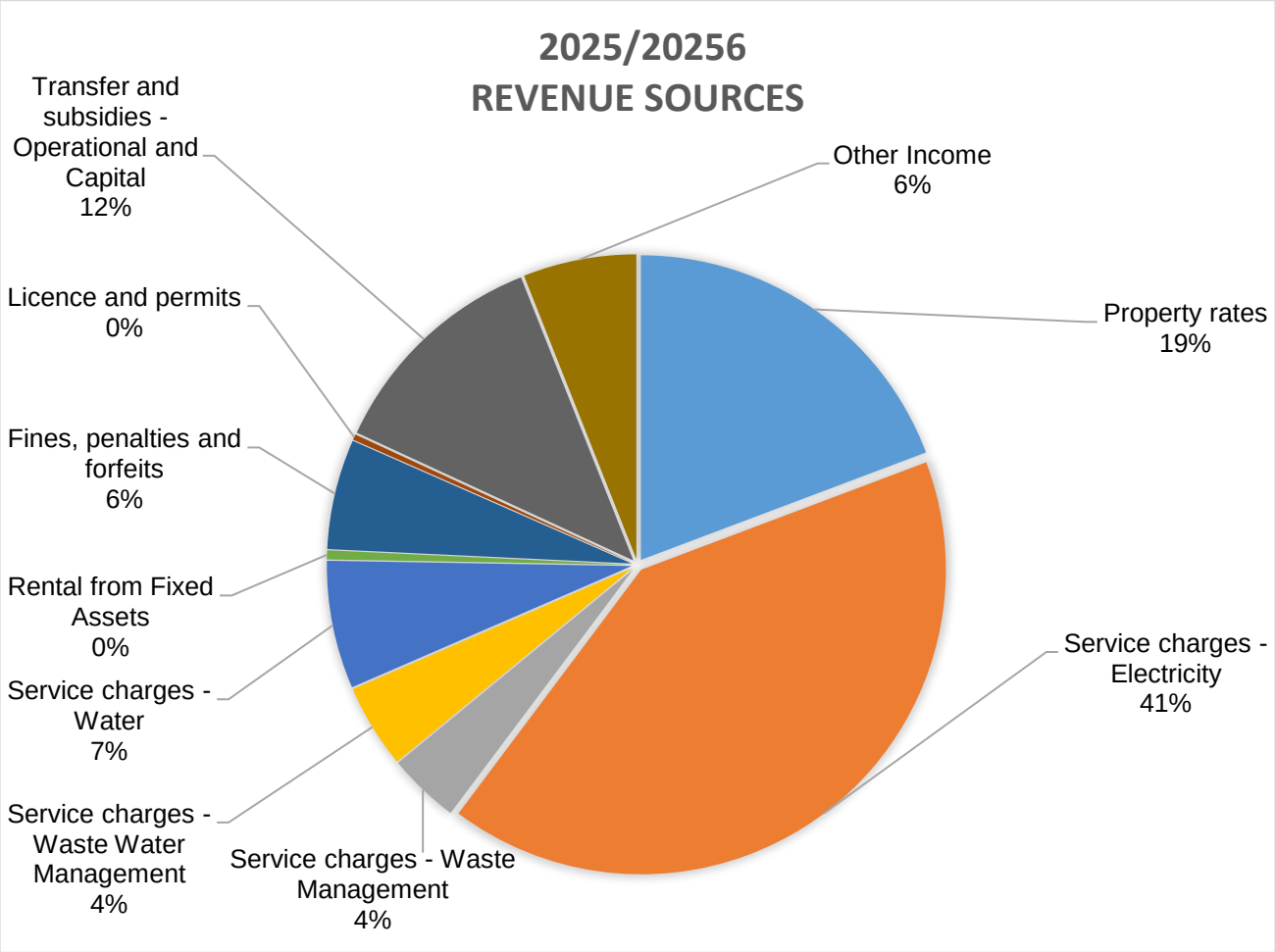
OPERATING BUDGET – REVENUE

Overall revenue budget increase was limited to 8.31% resulting in annual operating revenue increasing from R2 721 163 315 in 2024/2025 to R2 967 736 480 in 2025/2026. Taking cognisance of the economic conditions, the resultant low employment levels and levels of disposable income, it was important to keep services affordable by critically looking at the costs associated with providing the service.

Accordingly, management investigated potential pitfalls and amongst others found that spiralling expenditure on electricity bulk purchases from Eskom, above inflation increase for employee costs and the Geopolitical outlook having an impact on Fuel and Oil prices. These expenditure items did not keep trend with the realistically anticipated revenue streams.

The municipality is in the process of procuring energy from renewable sources. We expect that renewable energy will cost less than what the Municipality is currently paying to Eskom, furthermore it will also reduce reliance on Eskom.

REVENUE SOURCES	**2024/2025**	**2025/2026**	**% INCR**
Property rates	509 116 169	571 650 678	10.94%
Service charges - Electricity	1 079 705 173	1 215 948 763	11.20%
Service charges - Waste Management	110 081 671	112 789 486	2.40%
Service charges - Waste Water Management	122 771 630	132 112 779	7.07%
Service charges - Water	182 522 220	201 453 009	9.40%
Rental from Fixed Assets	13 648 887	14 249 488	4.21%
Fines, penalties and forfeits	163 379 995	173 402 829	5.78%
Licence and permits	8 385 504	8 754 465	4.21%
Transfer and subsidies - Operational and Capital	379 647 918	359 000 665	-5.75%
Other Income	151 904 148	178 374 318	14.84%
Total Operating Revenue	**2 721 163 315**	**2 967 736 480**	**8.31%**



- Average tariff increases:

Property Rates	-18.36%
Electricity	9.95%
Water	6.00%
Sanitation	6.00%
Refuse removal	6.90%

- The proposed electricity tariffs are subject to change based on the final findings and recommendation of the cost of supply study. The proposed electricity charges and tariff structure is subject to National Electricity Regulator of South Africa (NERSA) approval.

- The Municipality succeeded in accessing the EPWP Incentive Grant for Municipalities in a bid to give some relief to the poorest of the poor by means of contract employment opportunities over the short term. The allocation for the 2025/26 financial year is R 3 202 000.

Rates

In the 2025/2026 financial year, the Property Rates Tariff paid by owners will decrease with 18.36%, whilst total rates also increased with 7%.

The new General Valuation Roll will be implemented on 01 July 2025. There will be an increase in valuations due to new properties being registered, improvements to existing properties and an increase in property valuations. Rates rebates to senior citizens and disabled persons are also available as per the requirements of the amended Rates Policy to qualifying ratepayers with a monthly income of R15 000 or less.

Electricity

According to NERSA, the inclining block rate tariff structure is commonly used to charge water usage. The feature of this tariff structure is that the more you use, the higher the average price. The objective of the inclining block tariff is to provide protection for lower usage customers against high price increases resulting in a reduction in tariffs to these customers. This means that higher consumption customers will see increasingly punitive charges based on their electricity usage.

Council's attention is further drawn to the fact that the proposed electricity tariff is at 9.95% whereas the increase in electricity bulk purchases for the 2025/2026 financial year is 11.32% as approved by NERSA (National Electricity Regulator of South Africa) for implementation by all municipalities.
The municipality is in the process of procuring energy from renewable sources. The expectation is that renewable energy will cost less than what the Municipality is currently paying to Eskom, furthermore it will also reduce the reliance on Eskom. This will lower the cost of the providing electricity to residents and limit the impact of above inflation increases from Eskom.

Municipalities are also urged to examine the cost structure of providing electricity services and to apply to NERSA for electricity tariff increases that reflect the total cost of providing the service, so that they work towards achieving fully cost-reflective tariffs that will help them achieve financial sustainability.

Water

Taking cognizance of the challenges that the country is currently experiencing due to the severe drought, the plight of the poor and the affordability of basic services, the average tariff increase for the rest of the consumptive water scales is 6.00%. The tariff is designed to cater for current and future capital investment in basic water infrastructure and the need to generate surpluses. **It is however important to note that the proposed revenue as per table A4 (Appendix 1 – Part 1 – Section D) is based on the anticipated actual performance of the income to be derived in 2025/2026 and not based on the approved budget for the same year.**

Sewerage (Sanitation)

The proposed increase in this tariff is 6.00%. Sanitation services is classified as an economical service. This means that the service charges for sanitation must cover the cost of providing the service, i.e. it must at least break even. This tariff increase is necessitated by operational requirements, maintenance of existing aging infrastructure, new infrastructure financing/provision and to ensure that the service is delivered in a sustainable manner.

It is however important to note that the proposed revenue as per table A4 (Appendix 1 – Part 1 – Section D) is based on the anticipated actual performance of the income to be derived in 2025/2026 and not based on the approved budget for the same year.

Refuse (Solid Waste)

Refuse removal services, like sanitation are also classified as an economical service. This means that the service charges for refuse must cover the cost of providing the service, i.e. it must at least break even. The municipality will implement an above inflation tariff increase as this service does not break even. The solid waste tariffs were modelled to give effect to the principle of the service charge being cost reflective as the service cannot be cross-subsidized. It is proposed that the tariff increases by 6.90% because of the before mentioned.

It is however important to note that the proposed revenue as per table A4 (Appendix 1 – Part 1 – Section D) is based on the anticipated actual performance of the income to be derived in 2025/2026 and not based on the approved budget for the same year.

Debt Management

The municipality is currently executing all credit control and debt collection procedures as required in the approved Credit Control and Debt Collection policy. These internal procedures followed include the disconnection of services, where there are services that can be disconnected, the issuing of final notices, the conclusion of reasonable agreements where the settlement of the accounts is not possible and also the follow up on defaulting debtors not honoring arrangements. The municipality continuously enforces the above procedures to ensure that debt which is collectable is collected and all debt that is regarded as not recoverable, be written off.

The biggest challenge with the implementation of credit control and debt collection processes is in areas where the municipality is not supplying electricity. Eskom is the service provider in these areas and the blocking or restriction of the electricity supply is not possible.

The municipality developed a revenue enhancement strategy. The document focuses on the formulation and implementation of strategies to improve financial management and control within the municipality. The objective of any successful revenue enhancement strategy is to build and improve current payment levels and then to recover arrear debt.

The municipality has a Credit Control and Debt Collection By-Law to strengthen the internal credit control and debt collection procedures through handing over all debt over 90 days to the appointed attorneys.

A zero-tolerance approach will be followed where consumers are able to pay for services, as this indirectly denies paying consumers the level and standard of service that they are entitled to.

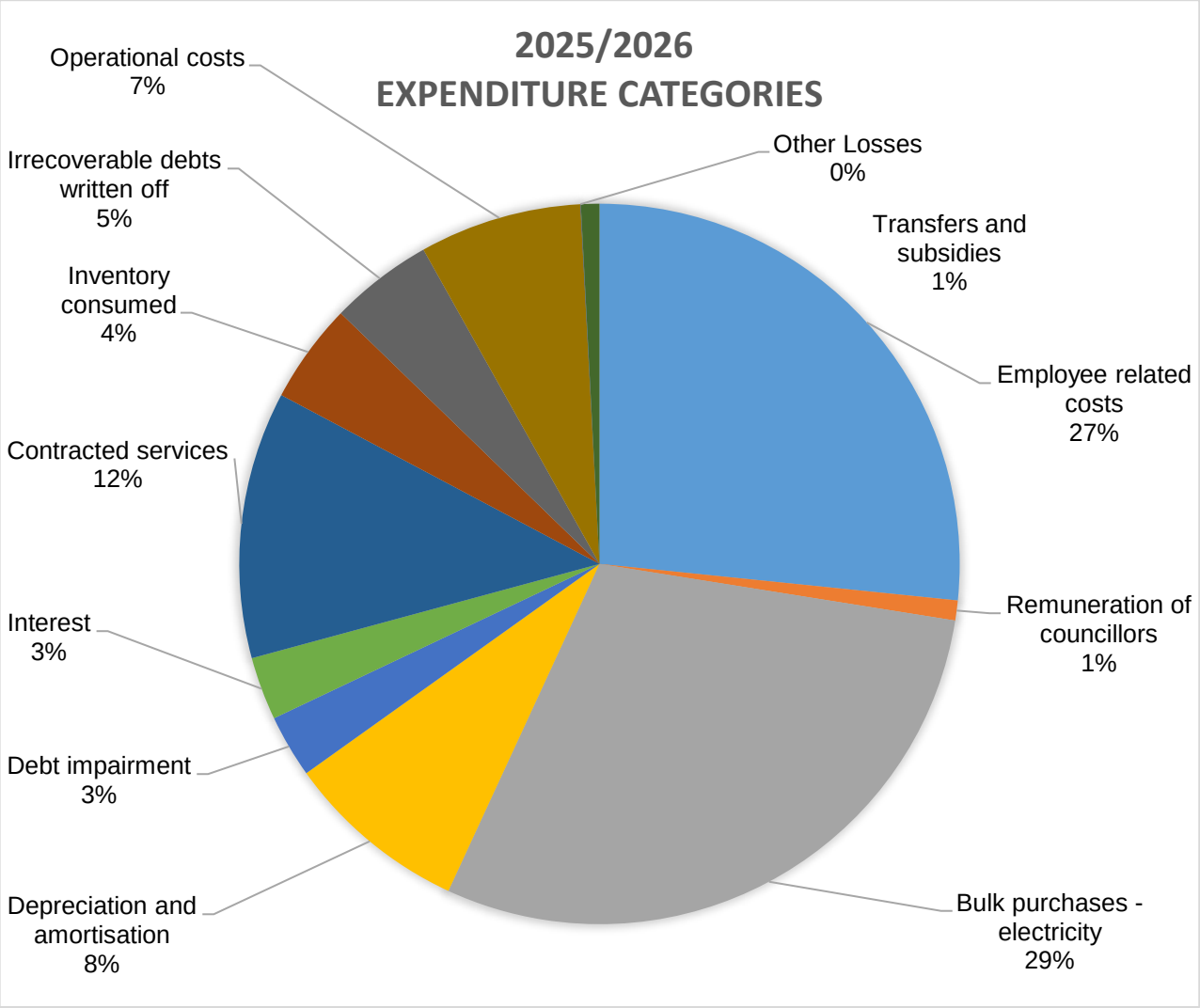
OPERATING BUDGET - EXPENDITURE

The budget sees an increase in annual operating expenditure from R2 522 842 931 in 2024/2025 to R2 741 080 854 in 2025/2026. This 7.96% increase is primarily due to increases in several expenditure categories, examples which are included in the table below:

EXPENDITURE CATEGORIES	2024/2025	2025/2026	% INCR.
Employee related costs	655 857 193	729 634 893	10.11%
Remuneration of councillors	23 422 305	24 593 419	4.76%
Bulk purchases - electricity	714 397 202	805 125 647	11.27%
Depreciation and amortisation	219 703 322	225 960 324	2.77%
Debt impairment	74 031 467	77 288 852	4.21%
Interest	83 481 356	77 648 569	-7.51%
Contracted services	317 468 069	328 381 090	3.32%
Inventory consumed	114 269 806	122 965 205	7.07%
Irrecoverable debts written off	121 382 915	126 723 763	4.21%
Operational costs	176 510 407	199 498 483	11.52%
Other Losses	680 000	630 000	-7.94%
Transfers and subsidies	21 638 889	22 630 609	4.38%
Total Expenditure	**2 522 842 931**	**2 741 080 854**	**7.96%**

Council to note the upward pressure of external borrowing interest (Finance Charges) on future tariffs. In this regard, strong political will and strategic leadership is required to ensure that the municipality maintains the position of being responsive to its communities by ensuring that service charges are kept affordable and realistic by amongst other, critically investigating funding choices and expenditure decisions.

The Municipality have a balanced funding approach for its Capital Budget. The Capital Budget is funded from the Capital Replacement Reserve (Own Funds), External Loans and Grant Funding. External Loans are used to fund capital projects that will create additional infrastructure capacity that will be serviced by future consumers. This will result in an increase in the revenue base and contribute economic growth.



Explanation of significant expenditure variances:

Finance Charges

The interest payable for the 2025/2026 financial year has been calculated based on the maximum possible borrowings that could be drawn down by the end of the 2025/2026 financial year.

Bulk Purchases

The municipal tariff guideline increases issued by NERSA setting the bulk purchase increase at 11.32%.

Contracted Services

Budgetary constraints and economic challenges meant that the municipality had to apply a combination of cost-saving interventions and efficiencies.

Additional funding is allocated for security services. The additional funds will help safeguard municipal properties and facilities, potentially reduce vandalism, theft and other risks that could disrupt service delivery. The investment in security could also lead to long-term costs savings by minimizing repairs and maintenance expenses.

Even with the provision of additional funding for security services the increase in contracted services was limited to 1.38%.

Inventory Consumed

The Geopolitical outlook meant that the Municipality needed to provide above inflationary increase for affected goods and services like Fuel and Oil.

Operational costs

The ward allocations are increased from R120 000 in the current financial year to R200 000 in the 2025/2026 financial year. Provision is also made for above inflationary increase for the licensing and registration of municipal vehicles.

CAPITAL BUDGET

The capital budget increased from R524 512 559 in 2024/2025 to R642 490 175 in 2025/2026.

DIRECTORATE	2024/2025	2025/2026	% INCR.
Municipal Manager	40 000	100 000	150.00%
Planning and Economic Development	35 083 324	35 403 912	0.91%
Infrastructure Services	369 515 692	470 181 540	27.24%
Corporate Services	51 356 523	50 920 000	-0.85%
Community and Protection Services	67 117 020	81 584 723	21.56%
Financial Services	1 400 000	4 300 000	207.14%
Total Expenditure	**524 512 559**	**642 490 175**	**22.49%**

FUNDING SOURCE	2024/2025	2025/2027	% INCR
Capital Replacement Reserve	234 652 040	325 835 001	38.86%
Development Contribution	35 799 541	33 057 181	-7.66%
External Loan	118 845 659	198 019 488	66.62%
National Government	100 215 522	63 693 288	-36.44%
Provincial Government	34 999 797	21 885 217	-37.47%
	524 512 559	**642 490 175**	**22.49%**

CAPITAL PROJECTS ABOVE R50 MILLION INCLUDED IN THE THREE YEAR MTREF

The following projects included in the three-year MTREF budget are above R50 million:

Project Description	2025/2026	2026/2027	2027/2028	MTREF Total
Upgrade of IdasValley WTP	2 000 000	10 000 000	40 000 000	52 000 000
Upgrade of WWTW: Klapmuts	25 000 000	55 000 020	1 000 000	81 000 020
Extention Of WWTW: Stellenbosch	6 000 000	30 000 000	46 200 000	82 200 000
Bien don 66/11kV substation new	23 847 227	44 920 700	25 000 000	93 767 927
Calcatta Memorial Park	48 820 550	3 500 000	8 000 000	60 320 550
Bulk Water Supply Pipe and Reservoir: Stellenbosch	100 503 600	43 281 936	-	143 785 536
	206 171 377	**186 702 656**	**120 200 000**	**513 074 033**

Major capital expenditure is planned in the following areas during the 2025/2026 financial year:

• Adam Tas Corridor Precinct 10
• Electricity Network: Pniel
• Energy Efficiency and Demand Side Management
• Network Cable Replace 11 Kv
• System Control Centre & Upgrade Telemetry:
• Bird Street Dualling - Adam Tas to Kayamandi
• Major Drop-Offs: Construction - Franschoek
• Refurbish Plant & Equipment - Raithby WWTW
• Erf 7001 Cloetesville (380) FLISP
• Jamestown: Housing
• La Motte Old Forest Station (±430 services & ±430 units)
• Rehabilitation of Langrug Dam and Engineering Services
• Bien don 66/11kV substation new
• Cable replacement 66kV
• Electrification INEP
• Kayamandi new substation 11 kV switching station
• Third transformer and associated works 20MVA Cloetesville
• Upgrade transformers at Main substation 7.5MVA to 20MVA
• Switchgear Substation University
• Kayamandi: Zone O (±711 services)
• Adhoc Reconstruction Of Roads (WC024)
• Lanquedoc Access road and Bridge
• Reseal Roads - Stellenbosch & Surrounding
• Jamestown Transport Network - School Street
• Main Road Intersection Improvements: Strand / Adam Tas / Alexander
• Expansion of the landfill site (New cells)
• Extention Of WWTW: Stellenbosch
• Sewer pipe Replacement
• Upgrade of IdasValley WTP
• Upgrade of WWTW Wemmershoek

• Upgrade of WWTW: Klapmuts
• Bulk Water Supply Pipe and Reservoir: Stellenbosch
• Bulk Water Supply Pipe Line & Pumpstations: Franschhoek
• Bulk Water Supply Pipe: Cloetesville/ Idas Valley
• New Reservoir & Pipeline: Vlottenburg
• Waterpipe Replacement

C: HIGH LEVEL BUDGET SUMMARY

	Operating Income R	Operating Expenditure R	Capital Expenditure R	Total Budget R
Municipal Manager	2 412 150	23 693 262	100 000	23 793 262
Planning and Economic Development	51 760 136	130 807 404	35 403 912	166 211 316
Infrastructure Services	1 962 771 629	1 636 652 537	470 181 540	2 106 834 077
Corporate Services	13 891 229	236 951 689	50 920 000	287 871 689
Community and Protection Services	209 811 814	568 392 787	81 584 723	649 977 510
Financial Services	727 089 522	144 583 175	4 300 000	148 883 175
Total	**2 967 736 480**	**2 741 080 854**	**642 490 175**	**3 383 571 029**

D: ANNUAL BUDGET TABLES

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached reflecting the composition and detail of the above-mentioned amounts.

Budget Summary	Table A1
Budgeted Financial Performance	Table A2
(Revenue and Expenditure by functional classification)	
Budgeted Financial Performance	Table A3
(Revenue and Expenditure by municipal vote)	
Budgeted Financial Performance	Table A4
(Revenue and Expenditure)	
Budgeted Capital Expenditure by vote, functional classification	Table A5
and funding	
Budgeted Financial Position	Table A6
Budgeted Cash flows	Table A7
Cash backed reserves/accumulated surplus reconciliation	Table A8
Asset Management	Table A9
Basic Service Delivery Measurement	Table A10

The information displayed in the “Adjusted Budget” column for the 2024/2025 financial year includes all changes approved by Council in the Adjustments Budgets during the current financial year.

WC024 Stellenbosch - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	421 969	452 019	484 454	509 116	509 116	509 116	492 603	571 651	606 136	642 710
Service charges	1 090 198	1 138 698	1 289 135	1 450 081	1 495 081	1 495 081	1 324 385	1 662 304	1 844 526	2 048 098
Investment revenue	18 770	42 250	57 312	44 232	54 232	54 232	52 141	63 980	66 147	68 414
Transfer and subsidies - Operational	226 597	211 295	230 231	245 638	244 433	244 433	229 242	260 585	303 919	317 945
Other own revenue	192 277	258 297	292 862	283 086	283 086	283 086	236 322	310 802	324 443	333 650
Total Revenue (excluding capital transfers and	1 949 813	2 102 560	2 353 994	2 532 153	2 585 948	2 585 948	2 334 694	2 869 321	3 145 171	3 410 817
Employee costs	549 555	542 779	632 279	656 455	650 857	650 857	517 010	729 635	753 435	795 372
Remuneration of councillors	19 815	22 765	22 620	23 422	23 422	23 422	19 285	24 593	25 823	27 114
Depreciation and amortisation	221 416	233 250	207 180	249 408	219 703	219 703	178 036	225 960	232 739	237 394
Interest	44 332	59 928	63 411	71 259	83 481	83 481	30 197	77 649	92 943	106 984
Inventory consumed and bulk purchases	604 050	608 174	724 599	827 038	825 384	825 384	645 580	928 091	1 035 256	1 156 740
Transfers and subsidies	13 364	17 758	21 324	20 739	21 639	21 639	16 796	22 631	23 687	24 618
Other expenditure	489 000	466 368	569 613	663 413	698 356	698 356	401 475	732 522	807 755	816 593
Total Expenditure	1 941 532	1 951 023	2 241 026	2 511 734	2 522 843	2 522 843	1 808 378	2 741 081	2 971 638	3 164 816
Surplus/(Deficit)	8 281	151 537	112 968	20 419	63 105	63 105	526 316	128 240	173 533	246 001
Transfers and subsidies - capital (monetary allocations)	94 509	100 312	106 864	99 123	135 215	135 215	73 300	98 415	130 747	122 438
Transfers and subsidies - capital (in-kind)	50	23	5 137	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	102 840	251 872	224 968	119 542	198 320	198 320	599 616	226 656	304 280	368 438
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	102 840	251 872	224 968	119 542	198 320	198 320	599 616	226 656	304 280	368 438
Capital expenditure & funds sources										
Capital expenditure	340 170	318 447	428 509	599 345	524 513	524 513	283 428	642 490	647 192	518 728
Transfers recognised - capital	94 873	116 345	121 312	137 551	171 015	171 015	109 622	118 636	126 193	128 467
Borrowing	128 766	84 534	137 739	200 000	118 846	118 846	66 316	198 019	199 423	77 999
Internally generated funds	116 481	115 645	164 073	261 795	234 652	234 652	107 490	325 835	321 576	312 261
Total sources of capital funds	340 120	316 524	423 124	599 345	524 513	524 513	283 428	642 490	647 192	518 728
Financial position										
Total current assets	745 309	1 863 998	2 180 091	894 865	948 359	948 359	2 652 507	932 399	1 001 150	1 066 404
Total non current assets	5 999 577	5 652 855	5 858 053	6 680 375	6 635 247	6 635 247	5 947 552	7 047 276	7 045 199	6 912 081
Total current liabilities	431 325	1 431 540	1 643 278	486 366	501 589	501 589	1 601 700	498 267	498 367	498 818
Total non current liabilities	793 586	568 530	827 907	1 076 572	990 417	990 417	827 907	1 168 172	1 157 122	1 024 648
Community wealth/Equity	5 546 135	5 776 460	6 001 468	6 012 302	6 091 081	6 091 081	6 817 194	6 313 236	6 390 861	6 455 019
Cash flows										
Net cash from (used) operating	1 137 048	1 845 150	(229 595)	461 634	604 922	604 922	(5 118 170)	572 998	641 516	684 249
Net cash from (used) investing	(37 541)	(7 127)	1 700	(4 599)	(4 599)	(4 599)	11 757	(738 582)	(744 183)	(596 361)
Net cash from (used) financing	(142 853)	(45 548)	(190 650)	136 080	54 926	54 926	(34 672)	135 804	122 659	(12 029)
Cash/cash equivalents at the year end	1 290 738	2 235 876	160 164	1 214 589	1 276 722	1 276 722	(4 534 689)	649 027	669 019	744 878
Cash backing/surplus reconciliation										
Cash and investments available	443 400	578 713	606 395	529 941	678 132	678 132	789 795	649 027	698 799	754 665
Application of cash and investments	224 439	243 096	277 383	112 699	193 336	193 336	1 036 074	478 416	460 564	441 169
Balance - surplus (shortfall)	218 961	335 616	329 012	417 241	484 795	484 795	(246 279)	170 611	238 234	313 496
Asset management										
Asset register summary (WDV)	5 992 856	5 648 257	5 851 544	6 675 776	6 630 648	6 630 648		7 042 678	7 040 601	6 907 482
Depreciation	221 416	233 250	207 180	249 408	219 703	219 703		225 960	232 739	237 394
Renewal and Upgrading of Existing Assets	179 364	106 344	139 142	344 932	282 321	282 321		408 310	335 110	261 822
Repairs and Maintenance	63 917	84 992	123 724	120 048	130 017	130 017		150 852	149 342	150 819
Free services										
Cost of Free Basic Services provided	34 759	44 034	50 843	43 344	48 789	48 789		99 788	123 531	164 383
Revenue cost of free services provided	51 233	35 175	(6 217)	48 315	48 315	48 315		50 465	53 493	56 702
Households below minimum service level										
Water:	2	1	1	1	1	1		1	1	1
Sanitation/sewerage:	1	1	1	1	1	1		1	1	1
Energy:	2	2	2	2	2	2		2	1	1
Refuse:	5	4	4	4	4	4		4	4	3

WC024 Stellenbosch - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		**517 935**	**585 336**	**664 483**	**649 367**	**659 517**	**659 517**	**743 393**	**781 545**	**823 261**
Executive and council		306	624	846	987	987	987	3 585	721	740
Finance and administration		517 629	584 162	663 637	648 380	658 530	658 530	739 808	780 824	822 522
Internal audit		–	550	–	–	–	–	–	–	–
Community and public safety		**186 645**	**197 622**	**194 078**	**220 431**	**230 908**	**230 908**	**248 319**	**338 787**	**337 193**
Community and social services		16 503	23 371	21 350	17 872	22 008	22 008	18 523	8 600	8 979
Sport and recreation		3 952	1 073	746	257	257	257	809	281	288
Public safety		142 966	162 526	161 542	180 261	180 261	180 261	188 885	196 661	201 577
Housing		23 225	10 652	10 440	22 041	28 382	28 382	40 102	133 246	126 349
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**106 877**	**105 615**	**104 683**	**120 984**	**129 444**	**129 444**	**96 123**	**78 792**	**85 026**
Planning and development		45 733	94 388	87 028	106 067	100 379	100 379	81 016	63 050	68 516
Road transport		60 826	10 106	16 733	13 422	27 570	27 570	13 547	14 112	14 839
Environmental protection		318	1 121	922	1 494	1 494	1 494	1 560	1 630	1 671
Trading services		**1 271 256**	**1 314 322**	**1 502 751**	**1 640 495**	**1 701 295**	**1 701 295**	**1 879 901**	**2 076 793**	**2 287 774**
Energy sources		844 346	858 023	965 506	1 122 237	1 176 737	1 176 737	1 326 497	1 488 972	1 663 307
Water management		163 665	174 366	220 201	215 225	221 225	221 225	236 747	250 942	265 814
Waste water management		143 738	151 140	170 215	159 519	164 819	164 819	172 165	182 839	194 185
Waste management		119 507	130 793	146 830	143 514	138 514	138 514	144 492	154 040	164 468
Other	4	**103**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**2 082 815**	**2 202 895**	**2 465 994**	**2 631 276**	**2 721 163**	**2 721 163**	**2 967 736**	**3 275 918**	**3 533 254**
Expenditure - Functional										
Governance and administration		**290 917**	**277 528**	**311 200**	**353 721**	**362 754**	**362 754**	**397 039**	**413 956**	**435 554**
Executive and council		45 986	37 415	31 667	33 196	33 167	33 167	39 693	39 554	41 238
Finance and administration		235 492	226 678	273 416	314 934	324 083	324 083	349 590	366 203	385 647
Internal audit		9 439	13 434	6 117	5 591	5 504	5 504	7 756	8 200	8 669
Community and public safety		**385 360**	**475 410**	**462 551**	**518 969**	**556 593**	**556 593**	**639 347**	**698 709**	**718 189**
Community and social services		37 786	43 149	46 527	55 692	56 466	56 466	57 081	48 561	50 348
Sport and recreation		62 393	46 247	60 797	75 133	77 393	77 393	81 539	84 352	88 298
Public safety		262 090	347 319	322 666	345 534	368 363	368 363	437 480	454 337	468 790
Housing		23 092	38 696	32 561	42 611	54 371	54 371	63 247	111 459	110 753
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**187 837**	**155 165**	**150 187**	**228 743**	**195 044**	**195 044**	**186 646**	**192 982**	**201 689**
Planning and development		75 643	73 391	66 934	84 954	80 970	80 970	87 905	90 261	94 824
Road transport		96 285	65 413	68 004	124 698	94 186	94 186	77 812	80 834	84 011
Environmental protection		15 910	16 362	15 249	19 092	19 888	19 888	20 929	21 887	22 854
Trading services		**1 115 860**	**1 042 919**	**1 317 088**	**1 410 302**	**1 408 452**	**1 408 452**	**1 518 048**	**1 665 990**	**1 809 384**
Energy sources		665 470	650 457	773 277	839 839	833 397	833 397	960 718	1 074 771	1 204 020
Water management		140 978	140 964	188 552	178 797	203 295	203 295	185 692	198 971	208 314
Waste water management		156 664	174 410	185 999	230 551	204 424	204 424	217 041	232 935	229 928
Waste management		152 749	77 088	169 260	161 114	167 336	167 336	154 598	159 313	167 123
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**1 979 975**	**1 951 023**	**2 241 026**	**2 511 734**	**2 522 843**	**2 522 843**	**2 741 081**	**2 971 638**	**3 164 816**
Surplus/(Deficit) for the year		**102 840**	**251 872**	**224 968**	**119 542**	**198 320**	**198 320**	**226 656**	**304 280**	**368 438**

WC024 Stellenbosch - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		**517 935**	**585 336**	**664 483**	**649 367**	**659 517**	**659 517**	**743 393**	**781 545**	**823 261**
Executive and council		306	624	846	987	987	987	3 585	721	740
Mayor and Council		306	624	846	987	987	987	1 173	721	740
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	2 412	–	–
Finance and administration		517 629	584 162	663 637	648 380	658 530	658 530	739 808	780 824	822 522
Administrative and Corporate Support		–	83	–	29	29	29	30	31	32
Asset Management		–	–	–	–	–	–	–	–	–
Finance		508 002	573 035	651 086	636 404	646 404	646 404	726 754	767 758	809 129
Fleet Management		137	126	179	152	152	152	159	166	171
Human Resources		1 202	1 278	1 265	1 041	1 191	1 191	1 637	1 135	1 164
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		150	2	23	30	30	30	31	33	34
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		7 970	9 570	10 063	10 556	10 556	10 556	11 021	11 517	11 804
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		168	67	1 020	168	168	168	176	184	188
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	550	–	–	–	–	–	–	–
Governance Function		–	550	–	–	–	–	–	–	–
Community and public safety		**186 645**	**197 622**	**194 078**	**220 431**	**230 908**	**230 908**	**248 319**	**338 787**	**337 193**
Community and social services		**16 503**	**23 371**	**21 350**	**17 872**	**22 008**	**22 008**	**18 523**	**8 600**	**8 979**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 362	1 271	1 220	1 220	1 220	1 125	1 175	1 205
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		4 991	10 806	9 411	5 132	5 132	5 132	7 136	7 267	7 613
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		263	226	320	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		9 969	10 798	10 267	11 439	15 575	15 575	10 137	120	124
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		74	179	81	81	81	81	126	38	38
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**3 952**	**1 073**	**746**	**257**	**257**	**257**	**809**	**281**	**288**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		568	713	562	147	147	147	394	161	165
Recreational Facilities		73	82	88	110	110	110	115	120	123
Sports Grounds and Stadiums		3 310	278	96	–	–	–	300	–	–
Public safety		**142 966**	**162 526**	**161 542**	**180 261**	**180 261**	**180 261**	**188 885**	**196 661**	**201 577**
Civil Defence		4 976	1 246	294	35	35	35	37	38	39
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		497	715	812	201	201	201	903	220	225
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		137 493	160 564	160 436	180 024	180 024	180 024	187 946	196 403	201 313
Pounds		–	–	–	–	–	–	–	–	–
Housing		**23 225**	**10 652**	**10 440**	**22 041**	**28 382**	**28 382**	**40 102**	**133 246**	**126 349**
Housing		23 225	10 652	10 440	22 041	28 382	28 382	40 102	133 246	126 349
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**106 877**	**105 615**	**104 683**	**120 984**	**129 444**	**129 444**	**96 123**	**78 792**	**85 026**
Planning and development		**45 733**	**94 388**	**87 028**	**106 067**	**100 379**	**100 379**	**81 016**	**63 050**	**68 516**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 517	1 928	2 272	2 687	2 687	2 687	2 080	194	198
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		9 659	8 237	10 208	9 175	9 175	9 175	9 579	10 010	10 260
Project Management Unit		30 557	84 223	74 547	94 205	88 516	88 516	69 358	52 847	58 058
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**60 826**	**10 106**	**16 733**	**13 422**	**27 570**	**27 570**	**13 547**	**14 112**	**14 839**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		2 017	2 305	1	33	33	33	34	36	37
Roads		58 809	7 802	16 733	13 390	27 538	27 538	13 512	14 076	14 802

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**318**	**1 121**	**922**	**1 494**	**1 494**	**1 494**	**1 560**	**1 630**	**1 671**
Biodiversity and Landscape		145	989	886	1 439	1 439	1 439	1 503	1 570	1 609
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		173	131	36	55	55	55	58	60	62
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**1 271 256**	**1 314 322**	**1 502 751**	**1 640 495**	**1 701 295**	**1 701 295**	**1 879 901**	**2 076 793**	**2 287 774**
Energy sources		**844 346**	**858 023**	**965 506**	**1 122 237**	**1 176 737**	**1 176 737**	**1 326 497**	**1 488 972**	**1 663 307**
Electricity		844 346	858 023	965 506	1 122 237	1 176 737	1 176 737	1 326 497	1 488 972	1 663 307
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**163 665**	**174 366**	**220 201**	**215 225**	**221 225**	**221 225**	**236 747**	**250 942**	**265 814**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		163 665	174 366	220 201	215 225	221 225	221 225	236 747	250 942	265 814
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**143 738**	**151 140**	**170 215**	**159 519**	**164 819**	**164 819**	**172 165**	**182 839**	**194 185**
Public Toilets		7 015	8 020	8 430	9 207	9 207	9 207	9 934	10 728	11 587
Sewerage		52 670	53 647	60 674	67 861	73 161	73 161	74 609	78 963	83 615
Storm Water Management		829	1 624	646	1 782	1 782	1 782	1 860	1 944	2 041
Waste Water Treatment		83 224	87 850	100 464	80 669	80 669	80 669	85 762	91 203	96 942
Waste management		**119 507**	**130 793**	**146 830**	**143 514**	**138 514**	**138 514**	**144 492**	**154 040**	**164 468**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		3 157	3 938	3 551	3 400	3 400	3 400	3 634	3 885	4 153
Solid Waste Removal		116 350	126 855	143 279	140 115	135 115	135 115	140 858	150 155	160 315
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**103**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		103	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**2 082 815**	**2 202 895**	**2 465 994**	**2 631 276**	**2 721 163**	**2 721 163**	**2 967 736**	**3 275 918**	**3 533 254**
Expenditure - Functional										
Municipal governance and administration		**290 917**	**277 528**	**311 200**	**353 721**	**362 754**	**362 754**	**397 039**	**413 956**	**435 554**
Executive and council		45 986	37 415	31 667	33 196	33 167	33 167	39 693	39 554	41 238
Mayor and Council		42 511	29 942	30 885	28 693	28 763	28 763	32 476	34 476	35 872
Municipal Manager, Town Secretary and Chief Executive		3 475	7 473	782	4 504	4 404	4 404	7 217	5 078	5 366
Finance and administration		235 492	226 678	273 416	314 934	324 083	324 083	349 590	366 203	385 647
Administrative and Corporate Support		1 685	17 564	16 177	20 416	20 605	20 605	20 812	21 969	24 733
Asset Management		1 959	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance		88 406	102 848	122 142	114 750	118 406	118 406	130 464	137 709	144 960
Fleet Management		2 170	3 918	2 400	2 633	5 573	5 573	3 191	2 990	3 091
Human Resources		49 013	39 915	47 432	73 272	69 725	69 725	88 176	92 588	97 821
Information Technology		45 751	43 527	41 070	50 360	50 560	50 560	48 918	50 429	51 946
Legal Services		6 735	7 099	6 775	7 344	12 344	12 344	7 582	7 820	8 068
Marketing, Customer Relations, Publicity and Media Co-ordination		2 497	2 627	2 420	3 169	3 189	3 189	4 444	4 708	4 988
Property Services		29 881	29 468	23 001	29 613	29 944	29 944	31 814	32 967	34 133
Risk Management		1 117	–	3	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		6 279	(20 286)	11 994	13 376	13 736	13 736	14 188	15 023	15 907
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		9 439	13 434	6 117	5 591	5 504	5 504	7 756	8 200	8 669
Governance Function		9 439	13 434	6 117	5 591	5 504	5 504	7 756	8 200	8 669
Community and public safety		**385 360**	**475 410**	**462 551**	**518 969**	**556 593**	**556 593**	**639 347**	**698 709**	**718 189**
Community and social services		**37 786**	**43 149**	**46 527**	**55 692**	**56 466**	**56 466**	**57 081**	**48 561**	**50 348**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		4 841	4 739	4 872	6 264	6 244	6 244	6 813	7 139	7 478
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		4 934	6 313	6 580	7 290	7 876	7 876	8 323	8 534	8 945
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		5 310	6 853	6 021	7 606	7 606	7 606	7 974	8 353	8 646
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		9 884	11 952	11 041	13 520	13 393	13 393	11 423	1 404	1 458
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		12 816	13 292	18 013	21 011	21 347	21 347	22 548	23 132	23 821
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**62 393**	**46 247**	**60 797**	**75 133**	**77 393**	**77 393**	**81 539**	**84 352**	**88 298**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		40 878	27 562	42 511	52 195	52 455	52 455	54 676	56 430	59 060
Recreational Facilities		1 251	1 118	1 025	2 882	2 853	2 853	3 209	3 217	3 393
Sports Grounds and Stadiums		20 264	17 566	17 261	20 055	22 085	22 085	23 654	24 706	25 845
Public safety		**262 090**	**347 319**	**322 666**	**345 534**	**368 363**	**368 363**	**437 480**	**454 337**	**468 790**
Civil Defence		73 486	90 033	91 394	104 266	110 077	110 077	132 810	137 104	141 535

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		47 863	47 312	51 311	43 825	45 349	45 349	47 750	49 596	52 260
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		140 741	209 974	179 961	197 443	212 937	212 937	256 921	267 637	274 996
Pounds		–	–	–	–	–	–	–	–	–
Housing		**23 092**	**38 696**	**32 561**	**42 611**	**54 371**	**54 371**	**63 247**	**111 459**	**110 753**
Housing		16 458	25 190	20 928	26 686	37 924	37 924	49 136	96 730	95 386
Informal Settlements		6 634	13 506	11 633	15 925	16 447	16 447	14 111	14 730	15 366
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**187 837**	**155 165**	**150 187**	**228 743**	**195 044**	**195 044**	**186 646**	**192 982**	**201 689**
Planning and development		**75 643**	**73 391**	**66 934**	**84 954**	**80 970**	**80 970**	**87 905**	**90 261**	**94 824**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		7 160	11 032	11 937	20 771	22 769	22 769	25 677	25 082	26 407
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		11 614	7 871	6 884	–	2 069	2 069	763	786	802
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		35 536	35 863	37 269	40 432	40 960	40 960	47 240	49 702	52 282
Project Management Unit		21 332	18 625	10 845	23 750	15 172	15 172	14 225	14 690	15 332
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**96 285**	**65 413**	**68 004**	**124 698**	**94 186**	**94 186**	**77 812**	**80 834**	**84 011**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		6 003	13 087	13 549	15 615	15 585	15 585	14 313	14 671	15 051
Roads		90 282	52 326	54 455	109 083	78 601	78 601	63 499	66 163	68 960
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**15 910**	**16 362**	**15 249**	**19 092**	**19 888**	**19 888**	**20 929**	**21 887**	**22 854**
Biodiversity and Landscape		12 712	14 926	14 303	17 391	18 428	18 428	18 972	19 864	20 767
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		3 198	1 436	946	1 701	1 460	1 460	1 957	2 023	2 087
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**1 115 860**	**1 042 919**	**1 317 088**	**1 410 302**	**1 408 452**	**1 408 452**	**1 518 048**	**1 665 990**	**1 809 384**
Energy sources		**665 470**	**650 457**	**773 277**	**839 839**	**833 397**	**833 397**	**960 718**	**1 074 771**	**1 204 020**

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		665 470	650 457	773 277	839 839	833 397	833 397	960 718	1 074 771	1 204 020
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**140 978**	**140 964**	**188 552**	**178 797**	**203 295**	**203 295**	**185 692**	**198 971**	**208 314**
Water Treatment		13 021	8 470	16 222	18 922	26 884	26 884	19 672	20 081	21 267
Water Distribution		119 888	124 228	163 790	150 207	159 593	159 593	156 306	168 789	176 570
Water Storage		8 069	8 266	8 540	9 668	16 818	16 818	9 715	10 101	10 476
Waste water management		**156 664**	**174 410**	**185 999**	**230 551**	**204 424**	**204 424**	**217 041**	**232 935**	**229 928**
Public Toilets		8 552	8 483	9 573	10 065	9 546	9 546	8 926	9 205	9 497
Sewerage		78 168	95 449	78 654	109 601	70 738	70 738	92 232	97 010	98 499
Storm Water Management		17 964	18 582	18 422	22 387	31 973	31 973	24 360	25 305	26 208
Waste Water Treatment		51 979	51 896	79 350	88 498	92 168	92 168	91 523	101 414	95 724
Waste management		**152 749**	**77 088**	**169 260**	**161 114**	**167 336**	**167 336**	**154 598**	**159 313**	**167 123**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		66 575	(1 795)	68 623	79 013	78 080	78 080	63 720	65 676	70 437
Solid Waste Removal		68 015	63 347	80 260	61 099	68 335	68 335	68 563	70 940	73 589
Street Cleaning		18 158	15 536	20 377	21 002	20 921	20 921	22 315	22 696	23 097
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**1 979 975**	**1 951 023**	**2 241 026**	**2 511 734**	**2 522 843**	**2 522 843**	**2 741 081**	**2 971 638**	**3 164 816**
Surplus/(Deficit) for the year		**102 840**	**251 872**	**224 968**	**119 542**	**198 320**	**198 320**	**226 656**	**304 280**	**368 438**

WC024 Stellenbosch - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	550	–	–	–	–	2 412	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		25 920	20 817	23 224	33 903	40 244	40 244	51 760	143 449	136 807
Vote 3 - INFRASTRUCTURE SERVICES		1 370 622	1 406 348	1 593 728	1 748 089	1 817 349	1 817 349	1 962 772	2 143 716	2 360 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		172 179	190 393	184 560	199 917	204 053	204 053	209 812	207 208	212 552
Vote 5 - CORPORATE SERVICES		5 787	11 557	12 856	12 642	12 792	12 792	13 891	13 438	13 774
Vote 6 - FINANCIAL SERVICES		508 307	573 229	651 626	636 725	646 725	646 725	727 090	768 108	809 488
Total Revenue by Vote	2	**2 082 815**	**2 202 895**	**2 465 994**	**2 631 276**	**2 721 163**	**2 721 163**	**2 967 736**	**3 275 918**	**3 533 254**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		21 351	24 006	13 629	17 203	17 694	17 694	23 693	22 485	23 761
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		70 892	78 789	82 388	98 091	113 805	113 805	130 807	180 604	183 532
Vote 3 - INFRASTRUCTURE SERVICES		1 223 650	1 168 066	1 425 261	1 541 782	1 505 712	1 505 712	1 636 653	1 789 036	1 936 742
Vote 4 - COMMUNITY AND PROTECTION SERVICES		383 844	420 645	409 913	510 981	528 743	528 743	568 393	579 572	600 220
Vote 5 - CORPORATE SERVICES		174 950	169 238	179 638	216 624	219 329	219 329	236 952	247 636	260 108
Vote 6 - FINANCIAL SERVICES		105 289	90 279	130 198	127 053	137 559	137 559	144 583	152 306	160 453
Total Expenditure by Vote	2	**1 979 975**	**1 951 023**	**2 241 026**	**2 511 734**	**2 522 843**	**2 522 843**	**2 741 081**	**2 971 638**	**3 164 816**
Surplus/(Deficit) for the year	2	**102 840**	**251 872**	**224 968**	**119 542**	**198 320**	**198 320**	**226 656**	**304 280**	**368 438**

WC024 Stellenbosch - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**550**	**–**	**–**	**–**	**–**	**2 412**	**–**	**–**
1.1 - 1100 MUNICIPAL MANAGER 1		–	–	–	–	–	–	2 412	–	–
1.2 - 1105 INTERNAL AUDIT 2		–	550	–	–	–	–	–	–	–
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		**25 920**	**20 817**	**23 224**	**33 903**	**40 244**	**40 244**	**51 760**	**143 449**	**136 807**
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		3 211	8 226	10 432	9 077	9 077	9 077	9 477	9 903	10 151
2.2 - 2205 BUILDING CONTROL 4		23	11	80	96	96	96	100	104	107
2.3 - 2210 TOWN PLANNING 4 - 5		–	–	–	–	–	–	–	–	–
2.4 - 2230 TOWN DEVELOPMENT 5		–	–	–	2	2	2	2	2	2
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		9 461	1 928	2 273	2 687	2 687	2 687	2 080	194	198
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		200	–	–	–	–	–	–	–	–
2.7 - 3781 HOUSING ADMINISTRATION 9-10		8 362	9 076	8 346	9 652	16 052	16 052	9 890	9 121	9 349
2.8 - 3783 NEW HOUSING 10		4 662	1 576	2 094	12 389	12 330	12 330	30 212	124 125	117 000
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 3 - INFRASTRUCTURE SERVICES		**1 370 622**	**1 406 348**	**1 593 728**	**1 748 089**	**1 817 349**	**1 817 349**	**1 962 772**	**2 143 716**	**2 360 634**
3.1 - 6600 ENGINEERING SERVICES GENERAL		34 805	7 850	9 338	–	–	–	–	–	–
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		809 541	850 173	956 167	1 122 237	1 176 737	1 176 737	1 326 497	1 488 972	1 663 307
3.3 - 6530 REFUSE REMOVAL 60-61		126 523	138 812	150 441	152 721	147 721	147 721	154 426	164 768	176 054
3.4 - 6620 ROADS		59 638	9 427	17 379	15 172	29 320	29 320	15 373	16 020	16 843
3.5 - 6606 SEWERAGE NETWORK		135 894	141 497	160 870	148 530	159 830	159 830	160 371	170 166	180 557
3.6 - 6650 WATER NETWORK		163 665	174 366	224 985	215 225	215 225	215 225	236 747	250 942	265 814
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		–	–	–	–	–	–	–	–	–
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		–	–	–	–	–	–	–	–	–
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		40 557	84 223	74 547	94 205	88 516	88 516	69 358	52 847	58 058
3.10 - 6540 CLEANING OF STREETS		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**172 179**	**190 393**	**184 560**	**199 917**	**204 053**	**204 053**	**209 812**	**207 208**	**212 552**
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		5 072	10 896	9 498	5 250	5 250	5 250	7 258	7 395	7 744
4.2 - 5120 FIRE SERVICES 20-22		497	715	812	201	201	201	903	220	225
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		145 934	162 867	160 437	180 057	180 057	180 057	187 980	196 439	201 350
4.4 - 5705 DISASTER MANAGEMENT 25-26		263	226	320	–	–	–	–	–	–
4.5 - 5710 LAW ENFORCEMENT 26-27		4 976	1 246	294	35	35	35	37	38	39
4.6 - 3300 FORESTRY		878	1 827	1 484	1 635	1 635	1 635	1 947	1 783	1 828
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		3 310	278	96	–	–	–	300	–	–
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		1 205	1 362	1 271	1 220	1 220	1 220	1 125	1 175	1 205

WC024 Stellenbosch - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		9 969	10 798	10 267	11 439	15 575	15 575	10 137	120	124
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		74	179	81	81	81	81	126	38	38
Vote 5 - CORPORATE SERVICES		**5 787**	**11 557**	**12 856**	**12 642**	**12 792**	**12 792**	**13 891**	**13 438**	**13 774**
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		–	83	–	29	29	29	30	31	32
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		1 202	1 278	1 925	1 041	1 191	1 191	1 637	1 135	1 164
5.3 - 5715 OCCUPATIONAL SAFETY 82		–	–	–	–	–	–	–	–	–
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		–	–	–	–	–	–	–	–	–
5.5 - 7720 LEGAL SERVICES 84		150	2	23	30	30	30	31	33	34
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		306	624	846	987	987	987	1 173	721	740
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		–	–	–	–	–	–	–	–	–
5.8 - 2235 PROPERTY MANAGEMENT 11-12		4 129	9 570	10 062	10 556	10 556	10 556	11 021	11 517	11 804
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		**508 307**	**573 229**	**651 626**	**636 725**	**646 725**	**646 725**	**727 090**	**768 108**	**809 488**
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		512 723	572 892	651 083	636 404	646 404	646 404	726 754	767 758	809 129
6.2 - 9920 FINANCIAL SERVICES: STORES 94		(2 711)	211	193	168	168	168	176	184	188
6.3 - 9921 FINANCIAL SERVICES: SCM 94		(1 842)	–	171	–	–	–	–	–	–
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		137	126	179	152	152	152	159	166	171
		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**2 082 815**	**2 202 895**	**2 465 994**	**2 631 276**	**2 721 163**	**2 721 163**	**2 967 736**	**3 275 918**	**3 533 254**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**21 351**	**24 006**	**13 629**	**17 203**	**17 694**	**17 694**	**23 693**	**22 485**	**23 761**
1.1 - 1100 MUNICIPAL MANAGER 1		5 043	7 102	1 497	6 010	5 827	5 827	9 583	7 586	8 025
1.2 - 1105 INTERNAL AUDIT 2		9 335	12 038	4 604	4 068	4 082	4 082	5 390	5 691	6 010
1.3 - 1106 AUDIT COMMITTEE 2		–	–	–	–	–	–	–	–	–
1.4 - 1111 LIAISON EXECUTIVE 2		485	(1 838)	802	–	–	–	–	–	–
1.5 - 7770 COMMUNICATION SERVICES		2 497	2 627	2 420	3 169	3 189	3 189	4 444	4 708	4 988
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		3 868	3 967	4 205	3 794	4 413	4 413	4 011	4 217	4 434
1.7 - 8116 PUBLIC PARTICIPATION		121	109	102	162	184	184	265	282	304
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		**70 892**	**78 789**	**82 388**	**98 091**	**113 805**	**113 805**	**130 807**	**180 604**	**183 532**
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		10 284	10 346	10 960	10 825	10 792	10 792	14 011	14 592	15 198
2.2 - 2205 BUILDING CONTROL 4		7 657	7 728	8 604	10 745	10 790	10 790	11 450	12 122	12 833
2.3 - 2210 TOWN PLANNING 4 - 5		11 636	11 141	11 950	11 160	11 678	11 678	13 526	14 255	15 009
2.4 - 2230 TOWN DEVELOPMENT 5		6 602	5 824	5 750	7 702	9 769	9 769	9 017	9 520	10 044
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		14 451	13 506	14 520	16 815	18 172	18 172	21 401	20 583	21 670
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		12	60	23	43	213	213	3 732	3 844	3 921
2.7 - 3781 HOUSING ADMINISTRATION 9-10		15 549	17 483	18 738	24 170	35 067	35 067	35 297	35 373	31 093
2.8 - 3783 NEW HOUSING 10		4 700	12 700	11 843	16 632	17 323	17 323	22 374	70 316	73 764
		–	–	–	–	–	–	–	–	–

WC024 Stellenbosch - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		–	–	–	–	–	–	–	–	–
Vote 3 - INFRASTRUCTURE SERVICES		**1 223 650**	**1 168 066**	**1 425 261**	**1 541 782**	**1 505 712**	**1 505 712**	**1 636 653**	**1 789 036**	**1 936 742**
3.1 - 6600 ENGINEERING SERVICES GENERAL		39 451	7 934	20 352	9 555	18 992	18 992	10 352	10 902	11 466
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		616 558	621 863	730 520	809 166	790 833	790 833	929 758	1 042 754	1 170 918
3.3 - 6530 REFUSE REMOVAL 60-61		138 265	64 936	148 977	143 359	146 881	146 881	135 122	139 553	147 129
3.4 - 6620 ROADS		108 766	114 022	118 675	131 470	119 425	119 425	130 707	135 601	140 183
3.5 - 6606 SEWERAGE NETWORK		129 734	159 370	156 196	198 100	161 539	161 539	182 162	196 784	192 549
3.6 - 6650 WATER NETWORK		140 790	140 964	188 552	178 797	203 295	203 295	185 692	198 971	208 314
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		3 636	6 203	7 151	7 175	10 406	10 406	7 119	7 283	7 449
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		6 958	14 347	15 254	13 935	12 775	12 775	13 486	13 830	14 185
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		21 332	18 625	10 845	23 750	15 172	15 172	14 225	14 690	15 332
3.10 - 6540 CLEANING OF STREETS		18 158	19 800	28 739	26 475	26 395	26 395	28 029	28 668	29 217
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**383 844**	**420 645**	**409 913**	**510 981**	**528 743**	**528 743**	**568 393**	**579 572**	**600 220**
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		13 269	12 350	16 785	17 569	19 004	19 004	19 877	20 532	21 578
4.2 - 5120 FIRE SERVICES 20-22		47 863	47 312	51 311	43 825	45 349	45 349	47 750	49 596	52 260
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		145 513	178 979	147 143	212 958	219 570	219 570	228 284	238 071	244 925
4.4 - 5705 DISASTER MANAGEMENT 25-26		5 310	6 853	6 021	7 606	7 606	7 606	7 974	8 353	8 646
4.5 - 5710 LAW ENFORCEMENT 26-27		73 486	90 033	91 730	104 266	110 077	110 077	132 810	137 104	141 535
4.6 - 3300 FORESTRY		50 729	38 206	47 115	63 890	64 218	64 218	67 260	69 535	72 675
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		20 264	17 086	16 933	20 055	21 935	21 935	23 654	24 706	25 845
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		4 841	4 714	4 872	6 264	6 244	6 244	6 813	7 139	7 478
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		9 908	11 952	11 041	13 520	13 393	13 393	11 423	1 404	1 458
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		12 662	13 160	16 962	21 028	21 347	21 347	22 548	23 132	23 821
Vote 5 - CORPORATE SERVICES		**174 950**	**169 238**	**179 638**	**216 624**	**219 329**	**219 329**	**236 952**	**247 636**	**260 108**
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		(11 024)	4 591	2 836	4 035	4 612	4 612	4 708	4 931	5 162
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		41 697	30 714	46 126	67 565	64 140	64 140	82 216	86 275	91 134
5.3 - 5715 OCCUPATIONAL SAFETY 82		1 290	1 244	1 309	5 719	5 589	5 589	5 963	6 316	6 690
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		12 619	12 865	13 339	16 370	15 990	15 990	16 102	17 035	19 568
5.5 - 7720 LEGAL SERVICES 84		7 447	8 070	7 344	7 444	12 444	12 444	7 684	7 924	8 174
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		42 511	29 942	30 885	28 693	28 763	28 763	32 476	34 476	35 872
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		45 291	43 530	41 070	50 360	50 560	50 560	48 918	50 429	51 946
5.8 - 2235 PROPERTY MANAGEMENT 11-12		18 758	17 499	11 644	16 412	16 372	16 372	16 908	17 479	18 051
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		16 361	20 783	25 086	20 027	20 860	20 860	21 977	22 771	23 511
		–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		**105 289**	**90 279**	**130 198**	**127 053**	**137 559**	**137 559**	**144 583**	**152 306**	**160 453**
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		88 710	75 654	115 824	111 043	116 700	116 700	127 194	134 283	141 445
6.2 - 9920 FINANCIAL SERVICES: STORES 94		2 120	2 373	2 648	1 946	3 496	3 496	2 079	2 200	2 327
6.3 - 9921 FINANCIAL SERVICES: SCM 94		12 289	8 506	9 325	11 430	11 790	11 790	12 119	12 833	13 591
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		2 170	3 746	2 400	2 633	5 573	5 573	3 191	2 990	3 091
		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 979 975**	**1 951 023**	**2 241 026**	**2 511 734**	**2 522 843**	**2 522 843**	**2 741 081**	**2 971 638**	**3 164 816**
Surplus/(Deficit) for the year	2	**102 840**	**251 872**	**224 968**	**119 542**	**198 320**	**198 320**	**226 656**	**304 280**	**368 438**

WC024 Stellenbosch - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	756 431	779 984	874 586	1 029 705	1 079 705	1 079 705	920 022	1 215 949	1 370 374	1 544 412
Service charges - Water	2	146 830	162 138	203 271	182 522	182 522	182 522	192 962	201 453	213 540	226 353
Service charges - Waste Water Management	2	102 285	106 739	114 952	122 772	122 772	122 772	117 515	132 113	140 040	148 442
Service charges - Waste Management	2	84 652	89 837	96 327	115 082	110 082	110 082	93 886	112 789	120 572	128 891
Sale of Goods and Rendering of Services		22 038	21 698	25 260	24 654	24 654	24 654	24 579	25 591	26 742	27 411
Agency services		3 020	3 438	3 697	3 794	3 794	3 794	3 172	3 961	4 140	4 243
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		10 429	16 467	23 505	18 173	18 173	18 173	22 636	18 972	19 826	20 322
Interest earned from Current and Non Current Assets		18 770	42 250	57 312	44 232	54 232	54 232	52 141	63 980	66 147	68 414
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		12 173	12 373	11 056	13 649	13 649	13 649	10 965	14 249	14 891	15 263
Licence and permits		7 809	8 408	8 149	8 386	8 386	8 386	6 673	8 754	9 148	9 377
Special rating levies		–	–	–	–	–	–	–	–	–	–
Operational Revenue		11 051	44 608	48 819	47 692	47 692	47 692	46 539	59 231	61 897	64 717
Non-Exchange Revenue											
Property rates	2	421 969	452 019	484 454	509 116	509 116	509 116	492 603	571 651	606 136	642 710
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		122 933	146 658	166 868	163 380	163 380	163 380	116 802	173 403	180 748	184 704
Licences or permits		–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		226 597	211 295	230 231	245 638	244 433	244 433	229 242	260 585	303 919	317 945
Interest		2 430	3 418	4 239	3 359	3 359	3 359	3 864	3 426	3 587	3 874
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	3 214	3 465	3 740
Gains on disposal of Assets		–	1 084	302	–	–	–	1 093	–	–	–
Other Gains		394	145	966	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**1 949 813**	**2 102 560**	**2 353 994**	**2 532 153**	**2 585 948**	**2 585 948**	**2 334 694**	**2 869 321**	**3 145 171**	**3 410 817**
Expenditure											
Employee related costs	2	549 555	542 779	632 279	656 455	650 857	650 857	517 010	729 635	753 435	795 372
Remuneration of councillors		19 815	22 765	22 620	23 422	23 422	23 422	19 285	24 593	25 823	27 114
Bulk purchases - electricity	2	528 012	521 012	626 176	714 397	714 397	714 397	569 740	805 126	907 377	1 022 613
Inventory consumed	8	76 038	87 162	98 423	112 641	110 987	110 987	75 839	122 965	127 879	134 127
Debt impairment	3	–	70 722	49 124	74 031	74 031	74 031	–	77 289	80 767	82 786
Depreciation and amortisation		221 416	233 250	207 180	249 408	219 703	219 703	178 036	225 960	232 739	237 394
Interest		44 332	59 928	63 411	71 259	83 481	83 481	30 197	77 649	92 943	106 984
Contracted services		208 232	230 163	276 088	297 434	323 943	323 943	194 012	328 381	381 797	376 126
Transfers and subsidies		13 364	17 758	21 324	20 739	21 639	21 639	16 796	22 631	23 687	24 618
Irrecoverable debts written off		84 985	91 946	101 630	121 383	121 383	121 383	74 430	126 724	132 426	135 737
Operational costs		186 462	71 085	138 791	169 885	178 319	178 319	132 247	199 498	212 185	221 404
Losses on disposal of Assets		8 810	1 919	2 288	–	–	–	–	–	–	–
Other Losses		510	534	1 692	680	680	680	787	630	580	540
Total Expenditure		**1 941 532**	**1 951 023**	**2 241 026**	**2 511 734**	**2 522 843**	**2 522 843**	**1 808 378**	**2 741 081**	**2 971 638**	**3 164 816**
Surplus/(Deficit)		**8 281**	**151 537**	**112 968**	**20 419**	**63 105**	**63 105**	**526 316**	**128 240**	**173 533**	**246 001**
Transfers and subsidies - capital (monetary allocations)	6	94 509	100 312	106 864	99 123	135 215	135 215	73 300	98 415	130 747	122 438
Transfers and subsidies - capital (in-kind)	6	50	23	5 137	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**102 840**	251 872	224 968	**119 542**	**198 320**	**198 320**	599 616	**226 656**	**304 280**	**368 438**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**102 840**	251 872	224 968	119 542	198 320	198 320	599 616	226 656	304 280	368 438
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**102 840**	251 872	224 968	119 542	198 320	198 320	599 616	226 656	304 280	368 438
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**102 840**	**251 872**	**224 968**	**119 542**	**198 320**	**198 320**	**599 616**	**226 656**	**304 280**	**368 438**

WC024 Stellenbosch - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		43	39	39	40	40	40	38	100	60	60
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 979	11 214	3 726	18 294	33 777	33 777	14 918	29 824	66 445	55 303
Vote 3 - INFRASTRUCTURE SERVICES		98 135	258 112	354 715	444 684	360 953	360 953	213 853	447 282	471 606	353 255
Vote 4 - COMMUNITY AND PROTECTION SERVICES		(4 638)	15 377	26 587	54 148	47 580	47 580	19 042	66 675	34 800	31 110
Vote 5 - CORPORATE SERVICES		10 572	30 416	29 161	56 420	51 277	51 277	25 597	50 920	31 250	13 500
Vote 6 - FINANCIAL SERVICES		–	571	1 404	100	122	122	98	600	1 100	1 090
Capital multi-year expenditure sub-total		**106 089**	**315 729**	**415 632**	**573 686**	**493 747**	**493 747**	**273 548**	**595 400**	**605 262**	**454 318**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		(12 852)	524	556	1 950	1 307	1 307	1 074	5 580	2 030	395
Vote 3 - INFRASTRUCTURE SERVICES		183 936	–	2 115	4 800	8 563	8 563	4 204	22 900	22 900	47 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		49 677	1 625	3 610	17 609	19 537	19 537	3 391	14 910	15 700	16 455
Vote 5 - CORPORATE SERVICES		12 939	569	1 039	–	80	80	–	–	–	–
Vote 6 - FINANCIAL SERVICES		381	–	494	1 300	1 279	1 279	1 212	3 700	1 300	160
Capital single-year expenditure sub-total		**234 080**	**2 718**	**7 814**	**25 659**	**30 765**	**30 765**	**9 881**	**47 090**	**41 930**	**64 410**
Total Capital Expenditure - Vote	3,7	**340 170**	**318 447**	**423 446**	**599 345**	**524 513**	**524 513**	**283 428**	**642 490**	**647 192**	**518 728**
Capital Expenditure - Functional											
Governance and administration		**23 934**	**31 388**	**37 522**	**57 860**	**52 797**	**52 797**	**26 947**	**55 320**	**33 710**	**14 810**
Executive and council		43	39	39	40	40	40	38	100	60	60
Finance and administration		23 892	31 348	37 484	57 820	52 757	52 757	26 908	55 220	33 650	14 750
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**45 072**	**17 111**	**30 806**	**82 931**	**95 036**	**95 036**	**36 828**	**106 629**	**114 020**	**94 148**
Community and social services		2 259	4 039	11 766	39 069	35 138	35 138	10 123	56 631	9 950	13 865
Sport and recreation		39 350	4 620	8 194	13 800	17 381	17 381	6 359	10 093	11 000	13 200
Public safety		16 388	1 638	7 584	11 943	11 590	11 590	5 019	8 261	25 000	11 800
Housing		(12 925)	6 815	3 262	18 119	30 926	30 926	15 327	31 644	68 070	55 283
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**93 898**	**73 885**	**91 426**	**106 734**	**116 623**	**116 623**	**81 349**	**99 849**	**93 420**	**109 961**
Planning and development		35 592	9 308	14 453	18 131	27 554	27 554	20 431	5 135	2 950	5 700
Road transport		71 783	58 013	75 832	85 953	86 407	86 407	60 004	94 464	90 270	104 261
Environmental protection		(13 478)	6 564	1 140	2 650	2 662	2 662	914	250	200	–
Trading services		**177 266**	**196 063**	**268 755**	**351 820**	**260 057**	**260 057**	**138 305**	**380 693**	**406 041**	**299 809**
Energy sources		65 135	73 528	98 459	87 035	76 903	76 903	38 857	126 332	152 524	161 909
Water management		38 226	73 907	72 955	156 882	86 862	86 862	38 602	148 159	116 967	57 700
Waste water management		67 777	40 101	20 885	77 504	68 151	68 151	41 192	87 200	104 800	71 250
Waste management		6 128	8 527	76 457	30 400	28 141	28 141	19 653	19 002	31 750	8 950
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	3,7	**340 170**	**318 447**	**428 509**	**599 345**	**524 513**	**524 513**	**283 428**	**642 490**	**647 192**	**518 728**
Funded by:											
National Government		66 852	90 625	86 958	72 056	100 216	100 216	66 233	63 693	51 492	49 349

WC024 Stellenbosch - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Provincial Government		25 643	8 543	19 575	27 067	35 000	35 000	16 887	21 885	62 201	57 118
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		2 378	17 178	14 779	38 428	35 800	35 800	26 502	33 057	12 500	22 000
Transfers recognised - capital	4	**94 873**	**116 345**	**121 312**	**137 551**	**171 015**	**171 015**	**109 622**	**118 636**	**126 193**	**128 467**
Public contributions & donations	5										
Borrowing	6	128 766	84 534	137 739	200 000	118 846	118 846	66 316	198 019	199 423	77 999
Internally generated funds		116 481	115 645	164 073	261 795	234 652	234 652	107 490	325 835	321 576	312 261
Total Capital Funding	7	**340 120**	**316 524**	**423 124**	**599 345**	**524 513**	**524 513**	**283 428**	**642 490**	**647 192**	**518 728**

WC024 Stellenbosch - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**43**	**39**	**39**	**40**	**40**	**40**	**38**	**100**	**60**	**60**	–	–	–	–	–	–	–	–	**100**	**60**	**60**
1.1 - 1100 MUNICIPAL MANAGER 1		43	39	39	40	40	40	38	**100**	**60**	**60**				–				–	100	60	60
1.2 - 1105 INTERNAL AUDIT 2		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.3 - 1106 AUDIT COMMITTEE 2		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.4 - 1111 LIAISON EXECUTIVE 2		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.5 - 7770 COMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.7 - 8116 PUBLIC PARTICIPATION		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		**1 979**	**11 214**	**3 726**	**18 294**	**33 777**	**33 777**	**14 918**	**29 824**	**66 445**	**55 303**	–	–	–	–	–	–	–	–	**29 824**	**66 445**	**55 303**
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.2 - 2205 BUILDING CONTROL 4		168	–	–	100	91	91	91	**125**	**150**	**150**				–				–	125	150	150
2.3 - 2210 TOWN PLANNING 4 - 5		–	–	–	75	116	116	–	**85**	**95**	**100**				–				–	85	95	100
2.4 - 2230 TOWN DEVELOPMENT 5		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		1 411	4 400	866	1 800	3 787	3 787	431	**2 000**	–	–				–				–	2 000	–	–
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.7 - 3781 HOUSING ADMINISTRATION 9-10		–	–	–	1 000	6 827	6 827	2 706	**7 728**	**2 500**	–				–				–	7 728	2 500	–
2.8 - 3783 NEW HOUSING 10		400	6 815	2 860	15 319	22 956	22 956	11 690	**19 886**	**63 700**	**55 053**				–				–	19 886	63 700	55 053
		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 3 - INFRASTRUCTURE SERVICES		**98 135**	**258 112**	**354 715**	**444 684**	**360 953**	**360 953**	**213 853**	**447 282**	**471 606**	**353 255**	–	–	–	–	–	–	–	–	**447 282**	**471 606**	**353 255**
3.1 - 6600 ENGINEERING SERVICES GENERAL		–	39	84	85	85	85	81	**80**	**65**	**115**				–				–	80	65	115
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		23 038	73 489	98 375	85 950	75 818	75 818	38 776	**106 552**	**132 459**	**123 794**				–				–	106 552	132 459	123 794
3.3 - 6530 REFUSE REMOVAL 60-61		3 635	8 527	76 156	30 400	28 141	28 141	19 653	**18 702**	**31 750**	**8 950**				–				–	18 702	31 750	8 950
3.4 - 6620 ROADS		35 938	57 871	72 827	78 158	78 799	78 799	56 066	**85 614**	**83 420**	**86 561**				–				–	85 614	83 420	86 561
3.5 - 6606 SEWERAGE NETWORK		51	40 101	20 885	77 204	67 851	67 851	40 908	**86 800**	**104 400**	**70 850**				–				–	86 800	104 400	70 850
3.6 - 6650 WATER NETWORK		10 205	73 907	72 955	156 882	86 862	86 862	38 602	**148 159**	**116 967**	**57 700**				–				–	148 159	116 967	57 700
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		25 268	4 178	13 433	16 006	23 397	23 397	19 766	**1 375**	**2 545**	**5 285**				–				–	1 375	2 545	5 285
3.10 - 6540 CLEANING OF STREETS		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**(4 638)**	**15 377**	**26 587**	**54 148**	**47 580**	**47 580**	**19 042**	**66 675**	**34 800**	**31 110**	–	–	–	–	–	–	–	–	**66 675**	**34 800**	**31 110**
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		185	453	593	250	2 241	2 241	391	**1 650**	**1 700**	**1 250**				–				–	1 650	1 700	1 250
4.2 - 5120 FIRE SERVICES 20-22		–	820	349	4 700	3 415	3 415	178	**1 918**	**20 500**	**3 750**				–				–	1 918	20 500	3 750
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		271	141	91	45	45	45	19	**100**	**350**	**200**				–				–	100	350	200
4.4 - 5705 DISASTER MANAGEMENT 25-26		397	599	1 115	–	–	–	–	–	–	–				–				–	–	–	–
4.5 - 5710 LAW ENFORCEMENT 26-27		2 871	794	7 558	6 243	6 811	6 811	3 505	**5 343**	**3 500**	**7 050**				–				–	5 343	3 500	7 050
4.6 - 3300 FORESTRY		(12 308)	8 044	3 461	8 850	7 529	7 529	5 310	**4 932**	**2 200**	**7 000**				–				–	4 932	2 200	7 000
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		3 745	1 735	3 877	2 800	6 294	6 294	200	**2 961**	**3 000**	**3 500**				–				–	2 961	3 000	3 500
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		130	870	9 386	30 000	20 000	20 000	8 204	**48 821**	**3 500**	**8 000**				–				–	48 821	3 500	8 000
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		70	132	105	850	625	625	625	**400**	–	**300**				–				–	400	–	300
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		–	1 789	52	410	618	618	610	**550**	**50**	**60**				–				–	550	50	60
Vote 5 - CORPORATE SERVICES		**10 572**	**30 416**	**29 161**	**56 420**	**51 277**	**51 277**	**25 597**	**50 920**	**31 250**	**13 500**	–	–	–	–	–	–	–	–	**50 920**	**31 250**	**13 500**
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		591	6 158	15 124	9 270	16 220	16 220	15 639	**12 000**	**11 250**	**11 250**				–				–	12 000	11 250	11 250
5.8 - 2235 PROPERTY MANAGEMENT 11-12		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		9 980	24 258	14 037	47 150	35 056	35 056	9 959	**38 920**	**20 000**	**2 250**				–				–	38 920	20 000	2 250
		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 6 - FINANCIAL SERVICES		**–**	**571**	**1 404**	**100**	**122**	**122**	**98**	**600**	**1 100**	**1 090**	–	–	–	–	–	–	–	–	**600**	**1 100**	**1 090**
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		–	571	1 404	–	–	–	–	–	–	–				–				–	–	–	–
6.2 - 9920 FINANCIAL SERVICES: STORES 94		–	–	–	–	–	–	–	**500**	**1 000**	**1 000**				–				–	500	1 000	1 000
6.3 - 9921 FINANCIAL SERVICES: SCM 94		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		–	–	–	100	122	122	98	**100**	**100**	**90**				–				–	100	100	90
		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Capital multi-year expenditure sub-total		**106 089**	**315 729**	**415 632**	**573 686**	**493 747**	**493 747**	**273 548**	**595 400**	**605 262**	**454 318**	–	–	–	–	–	–		–	**595 400**	**605 262**	

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
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 Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		(12 852)	524	556	1 950	1 307	1 307	1 074	5 580	2 030	395
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		–	–	–	–	–	–	–	–	–	–
2.2 - 2205 BUILDING CONTROL 4		–	–	–	–	–	–	–	–	–	–
2.3 - 2210 TOWN PLANNING 4 - 5		107	–	–	–	–	–	–	–	–	–
2.4 - 2230 TOWN DEVELOPMENT 5		184	16	69	75	47	47	42	75	80	85
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		181	508	85	75	116	116	101	1 475	80	80
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		–	–	–	–	–	–	–	–	–	–
2.7 - 3781 HOUSING ADMINISTRATION 9-10		196	–	402	1 800	1 144	1 144	931	2 800	1 820	180
2.8 - 3783 NEW HOUSING 10		(13 521)	–	–	–	–	–	–	1 230	50	50
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 3 - INFRASTRUCTURE SERVICES		183 936	–	2 115	4 800	8 563	8 563	4 204	22 900	22 900	47 400
3.1 - 6600 ENGINEERING SERVICES GENERAL		68	–	–	–	–	–	–	–	–	–
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		42 029	–	–	1 000	1 000	1 000	–	19 700	20 000	38 000
3.3 - 6530 REFUSE REMOVAL 60-61		2 493	–	–	–	–	–	–	300	–	–
3.4 - 6620 ROADS		35 327	–	1 815	3 500	7 263	7 263	3 920	2 500	2 500	9 000
3.5 - 6606 SEWERAGE NETWORK		67 726	–	300	300	300	300	284	400	400	400
3.6 - 6650 WATER NETWORK		28 021	–	–	–	–	–	–	–	–	–
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		–	–	–	–	–	–	–	–	–	–
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		–	–	–	–	–	–	–	–	–	–
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		8 273	–	–	–	–	–	–	–	–	–
3.10 - 6540 CLEANING OF STREETS		–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		49 677	1 625	3 610	17 609	19 537	19 537	3 391	14 910	15 700	16 455
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		–	–	–	–	–	–	–	400	–	400
4.2 - 5120 FIRE SERVICES 20-22		9 071	23	–	1 000	1 364	1 364	1 336	1 000	1 000	1 000
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		247	–	1 099	4 250	300	300	–	6 250	4 000	8 500
4.4 - 5705 DISASTER MANAGEMENT 25-26		–	–	–	–	–	–	–	600	1 000	–
4.5 - 5710 LAW ENFORCEMENT 26-27		4 446	–	–	–	–	–	–	–	–	–
4.6 - 3300 FORESTRY		31 571	445	755	1 100	1 764	1 764	1 219	350	4 100	200
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		2 680	961	1 242	3 700	4 455	4 455	544	1 700	1 900	2 100
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		1 007	–	–	500	288	288	–	–	1 000	1 000
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		511	196	514	730	5 790	5 790	292	1 110	200	255
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		143	–	–	6 329	5 575	5 575	–	3 500	2 500	3 000
Vote 5 - CORPORATE SERVICES		12 939	569	1 039	–	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		7 671	–	–	–	–	–	–	–	–	–
5.8 - 2235 PROPERTY MANAGEMENT 11-12		–	–	–	–	–	–	–	–	–	–
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		5 268	569	1 039	–	80	80	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		381	–	494	1 300	1 279	1 279	1 212	3 700	1 300	160
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		381	–	494	1 150	1 129	1 129	1 120	3 550	1 150	80
6.2 - 9920 FINANCIAL SERVICES: STORES 94		–	–	–	–	–	–	–	–	–	–
6.3 - 9921 FINANCIAL SERVICES: SCM 94		–	–	–	150	150	150	92	150	150	80
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		234 080	2 718	7 814	25 659	30 765	30 765	9 881	47 090	41 930	64 410
Total Capital Expenditure		340 170	318 447	423 446	599 345	524 513	524 513	283 428	642 490	647 192	518 728

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

WC024 Stellenbosch - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		443 400	578 713	606 395	529 941	678 132	678 132	789 795	649 027	698 799	754 665
Trade and other receivables from exchange transaction	1	187 278	247 704	282 581	283 068	193 737	193 737	281 317	223 917	242 087	251 232
Receivables from non-exchange transactions	1	61 600	51 927	87 677	27 565	27 565	27 565	191 644	15 459	15 219	15 745
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	29 030	22 152	23 268	36 429	38 233	38 233	45 487	34 328	34 370	34 410
VAT		18 651	958 838	1 160 249	11 901	4 730	4 730	1 310 926	3 707	4 714	4 390
Other current assets		5 349	4 665	19 922	5 961	5 961	5 961	33 337	5 961	5 961	5 961
Total current assets		**745 309**	**1 863 998**	**2 180 091**	**894 865**	**948 359**	**948 359**	**2 652 507**	**932 399**	**1 001 150**	**1 066 404**
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		425 500	425 076	422 931	426 452	426 240	426 240	422 595	425 813	425 801	425 792
Property, plant and equipment	3	5 554 109	5 212 464	5 420 278	6 238 418	6 192 950	6 192 950	5 510 088	6 605 601	6 603 542	6 469 936
Biological assets		5 143	5 143	2 925	5 743	5 904	5 904	3 130	5 877	5 877	6 377
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		1 037	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313
Intangible assets		7 067	4 261	4 098	3 850	4 241	4 241	3 917	4 074	4 069	4 065
Trade and other receivables from exchange transaction		6 649	4 582	6 491	4 582	4 582	4 582	6 491	4 582	4 582	4 582
Non-current receivables from non-exchange transaction		72	17	17	17	17	17	17	17	17	17
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		**5 999 577**	**5 652 855**	**5 858 053**	**6 680 375**	**6 635 247**	**6 635 247**	**5 947 552**	**7 047 276**	**7 045 199**	**6 912 081**
TOTAL ASSETS		**6 744 886**	**7 516 854**	**8 038 144**	**7 575 239**	**7 583 605**	**7 583 605**	**8 600 059**	**7 979 675**	**8 046 350**	**7 978 485**
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		51 902	55 047	69 853	62 457	62 457	62 457	35 914	62 457	62 457	62 457
Consumer deposits		22 155	22 348	24 190	23 689	23 689	23 689	24 835	23 689	23 689	23 689
Trade and other payables from exchange transactions	4	267 902	321 390	318 316	308 387	343 919	343 919	95 960	334 833	335 575	335 266
Trade and other payables from non-exchange transacti	5	29 779	27 613	38 636	21 235	(4 638)	(4 638)	80 621	(4 638)	(4 618)	(4 638)
Provision		59 586	58 284	65 196	59 899	59 899	59 899	54 486	57 205	56 986	56 746
VAT		–	946 859	1 127 087	10 699	16 263	16 263	1 309 883	24 721	24 279	25 298
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		**431 325**	**1 431 540**	**1 643 278**	**486 366**	**501 589**	**501 589**	**1 601 700**	**498 267**	**498 367**	**498 818**
Non current liabilities											
Financial liabilities	6	428 952	447 598	514 496	720 635	639 481	639 481	514 496	775 285	762 140	627 452
Provision	7	185 140	120 238	132 874	148 734	148 734	148 734	132 874	161 010	161 623	162 268
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		179 494	695	180 536	207 202	202 202	202 202	180 536	231 878	233 358	234 928
Total non current liabilities		**793 586**	**568 530**	**827 907**	**1 076 572**	**990 417**	**990 417**	**827 907**	**1 168 172**	**1 157 122**	**1 024 648**
TOTAL LIABILITIES		**1 224 911**	**2 000 070**	**2 471 185**	**1 562 937**	**1 492 006**	**1 492 006**	**2 429 606**	**1 666 439**	**1 655 489**	**1 523 466**
NET ASSETS		**5 519 975**	**5 516 784**	**5 566 959**	**6 012 302**	**6 091 599**	**6 091 599**	**6 170 452**	**6 313 236**	**6 390 861**	**6 455 019**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	5 374 248	5 589 748	5 729 788	5 967 595	6 046 373	6 046 373	6 545 512	5 950 789	6 030 352	6 104 097
Reserves and funds	9	171 887	186 712	271 680	44 707	44 707	44 707	271 681	362 447	360 509	350 921
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	**5 546 135**	**5 776 460**	**6 001 468**	**6 012 302**	**6 091 081**	**6 091 081**	**6 817 194**	**6 313 236**	**6 390 861**	**6 455 019**

WC024 Stellenbosch - Table A6-Inventory

Store Type	Classification	2022/23	2021/22	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumables Standard Rated	Opening balance - Consumables Standard Rated	564	875	624	2 289	2 289	2 289	2 289	541	549	549
	Acquisitions - Consumables Standard Rated	6 365	2 857	4 741	5 382	5 382	5 382	11 892	5 573	5 609	7 270
	Issues - Consumables Standard Rated	(5 909)	(2 907)	(3 056)	(5 382)	(6 483)	(6 483)	(3 345)	(5 565)	(5 609)	(7 270)
	Adjustments - Consumables Standard Rated	(146)	163	3	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	(364)	(23)	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		**875**	**624**	**2 289**	**2 289**	**1 188**	**1 188**	**10 835**	**549**	**549**	**549**
Consumables Zero Rated	Opening balance - Consumables Zero Rated	13	(75)	(72)	(47)	(47)	(47)	(47)	(1 190)	(1 190)	(1 190)
	Acquisitions - Consumables Zero Rated	131	247	308	31 560	31 560	31 560	407	37 602	39 228	40 928
	Issues - Consumables Zero Rated	(219)	(245)	(283)	(31 560)	(26 975)	(26 975)	(293)	(37 602)	(39 228)	(40 928)
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		**(75)**	**(72)**	**(47)**	**(47)**	**4 538**	**4 538**	**67**	**(1 190)**	**(1 190)**	**(1 190)**
Finished Goods	Opening balance - Finished Goods	27 064	2 919	9 937	10 111	10 111	10 111	10 111	8 895	8 895	8 895
	Acquisitions - Finished Goods	8 449	36 684	26 040	33 645	33 645	33 645	42 489	35 895	37 162	38 903
	Issues - Finished Goods	(32 630)	(29 770)	(25 863)	(33 645)	(35 325)	(35 325)	(28 144)	(35 895)	(37 162)	(38 903)
	Adjustments - Finished Goods	36	104	(3)	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	(787)	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		**2 919**	**9 937**	**10 111**	**10 111**	**8 431**	**8 431**	**23 669**	**8 895**	**8 895**	**8 895**
Housing Stock	Opening balance - Housing Stock	9 625	9 275	9 100	8 050	8 050	8 050	8 050	9 100	9 100	9 100
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	(350)	(175)	(1 050)	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		**9 275**	**9 100**	**8 050**	**8 050**	**8 050**	**8 050**	**8 050**	**9 100**	**9 100**	**9 100**
Land	Opening balance - Land	14 147	14 147	-	-	-	-	-	14 147	14 147	14 147
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	(14 147)	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		**14 147**	**-**	**-**	**-**	**-**	**-**	**-**	**14 147**	**14 147**	**14 147**
Materials and Supplies	Opening balance - Materials and Supplies	27 064	2 919	9 937	10 111	10 111	10 111	10 111	8 895	8 895	8 895
	Acquisitions - Materials and Supplies	8 449	36 684	26 040	33 645	33 645	33 645	42 489	35 895	37 162	38 903
	Issues - Materials and Supplies	(32 630)	(29 770)	(25 863)	(33 645)	(35 325)	(35 325)	(28 144)	(35 895)	(37 162)	(38 903)
	Adjustments - Materials and Supplies	36	104	(3)	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	(787)	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		**2 919**	**9 937**	**10 111**	**10 111**	**8 431**	**8 431**	**23 669**	**8 895**	**8 895**	**8 895**
Water	Opening balance - Water	1 907	1 890	2 563	2 866	2 866	2 866	2 866	3 458	2 828	2 248
	Acquisitions - Water bulk purchases	(17)	673	303	42 054	42 054	42 054	-	43 904	45 880	47 027
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	(42 054)	(42 054)	(42 054)	-	(43 904)	(45 880)	(47 027)
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	(680)	(680)	(680)	-	(630)	(580)	(540)
	Unavoidable Annual Real Losses	-	-	-	(680)	(680)	(680)	-	(630)	(580)	(540)
	Unbilled Authorised Consumption:Unbilled Metered	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumptior	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		**1 890**	**2 563**	**2 866**	**1 506**	**1 506**	**1 506**	**2 866**	**2 198**	**1 668**	**1 168**
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total		**31 949**	**32 089**	**33 379**	**32 019**	**32 143**	**32 143**	**69 156**	**42 593**	**42 063**	**41 563**

WC024 Stellenbosch - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1 452 016	1 249 264	1 315 228	488 755	488 755	488 755	(1 067 587)	548 788	582 416	617 560
Service charges		733 711	920 983	1 081 723	1 608 400	1 748 295	1 748 295	(1 148 107)	1 858 920	2 047 978	2 272 499
Other revenue		11 634	43 508	77 126	210 077	210 077	210 077	(64 100)	230 996	239 110	214 048
Transfers and Subsidies - Operational	1	4 199	1 235	203	245 638	244 433	244 433	(1 604)	262 139	303 939	317 945
Transfers and Subsidies - Capital	1	40 179	52	–	99 123	109 192	109 192	(8 002)	98 415	130 747	122 438
Interest		2 318	5 423	8 215	44 232	54 232	54 232	(9 348)	63 980	66 147	68 414
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(1 098 420)	(370 530)	(2 712 089)	(2 156 820)	(2 159 319)	(2 159 319)	(2 819 422)	(2 405 393)	(2 628 371)	(2 814 007)
Interest		–	–	–	(57 032)	(69 254)	(69 254)	–	(62 215)	(76 764)	(90 028)
Transfers and Subsidies	1	(8 588)	(4 786)	–	(20 739)	(21 489)	(21 489)	–	(22 631)	(23 687)	(24 618)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 137 048**	**1 845 150**	**(229 595)**	**461 634**	**604 922**	**604 922**	**(5 118 170)**	**572 998**	**641 516**	**684 249**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		1 160	2 122	(6 509)	(4 599)	(4 599)	(4 599)	(6 509)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(38 701)	(9 248)	8 209	–	–	–	18 266	(738 582)	(744 183)	(596 361)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(37 541)**	**(7 127)**	**1 700**	**(4 599)**	**(4 599)**	**(4 599)**	**11 757**	**(738 582)**	**(744 183)**	**(596 361)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(144 000)	–	(137 446)	200 000	118 846	118 846	–	198 019	199 423	77 999
Increase (decrease) in consumer deposits		1 147	483	1 843	–	–	–	(733)	–	–	–
Payments											
Repayment of borrowing		–	(46 031)	(55 047)	(63 920)	(63 920)	(63 920)	(33 939)	(62 215)	(76 764)	(90 028)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(142 853)**	**(45 548)**	**(190 650)**	**136 080**	**54 926**	**54 926**	**(34 672)**	**135 804**	**122 659**	**(12 029)**
NET INCREASE/ (DECREASE) IN CASH HELD		**956 655**	**1 792 475**	**(418 546)**	**593 116**	**655 249**	**655 249**	**(5 141 084)**	**(29 780)**	**19 992**	**75 859**
Cash/cash equivalents at the year begin:	2	**334 083**	**443 400**	**578 709**	621 473	621 473	621 473	**606 395**	**678 807**	**649 027**	**669 019**
Cash/cash equivalents at the year end:	2	**1 290 738**	**2 235 876**	**160 164**	**1 214 589**	**1 276 722**	**1 276 722**	**(4 534 689)**	**649 027**	**669 019**	**744 878**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

WC024 Stellenbosch - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	1 290 738	2 235 876	160 164	1 214 589	1 276 722	1 276 722	(4 534 689)	649 027	669 019	744 878
Other current investments > 90 days		(847 338)	(1 657 163)	446 232	(684 648)	(598 591)	(598 591)	5 324 484	–	29 780	9 787
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**443 400**	**578 713**	**606 395**	**529 941**	**678 132**	**678 132**	**789 795**	**649 027**	**698 799**	**754 665**
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent cond		24 931	32 058	38 296	21 332	(4 691)	(4 691)	80 281	(4 691)	(4 671)	(4 691)
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2	18 651	11 979	33 161	1 202	(11 533)	(11 533)	1 043	(21 014)	(19 565)	(20 908)
Other working capital requirements	3	(50 617)	(45 937)	(130 950)	(14 440)	104 954	104 954	628 582	84 469	67 306	59 101
Other provisions		59 586	58 284	65 196	59 899	59 899	59 899	54 486	57 205	56 986	56 746
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	171 887	186 712	271 680	44 707	44 707	44 707	271 681	362 447	360 509	350 921
Total Application of cash and investments:		**224 439**	**243 096**	**277 383**	**112 699**	**193 336**	**193 336**	**1 036 074**	**478 416**	**460 564**	**441 169**
Surplus(shortfall)		**218 961**	**335 616**	**329 012**	**417 241**	**484 795**	**484 795**	**(246 279)**	**170 611**	**238 234**	**313 496**

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements											
Debtors		323 367	362 881	449 606	322 730	239 018	239 018	(532 282)	250 417	268 322	276 218
Creditors due		272 750	316 944	318 656	308 290	343 972	343 972	96 300	334 886	335 628	335 319
Total		**50 617**	**45 937**	**130 950**	**14 440**	**(104 954)**	**(104 954)**	**(628 582)**	**(84 469)**	**(67 306)**	**(59 101)**
Debtors collection assumptions											
Balance outstanding - debtors		248 878	299 631	370 257	310 633	221 302	221 302	472 961	239 375	257 306	266 977
Estimate of debtors collection rate		129.9%	121.1%	121.4%	103.9%	108.0%	108.0%	-112.5%	104.6%	104.3%	103.5%
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		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments											
Housing Development Fund		9 396	–	–	9 396	9 396	9 396	–	9 396	9 396	9 396
Capital replacement		(58 580)	176 826	261 795	(185 760)	(185 760)	(185 760)	261 796	131 980	130 042	120 454
Self-insurance		9 885	9 885	9 885	9 885	9 885	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	211 185	211 185
	6	171 887	186 712	271 680	44 707	44 707	44 707	271 681	362 447	360 509	350 921

WC024 Stellenbosch - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE										
Total New Assets	1	**160 805**	**212 103**	**289 367**	**254 413**	**242 192**	**242 192**	**234 181**	**312 082**	**256 906**
Roads Infrastructure		3 337	32 420	24 591	35 050	48 061	48 061	33 800	19 600	33 100
Storm water Infrastructure		–	291	3 750	4 000	7 266	7 266	3 600	2 000	1 500
Electrical Infrastructure		45 569	57 651	71 317	53 170	49 112	49 112	83 792	106 285	105 911
Water Supply Infrastructure		25 258	72 816	71 949	77 833	54 544	54 544	33 741	87 436	56 473
Sanitation Infrastructure		27 193	495	–	–	–	–	–	4 000	3 000
Solid Waste Infrastructure		5 330	7 463	73 920	27 600	26 256	26 256	17 152	31 500	8 700
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		82	–	1 908	4 000	4 000	4 000	4 000	3 000	2 500
Infrastructure		***106 769***	***171 135***	***247 435***	***201 653***	***189 239***	***189 239***	***176 084***	***253 821***	***211 185***
Community Facilities		2 706	4 400	866	1 500	1 500	1 500	–	–	–
Sport and Recreation Facilities		(14 816)	453	5 582	200	–	–	–	–	–
Community Assets		***(12 110)***	***4 853***	***6 449***	***1 700***	***1 500***	***1 500***	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		1 400	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		***1 400***	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		30 808	18 561	88	2 150	566	566	2 850	20 500	3 650
Housing		13 399	–	970	–	–	–	–	–	–
Other Assets		***44 207***	***18 561***	***1 058***	***2 150***	***566***	***566***	***2 850***	***20 500***	***3 650***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**1 930**	**5 814**	**6 825**	**4 270**	**11 220**	**11 220**	**7 000**	**4 500**	**4 500**
Furniture and Office Equipment		**3 149**	**1 397**	**2 445**	**1 910**	**2 206**	**2 206**	**2 365**	**1 425**	**1 515**
Machinery and Equipment		**10 929**	**8 627**	**7 997**	**22 730**	**21 789**	**21 789**	**20 063**	**11 586**	**21 556**
Transport Assets		**4 531**	**1 717**	**17 159**	**20 000**	**15 672**	**15 672**	**25 818**	**20 250**	**14 500**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Renewal of Existing Assets	2	**40 909**	**22 303**	**32 944**	**40 520**	**47 959**	**47 959**	**52 687**	**65 473**	**85 197**
Roads Infrastructure		28 892	7 973	15 612	8 000	9 639	9 639	8 300	10 000	14 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		194	10 612	13 199	20 670	18 828	18 828	29 587	40 223	54 697
Water Supply Infrastructure		7 132	2 605	568	6 000	10 756	10 756	6 000	8 000	8 000
Sanitation Infrastructure		2 468	593	3 250	5 750	6 256	6 256	6 000	6 000	8 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***38 687***	***21 783***	***32 629***	***40 420***	***45 479***	***45 479***	***49 887***	***64 223***	***84 697***
Community Facilities		–	73	126	50	2 158	2 158	2 800	1 000	500
Sport and Recreation Facilities		904	329	190	50	322	322	–	250	–
Community Assets		***904***	***402***	***315***	***100***	***2 480***	***2 480***	***2 800***	***1 250***	***500***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		680	117	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***680***	***117***	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**638**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	**138 456**	**84 041**	**106 197**	**304 412**	**234 362**	**234 362**	**355 623**	**269 637**	**176 626**
Roads Infrastructure		18 610	18 421	28 021	30 808	16 340	16 340	40 364	44 470	42 811
Storm water Infrastructure		14	–	100	50	50	50	500	300	600
Electrical Infrastructure		19 304	5 483	13 210	9 953	9 056	9 056	7 593	5 750	2 250
Water Supply Infrastructure		5 804	6 962	13 703	101 368	61 513	61 513	125 254	83 317	49 165
Sanitation Infrastructure		27 278	38 721	12 782	62 354	59 144	59 144	70 300	92 900	53 600
Solid Waste Infrastructure		769	–	1 253	2 500	1 457	1 457	1 000	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		903	137	5 945	2 500	2 500	2 500	2 500	2 750	3 250
Infrastructure		***72 682***	***69 724***	***75 014***	***209 533***	***150 061***	***150 061***	***247 511***	***229 487***	***151 676***
Community Facilities		7 232	6 974	13 094	47 679	38 181	38 181	61 828	8 650	13 250
Sport and Recreation Facilities		32 464	1 856	4 070	4 650	8 247	8 247	4 361	4 300	3 700
Community Assets		***39 696***	***8 830***	***17 163***	***52 329***	***46 428***	***46 428***	***66 188***	***12 950***	***16 950***
Heritage Assets		**–**	**276**	**4 070**	**–**	**2 254**	**2 254**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		5 082	–	–	–	–	–	–	–	–
Investment properties		***5 082***	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		17 693	5 211	8 813	38 150	26 129	26 129	32 545	20 050	3 000
Housing		–	–	200	3 650	8 579	8 579	8 878	3 650	1 000
Other Assets		***17 693***	***5 211***	***9 014***	***41 800***	***34 708***	***34 708***	***41 423***	***23 700***	***4 000***
Biological or Cultivated Assets		**–**	**–**	**216**	**250**	**411**	**411**	**–**	**–**	**500**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**3 210**	**–**	**720**	**500**	**500**	**500**	**500**	**1 000**	**1 000**
Furniture and Office Equipment		**93**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 500**	**2 500**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**340 170**	**318 447**	**428 509**	**599 345**	**524 513**	**524 513**	**642 490**	**647 192**	**518 728**
Roads Infrastructure		50 840	58 813	68 224	73 858	74 040	74 040	82 464	74 070	89 911
Storm water Infrastructure		14	291	3 850	4 050	7 316	7 316	4 100	2 300	2 100
Electrical Infrastructure		65 067	73 746	97 726	83 793	76 996	76 996	120 972	152 258	162 858
Water Supply Infrastructure		38 195	82 382	86 220	185 202	126 812	126 812	164 994	178 753	113 639
Sanitation Infrastructure		56 939	39 809	16 032	68 104	65 401	65 401	76 300	102 900	64 600
Solid Waste Infrastructure		6 099	7 463	75 173	30 100	27 713	27 713	18 152	31 500	8 700
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		985	137	7 854	6 500	6 500	6 500	6 500	5 750	5 750
Infrastructure		***218 138***	***262 642***	***355 079***	***451 606***	***384 778***	***384 778***	***473 483***	***547 531***	***447 557***
Community Facilities		9 938	11 446	14 086	49 229	41 839	41 839	64 628	9 650	13 750
Sport and Recreation Facilities		18 552	2 639	9 842	4 900	8 569	8 569	4 361	4 550	3 700
Community Assets		***28 490***	***14 085***	***23 927***	***54 129***	***50 408***	***50 408***	***68 988***	***14 200***	***17 450***
Heritage Assets		**–**	**276**	**4 070**	**–**	**2 254**	**2 254**	**–**	**–**	**–**
Revenue Generating		1 400	–	–	–	–	–	–	–	–
Non-revenue Generating		5 082	–	–	–	–	–	–	–	–
Investment properties		***6 482***	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		49 180	23 890	8 901	40 300	26 695	26 695	35 395	40 550	6 650
Housing		13 399	–	1 171	3 650	8 579	8 579	8 878	3 650	1 000
Other Assets		***62 579***	***23 890***	***10 072***	***43 950***	***35 274***	***35 274***	***44 273***	***44 200***	***7 650***
Biological or Cultivated Assets		**–**	**–**	**216**	**250**	**411**	**411**	**–**	**–**	**500**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**5 140**	**5 814**	**7 545**	**4 770**	**11 720**	**11 720**	**7 500**	**5 500**	**5 500**
Furniture and Office Equipment		**3 880**	**1 397**	**2 445**	**1 910**	**2 206**	**2 206**	**2 365**	**1 425**	**1 515**
Machinery and Equipment		**10 929**	**8 627**	**7 997**	**22 730**	**21 789**	**21 789**	**20 063**	**11 586**	**21 556**
Transport Assets		**4 531**	**1 717**	**17 159**	**20 000**	**15 672**	**15 672**	**25 818**	**22 750**	**17 000**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**340 170**	**318 447**	**428 509**	**599 345**	**524 513**	**524 513**	**642 490**	**647 192**	**518 728**
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 992 856	5 648 257	5 851 544	6 675 776	6 630 648	6 630 648	7 042 678	7 040 601	6 907 482
Roads Infrastructure		835 803	855 920	868 112	908 343	934 847	934 847	967 313	957 433	972 252
Storm water Infrastructure		35 982	35 114	37 915	44 270	47 389	47 389	50 552	48 719	48 496
Electrical Infrastructure		992 045	993 264	1 059 208	1 109 561	1 120 238	1 120 238	1 191 140	1 221 106	1 230 799
Water Supply Infrastructure		1 389 284	1 407 862	1 448 269	1 586 721	1 556 794	1 556 794	1 666 940	1 679 104	1 612 895
Sanitation Infrastructure		1 051 418	1 047 729	1 034 939	1 076 465	1 090 889	1 090 889	1 139 081	1 164 755	1 125 819
Solid Waste Infrastructure		59 652	54 630	123 143	170 689	169 710	169 710	185 692	198 976	176 132
Rail Infrastructure		–	6 251	6 253	6 251	6 251	6 251	6 251	6 251	6 251
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 413	1 129	14 908	20 662	18 834	18 834	27 026	26 267	26 261
Infrastructure		***4 365 597***	***4 401 900***	***4 592 748***	***4 922 963***	***4 944 952***	***4 944 952***	***5 233 996***	***5 302 610***	***5 198 904***
Community Assets		131 816	140 207	163 880	206 076	196 188	196 188	255 343	200 250	203 291
Heritage Assets		1 037	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		425 500	425 076	422 931	426 452	426 240	426 240	425 813	425 801	425 792
Operational Buildings		–	–	–	–	–	–		–	–
Housing		–	–	–	–	–	–		–	–
Other Assets		419 561	49 956	29 993	500 601	491 413	491 413	521 992	502 910	482 463
Biological or Cultivated Assets		5 143	5 143	2 925	5 743	5 904	5 904	5 877	5 877	6 377
Servitudes		–	–	–	–	–	–		–	–
Licences and Rights		–	–	–	–	–	–		–	–
Intangible Assets		7 067	4 261	4 098	3 850	4 241	4 241	4 074	4 069	4 065
Computer Equipment		29 108	28 635	24 907	12 624	(9 484)	(9 484)	(12 418)	(12 611)	(12 744)
Furniture and Office Equipment		18 666	15 522	13 210	9 634	(2 460)	(2 460)	(4 479)	(5 497)	(5 484)
Machinery and Equipment		26 944	21 837	19 969	35 130	36 899	36 899	56 396	64 381	57 896
Transport Assets		100 801	92 814	109 664	89 819	73 872	73 872	93 202	89 929	84 039
Land		461 618	461 594	465 907	461 571	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	**5 992 856**	**5 648 257**	**5 851 544**	**6 675 776**	**6 630 648**	**6 630 648**	**7 042 678**	**7 040 601**	**6 907 482**
EXPENDITURE OTHER ITEMS										
Depreciation	7	221 416	233 250	207 180	249 408	219 703	219 703	225 960	232 739	237 394
Repairs and Maintenance by Asset Class	3	**63 917**	**84 992**	**123 724**	**120 048**	**130 017**	**130 017**	**150 852**	**149 342**	**150 819**
Roads Infrastructure		18 132	20 485	20 280	25 042	25 350	25 350	25 505	26 009	26 564
Storm water Infrastructure		286	862	1 693	968	968	968	2 205	2 209	2 213
Electrical Infrastructure		65	10 633	14 130	12 624	11 148	11 148	20 771	21 438	20 330
Water Supply Infrastructure		2 192	10 858	12 398	15 171	13 413	13 413	15 321	13 957	14 845
Sanitation Infrastructure		5 780	7 327	37 540	22 316	19 306	19 306	22 762	21 664	26 912
Solid Waste Infrastructure		11 125	6 163	6 091	6 800	7 470	7 470	8 040	8 394	8 763

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		5 515	2 371	2 406	2 756	2 756	2 756	2 811	2 868	2 925
Infrastructure		***43 096***	***58 698***	***94 538***	***85 677***	***80 411***	***80 411***	***97 415***	***96 539***	***102 553***
Community Facilities		8 348	7 049	7 900	6 289	7 101	7 101	6 379	6 503	6 633
Sport and Recreation Facilities		850	–	8	15	15	15	15	16	16
Community Assets		***9 198***	***7 049***	***7 908***	***6 304***	***7 116***	***7 116***	***6 394***	***6 519***	***6 649***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		3 368	7 106	7 953	14 292	21 875	21 875	22 927	21 732	22 175
Housing		287	123	170	226	326	326	5 843	5 850	357
Other Assets		***3 655***	***7 229***	***8 123***	***14 518***	***22 201***	***22 201***	***28 770***	***27 582***	***22 532***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		**2 035**	**2 806**	**2 041**	**2 473**	**2 212**	**2 212**	**2 796**	**2 917**	**3 040**
Machinery and Equipment		–	**743**	**716**	**834**	**834**	**834**	**851**	**868**	**886**
Transport Assets		**5 933**	**8 468**	**10 399**	**10 241**	**17 243**	**17 243**	**14 625**	**14 916**	**15 160**
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**285 333**	**318 242**	**330 904**	**369 455**	**349 720**	**349 720**	**376 812**	**382 081**	**388 213**
Renewal and upgrading of Existing Assets as % of total capex		*52.7%*	*33.4%*	*32.5%*	*57.6%*	*53.8%*	*53.8%*	*63.6%*	*51.8%*	*50.5%*
Renewal and upgrading of Existing Assets as % of deprecn		*81.0%*	*45.6%*	*67.2%*	*138.3%*	*128.5%*	*128.5%*	*180.7%*	*144.0%*	*110.3%*
R&M as a % of PPE & Investment Property		*1.1%*	*1.5%*	*2.1%*	*1.8%*	*2.0%*	*2.0%*	*2.1%*	*2.1%*	*2.2%*
Renewal and upgrading and R&M as a % of PPE and Investment Prop		*4.1%*	*3.4%*	*4.5%*	*7.0%*	*6.2%*	*6.2%*	*8.0%*	*6.9%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC024 Stellenbosch - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		39 599	40 626	40 626	40 676	40 676	40 676	40 726	40 776	40 826
Piped water inside yard (but not in dwelling)		4 249	4 461	4 461	4 561	4 561	4 561	4 664	4 769	4 876
Using public tap (at least min.service level)	2	4 528	4 778	4 778	4 878	4 878	4 878	4 980	5 084	5 191
Other water supply (at least min.service level)	4	1 774	684	684	834	834	834	1 017	1 240	1 512
Minimum Service Level and Above sub-total		50 150	50 550	50 550	50 950	50 950	50 950	51 387	51 869	52 404
Using public tap (< min.service level)	3	1 270	1 170	1 170	1 070	1 070	1 070	979	896	820
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		257	207	207	157	157	157	119	90	68
Below Minimum Service Level sub-total		1 527	1 377	1 377	1 227	1 227	1 227	1 098	986	888
Total number of households	5	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 485**	**52 855**	**53 292**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		46 206	46 256	46 256	46 306	46 306	46 306	46 356	46 406	46 456
Flush toilet (with septic tank)		2 065	2 165	2 165	2 265	2 265	2 265	2 370	2 480	2 595
Chemical toilet		388	407	407	420	420	420	433	446	460
Pit toilet (ventilated)		150	50	50	–	–	–	–	–	–
Other toilet provisions (> min.service level)		1 468	1 898	1 898	2 236	2 236	2 236	2 633	3 101	3 652
Minimum Service Level and Above sub-total		50 277	50 777	50 777	51 227	51 227	51 227	51 792	52 433	53 163
Bucket toilet		900	800	800	700	700	700	613	537	470
Other toilet provisions (< min.service level)		150	50	50	–	–	–	–	–	–
No toilet provisions		350	300	300	250	250	250	208	173	144
Below Minimum Service Level sub-total		1 400	1 150	1 150	950	950	950	821	710	614
Total number of households	5	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 613**	**53 143**	**53 777**
Energy:										
Electricity (at least min.service level)		14 571	14 821	14 821	15 071	15 071	15 071	15 325	15 583	15 846
Electricity - prepaid (min.service level)		34 753	35 003	35 003	35 253	35 253	35 253	35 505	35 759	36 014
Minimum Service Level and Above sub-total		49 324	49 824	49 824	50 324	50 324	50 324	50 830	51 342	51 860
Electricity (< min.service level)		150	150	150	150	150	150	150	150	150
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		2 203	1 953	1 953	1 703	1 703	1 703	1 485	1 295	1 129
Below Minimum Service Level sub-total		2 353	2 103	2 103	1 853	1 853	1 853	1 635	1 445	1 279
Total number of households	5	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 465**	**52 787**	**53 140**
Refuse:										
Removed at least once a week		47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
Minimum Service Level and Above sub-total		47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		1 078	1 028	1 028	978	978	978	930	885	841
Using own refuse dump		2 200	2 100	2 100	2 000	2 000	2 000	1 905	1 815	1 728
Other rubbish disposal		800	750	750	700	700	700	653	609	568
No rubbish disposal		450	400	400	350	350	350	306	268	234
Below Minimum Service Level sub-total		4 528	4 278	4 278	4 028	4 028	4 028	3 794	3 576	3 372
Total number of households	5	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 448**	**52 740**	**53 052**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		15 664 003	21 106 158	25 538 738	17 804 127	5 185 970	5 185 970	5 497 128	5 826 956	6 176 573
Sanitation (free minimum level service)		8 556 762	9 607 052	10 545 132	10 884 750	10 684 619	10 684 619	11 325 696	12 005 238	12 725 552
Electricity/other energy (50kwh per household per month)		10 538 163	13 321 030	14 758 992	14 654 779	14 654 779	14 654 779	15 579 496	16 562 562	17 607 660
Refuse (removed at least once a week)		–	–	–	–	18 264 013	18 264 013	67 385 436	89 136 662	127 873 443
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		15 664	21 106	25 539	17 804	5 186	5 186	5 497	5 827	6 177
Sanitation (free sanitation service to **indigent households**)		8 557	9 607	10 545	10 885	10 685	10 685	11 326	12 005	12 726
Electricity/other energy (50kwh per **indigent** household per month)		10 538	13 321	14 759	14 655	14 655	14 655	15 579	16 563	17 608
Refuse (removed once a week **for indigent households**)		–	–	–	–	18 264	18 264	67 385	89 137	127 873
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**34 759**	**44 034**	**50 843**	**43 344**	**48 789**	**48 789**	**99 788**	**123 531**	**164 383**
Highest level of free service provided per household										
Property rates (R value threshold)		200 000	200 000	200 000	200 000	200 000	200 000	250 000	250 000	250 000
Water (kilolitres per household per month)		10	10	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		101	101	112	112	112	112	175	185	197
Electricity (kwh per household per month)		100	100	100	100	100	100	100	100	100
Refuse (average litres per week)		250	250	250	250	250	250	257	274	293
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates **and impermissable values in excess of**		51 233	35 175	(6 217)	48 315	48 315	48 315	50 465	53 493	56 702
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	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**51 233**	**35 175**	**(6 217)**	**48 315**	**48 315**	**48 315**	**50 465**	**53 493**	**56 702**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

PART 2

A: OVERVIEW OF STELLENBOSCH MUNICIPALITY

Background

Stellenbosch Municipality is located in the heart of the Cape Winelands. It is situated about 50 km from Cape Town and is flanked by the N1 and N2 main routes. The municipal area covers approximately 900 km².

State of the Greater Stellenbosch Area

Introduction

Stellenbosch Municipality is located at the edge of the City of Cape Town but still manages to retain its distinct small-town character. This undoubtedly gives Stellenbosch a strong competitive advantage – sharply contrasting with similarly sized towns located 400 km or more from the nearest metropolis. Aside from being a mere 50 km from Cape Town's central business district (CBD) and being flanked by the N1 and N2 main routes, Stellenbosch is also just 30 km away from the sea (at Somerset West/Strand) and only a few kilometres away from one of the most attractive mountain ranges of the Boland. In addition, Stellenbosch is a mere 28 km from Cape Town International Airport, one of South Africa's top (air) links to the global economy, and not much further away from Cape Town Harbour, the shipping portal to both the Atlantic and Indian Oceans.

This convergence of environmental resources, scenic quality and business opportunities has two other mutually reinforcing spin-offs: The largest number of JSE-listed companies based in any small South African town have their headquarters in Stellenbosch and the town is home to a disproportionately high number of corporate CEOs and executives, which in turn means that it can sustain a comparatively high level of economic activity and consumer services for a town of its size. This results in other benefits throughout the value-add chain and for employment. The municipal area covers approximately 900 km². The municipality's area of jurisdiction includes the towns of Stellenbosch and Franschhoek, as well as several rural hamlets such as Wemmershoek, La Motte, De Novo, Kylemore, Pniël, Johannesdal, Lanquedoc, Groot Drakenstein, Muldersvlei, Klapmuts, Elsenburg, Raithby, Jamestown, Koelenhof and Vlottenburg (most with a population of less than 5 000). Apart from formal settlement areas, the municipal area also includes several informal settlements. Franschhoek, known as the "French Corner," is celebrated for its exceptional culinary scene, offering a delectable fusion of French and South African flavours. It is a favourite among local and international tourists. Due to recent developments, Klapmuts is considered a regional growth node thanks to its regional connectivity.

Stellenbosch town is the second oldest town in South Africa, dating back to 1679 when an island in the Eerste River was named Stellenbosch by the then Governor of the Cape, Simon van der Stel. The first farming activities in the area were started in 1679. Today, the area has become primarily known for its extraordinary wines and fruits. The towns of Stellenbosch and Franschhoek are renowned for various architectural styles such as Dutch, Georgian, and Victorian, which reflect their heritage and traditions, but also divisions of the past.

The area houses excellent educational institutions, including the University of Stellenbosch and several prestigious schools. It has a strong business sector, ranging from major South African businesses and corporations to smaller enterprises and home industries. The tourism industry alone

is responsible for the creation of about 18 000 jobs in the area. Wine farms and cellars abound, and the area is the home of the very first wine route in South Africa. A variety of sports facilities are available. Coetzenburg, with its athletics and rugby stadiums, has delivered star performances over many generations. The municipal area has a variety of theatres, which include Stellenbosch University's HB Thom Theatre, Oude Libertas Amphitheatre (renowned for its summer season of music, theatre, and dance), Spier Amphitheatre, as well as Klein Libertas Theatre, Dorp Street Theatre, and Aan de Braak Theatre.

Ward Demarcation

The Stellenbosch Municipality is currently structured into the following **23** wards:

Table 12: Municipal ward demarcation

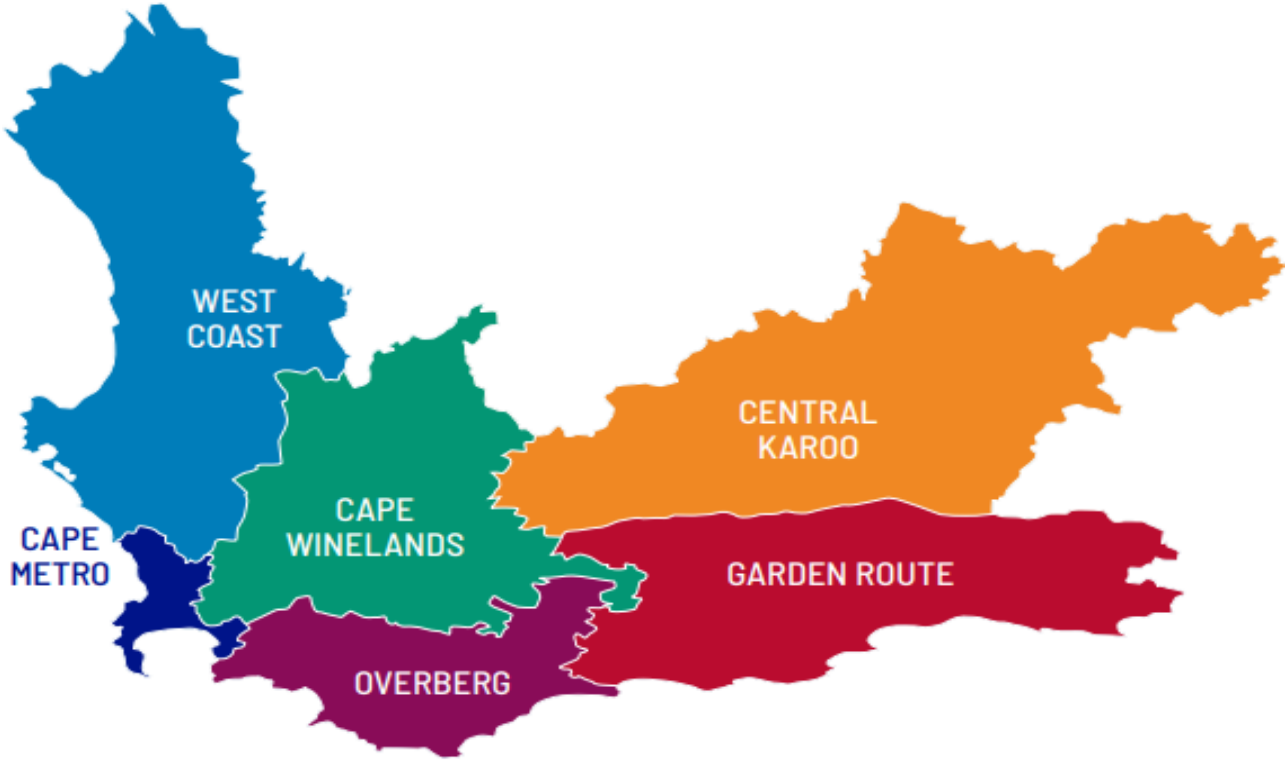
Ward	Areas
1	Mooiwater, Franschhoek Town and Surrounding Farms
2	Langrug, La Motte, Dennegeur, Groendal
3	Lanquedoc, Wemmershoek to La Motte Wine Farm and Leopards Leap Wine Farm
4	Kylemore, Johannesdal, Pniël and Surrounding Farms
5	Ida's Valley (Hillside Village, La Gratitude Park (Kreefgat), The Ridge, La Roche, Lindida, Bloekomlaan(Moses / Martin) Lindley)
6	On the corner of Moffat Street to the end of Lelie Street, the Corner of Moffat Street to Rustenburg Road, Desch Street to Rustenburg Road, Moffat Street, Hahn Street, Weber Street, Tindell Street, Juffernbruch Street, Kahler Street, Luckhoff Street, Erasmussmith Street, Baker Street, Desch Street, Lelie Street, Protea Street to Erasmusmith Street, Botmanskop Way, Dahlia Street, Speler Street, Rustenburg road of the corner of Helshoogte Road to Lelie Street; Glenelly Estate in Lelie Street; Helderfontein in Helshoogte Road; Nietvoorbij on R44; Blue Jay/ Timberlea Trust Farm on R44; Kloofbosch on R44; Babin Farm on R44; Morgenhoff Wine Estate on R44; Remhoogte on R44; Groenhof on R44; Muratie Wine Estate on R44; Delheim Wine Estate on R44; Kanonkop on R44; Uitkyk on R44; Warrick on R44; Lievland on R44
7	Mostertsdrift, Karindal, Rozendal, Uniepark, Simonswyk and Universiteitsoord
8	Stellenbosch University campus and university residence area; Coetzenburg, (partially:) Koloniesland
9	Stellenbosch CBD, Part of the US campus (residential areas within both these areas), the Southern border is the Eerste River, the Northern border is Merriman Street, the Eastern border is Die Laan and the Western border is Bird Street
10	Tennantville, Lakay Street, Titus Street, Langsuid Street up to Lakay Street, Tennant Street, Lapan Street, Bell Street, Bird Street, La Colline (Dr Malan Street, Dan Pienaar Street, Paul Roos Street, Tobruk Park, Irene Park, La Colline Road, Conde Street, Taylor Street, Mount Albert Street), Kromrivier Road, Jan Celliers Street, Hammanshand, Ds Botha Street, Voorplein Street, Bird Street, Langenhoven Street, Du Toit Station, Ryneveld Street, Karee Street, Olienhout Street, Banghoek Road, Academia, Bosman Street, Smuts Road, Joubert Street, De Beer Road, De Villiers Road from Ryneveld Street to Cluver Road on the left-hand side

Ward	Areas
11	Boundaries of the ward are: Kridge Road, Herte Street, Skone Uitsig Road onto Alexander Street onto Du Toit Street toward Merriman Avenue towards Adam Tas Road onto George Blake Street, Mark Street, Distillery Road, Santhagen Road, Swawel Avenue, Kanarie Road, Tarentaal Road, Bokmakierie Road, Fisant Road, Devon Valley Road, Kiewiet Road, Dagbreek Road, Pelikaan Street, Patrys Road, Hammerkop Road, Loerie Road, Muldersvlei Landgoed, and all areas in Onder Papegaaiberg and businesses
12	Kayamandi: Zone A George Blake Street, Chris Hani Drive, 10th and 13th Street, School Crescent, Snake Valley, Enkanini, Watergang, Watergang TRA 2 and Watergang Informal Settlements
13	Kayamandi: Zone A Masithandane Street, Zone J, Red Bricks, Zone K and L, Hostels, Dairy and University Hostels, Old Bricks Houses Red Roofs, Zwelitsha, Costaland
14	Kayamandi: Zone P, I, F, D and O, Costaland, Marikana, Watergang TRA 1, Smarties (Mgabadeli Street), Monde Crescent
15	Kayamandi: Zone M, N, O, 4th and 5th Avenue, 10th, 12th and 14th Street, Long Street, Retreat Street, Forest Drive
16	The borders are Tenant Road, Long Street, Crombi Road to the end of Gabriels Road. Asalea Road, 2nd Road, Noble Road, Bailey Road, Eike Street, Curry Street, Hoop Road, Pansy Road, West Road, Laai Road, Anthony Road, Carriem Road, Archilles Road, Bergstedt Road, Davidse Road, Cupido Road, Pearce Road, Robyn Road, Gonzalves Road, Hercules Road, Chippendale Road, Afrika Road, Arnolds Road, September Road, Jakaranda Street, Short Road, Quarry Road, Middle Road, Primrose Street, Pine (Bo en Onder), North End, Vredelust, Gemsbok, Daffodil Single, Steps, Sylvia Street, Eiland Street, Last Street (White City), Frikkadel Dorp, September Street
17	A part of Cloetesville (Lakay Road towards Langstraat – Suid Road, Kloof Street, Fir Street, Fontein Road, Williams R towards Gabriels Road towards February Road, Valentyn Road, Pool Road, Raziet Road, Ortell Road, Rhode Road, King Road, Hine Road, Hendrikse Road, Rhode Road), as well as Welgevonden, Green Oaks, Stellita Park, Weltevrede, Welgevonden Estate (Red Oak Road, Belladonna Street, Wildeklawer Welgevonden Boulevard, Olive Road, Sonnedou Road, Mountain Silver Road, Silver Oak Road, Froetang Road, Katbos Road, Everlasting, Fynbos Street, Sourfig Street, Scarlet Cresent, Pin Oak Street, Evergreen, Autumn Close, Nenta, Cherrywood, Candelabra, Froetang, Candelabra, Kouter, Protea Street, Minaret, Gooseberry, Honeybush), Klein Welgevonden (La Belle Vie, Chablis) and the Municipal Flats in Rhode, Kloof and Long Streets, Bertha Wines and Weltevreden Estate, 15 Weltevreden Estate,) The borders of the ward are the R44 Klapmuts Road and Long Street.

Ward	Areas
18	Klapmuts Town Centre, Bennitsville, Weltevrede Park, Klapmuts New Houses, Mandela City and La Rochelle Informal Settlement, Klapmuts Farms (The Purple Windmill, Arra Vineyards, Hidden Gems Wines, Gravel Junction Wine and Spirits Company, Wine Estate Le Bonheur, Anura Vinyard, Dalewood Farms, Blueberry Bar, Klapmuts Transfer Station, Trophy SA, DKL Transport Pty, Welgelee Estate)
19	De Novo, Kromme Rhee, Vaaldraai, Muldersvlei, Koelenhof and surrounding Farms, Koelenhof Station, Slayley, Hunting, Koelenhof Farms, Poultrey / Mariendahl, De Hoop, Nooitgedacht Village, Bottelary and Surrounding Farms, De Waalshof, Weltevrede 1, Weltevrede 2, Smartie Town.
20	Vlottenberg, Raithby, Mooiberge, Lynedoch
21	Brandwacht Aan Rivier, Paradyskloof, Stellenbosch Golf Course, Blaauwklippen / Stellenzicht Farms, De Zalze, Jamestown, Mountainview, Stellenbosch Airfield
22	Die Boord, Dalsig, Brandwacht, Krigeville, Libertas Farm
23	Dorp Street, Krige, Hamman Street, Schroder Road, Die Braak, Bird Street from Dorp Street, Dennesig area, Muller Road, Banghoek Road, Ryneveld Street, Plankenburg Industrial area and Kayamandi Corridor.

Below is a map of the Cape Winelands District concerning the provincial district boundaries:

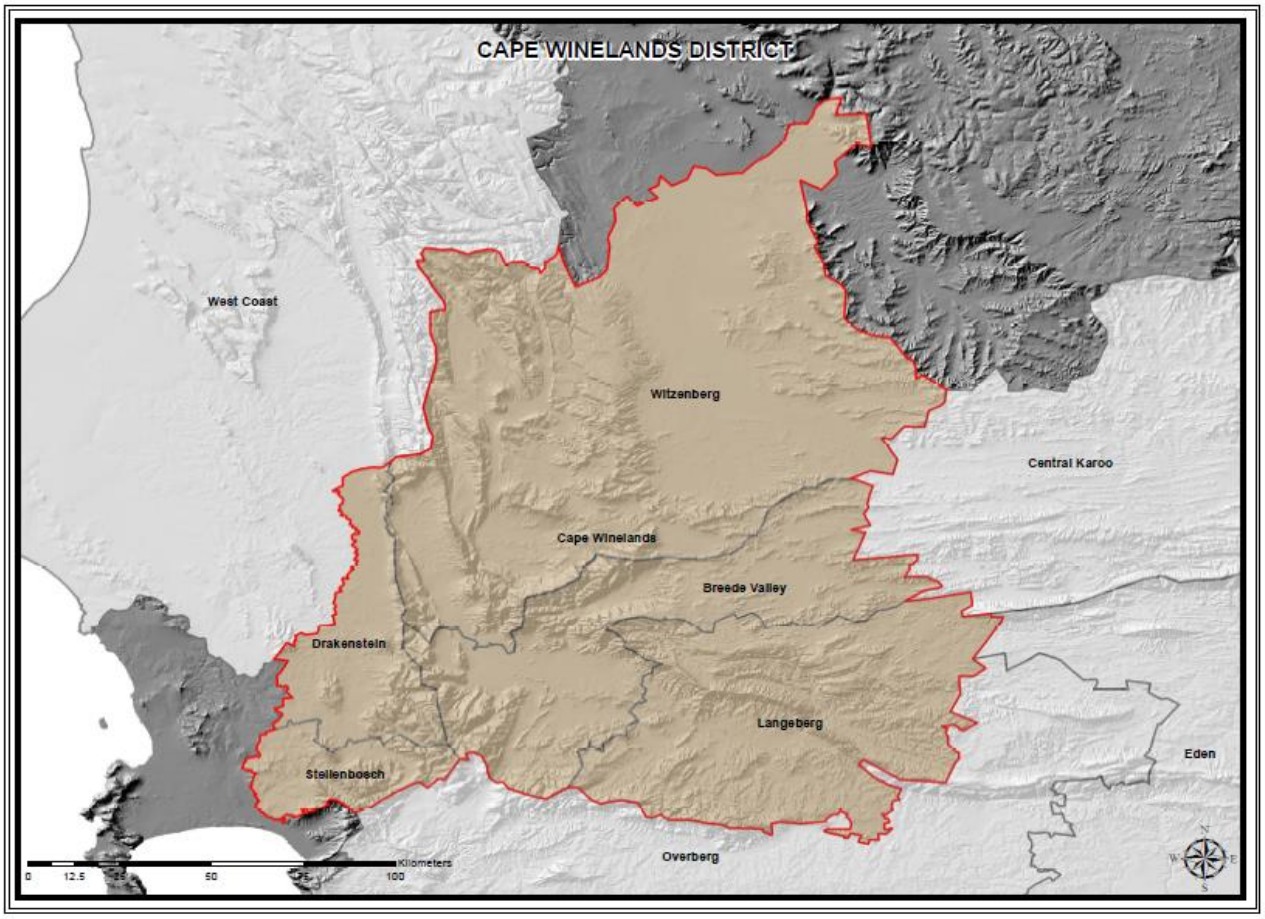
Map 1: Locality of Cape Winelands concerning Provincial Boundaries



The Western Cape Province makes up 10.6% of the country's land surface and encompasses an area of 129 462 km2. The province's spatial area includes 1 metropolitan area (City of Cape Town), 5 district municipal areas (Central Karoo, Eden renamed Garden Route, Overberg, Cape Winelands, and West Coast), and 24 local municipalities.

Below is a map of the municipalities concerning the Cape Winelands District:

Map 2: Locality map of Stellenbosch Municipality concerning Cape Winelands District

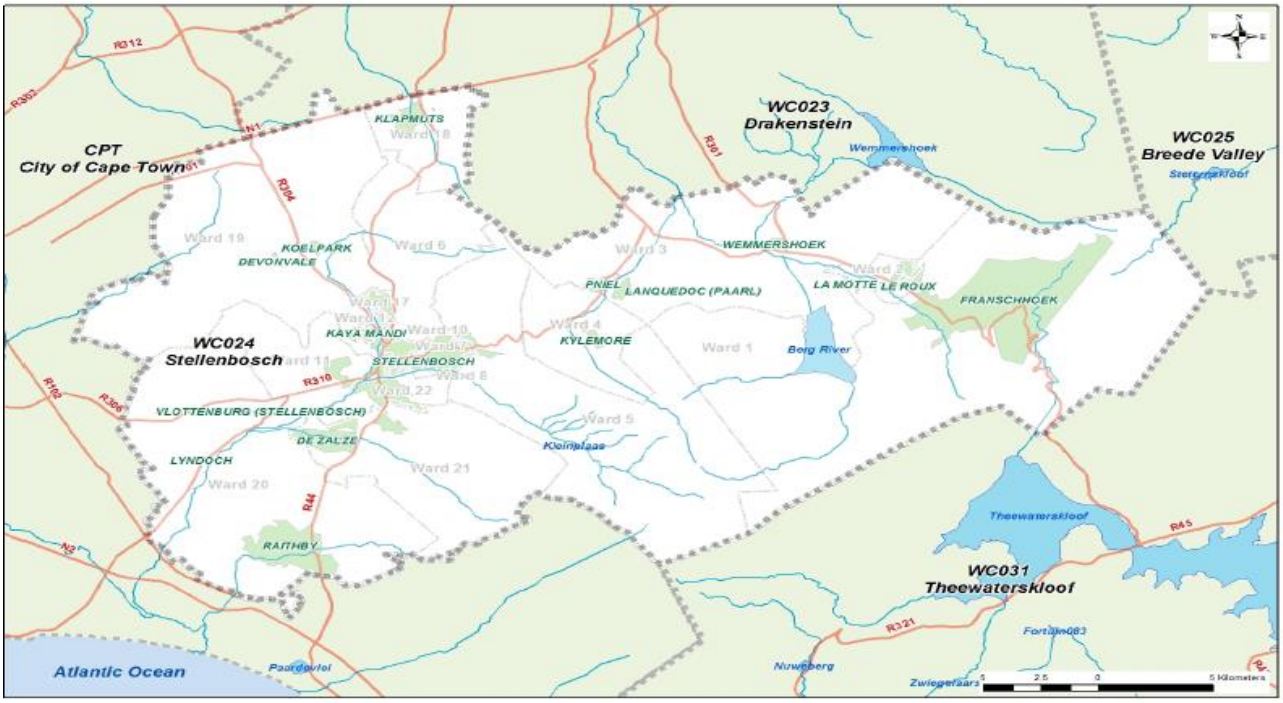


Boundaries

The Cape Winelands District Municipality is located within proximity of the City of Cape Town, which offers excellent access to trade opportunities, routes, and infrastructure such as expanding broadband networks, an international airport (with direct flights to international cities), the second-largest container port in the country, and a comprehensive road and rail network. This makes the Cape Winelands district ideally located as an investment destination. The Cape Winelands District municipal area incorporates Drakenstein, Stellenbosch, Breede Valley, Langeberg, and Witzenberg.

Below is a map of the Stellenbosch Municipality's area of jurisdiction:

Map 3: Locality map of municipal boundaries



Stellenbosch Local Municipality is located in the heart of the Cape Winelands and adjacent to the City of Cape Town and Drakenstein Municipality. Stellenbosch Municipality, as a local authority, governs the towns of Stellenbosch, Pniël, Klapmuts, Kylemore, Jamestown, Raithby, Ida's Valley, Cloetesville, Kayamandi, and Vlottenburg, as well as the surrounding rural areas. The area covers 831 square kilometres and adjoins the City of Cape Town (CoCT) to the west and south and the Breede Valley, Drakenstein, and Theewaterskloof Municipalities to the east and north. Functionally, Stellenbosch Municipality (SM) forms part of the Greater Cape Town metropolitan area.

The main settlements in SM are the historic towns of Stellenbosch, Franschhoek, and Klapmuts. There are also several smaller villages, including Jamestown (contiguous with Stellenbosch town), Pniël, Johannesdal, Lanquedoc, Lynedoch, and Raithby. New nodes are emerging around agricultural service centres, for example, Koelenhof and Vlottenburg. Stellenbosch is a sought-after space, offering opportunity and quality of living while being near city life. This has placed the municipal area under constant development pressure.

1.3 Stellenbosch Municipality at a Glance

Table 13: Stellenbosch Municipality - Summarised Statistics

Population Estimates, 2024	Actual households, 2024
Population 209 831	Households 57 520 (Source: MYPE)

Education, 2023		Poverty, 2023	
Matric Pass Rate	80.2%	Gini-Coefficient	0.60
Learner Retention Rate	81.5%	Poverty Head Count Ratio (UBPL)	71.4%
Learner-Teacher Ratio	26.3		

Health, 2023/24			
Primary Health Care Facilities	Immunisation Rate	Maternal Mortality Ratio (per 100 000 live births)	Teenage Pregnancies – Delivery rate to women U/19
8 (excl. mobile / satellite)	58.1%	0.0	0.6%

Safety and Security	The annual number of reported cases in 2023/24			
Residential Burglaries	DUI	Drug-related Crimes	Murder	Sexual Offences
998	252	1470	79	255

Access to Basic Service Delivery to basic services, 2022/23	Percentage of households with access			
Water 98.5%	Refuse removal 87.6%	Electricity 96.6%	Sanitation 96.2%	Formal Housing 96.2%

Labour, 2023	Socio-economic Risks	
Unemployment Rate (narrow definition) 12.6%	Risk 1	Job Losses
	Risk 2	Low Learner retention
	Risk 3	Low skills base (Labour)

Largest 3 sectors		Contribution to GDP, 2023
Finance, insurance, real estate and business services	Wholesale and retail trade, catering and accommodation	Manufacturing
29.0%	16.0%	16.0%

Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality) and StatsSA 2022

Socio – Economic Context

All socio-economic information is sourced from the Local Government Socio-Economic Profile 2024. The statistical data are primarily sourced from Statistics South Africa, administrative data from sector departments, the Municipal Review and Outlook (MERO), Global Insight Regional Explorer, and Quantec.

The GDPR performance, risk, and vulnerability factors can be read in detail within the Local Government Socio-economic Profile 2024 for the Stellenbosch municipal area.

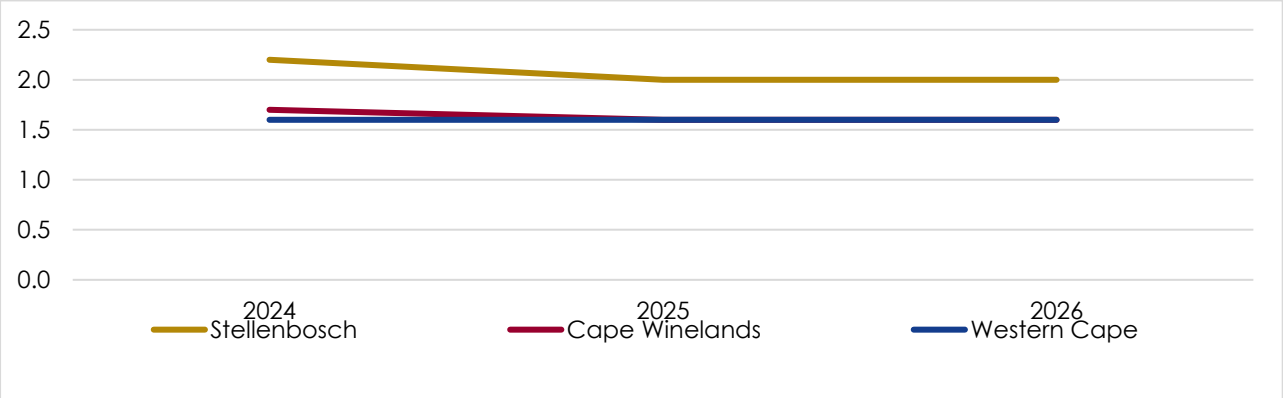
Population Growth

Stellenbosch's population is forecasted to increase from 209 831 in 2024 to 231 712 by 2029, reflecting an annual growth rate of 1.7 per cent. This significant increase illustrates Stellenbosch's appeal, particularly due to its educational institutions and vibrant community atmosphere. Stellenbosch is experiencing a notable demographic influx. This growth necessitates strategic planning for infrastructure and local services to support the needs of a larger population.

In terms of households, Stellenbosch is projected to grow from 57 520 in 2024, with an annual growth rate of approximately 2.4 per cent. This increase indicates a rising demand for housing that aligns with the growing population. Addressing this growth in households will be essential for maintaining service quality and community engagement.

The figure below depicts the estimated population growth from 2024 - 2026:

Table 2: Estimated Population Growth



Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality) and StatsSA 2022

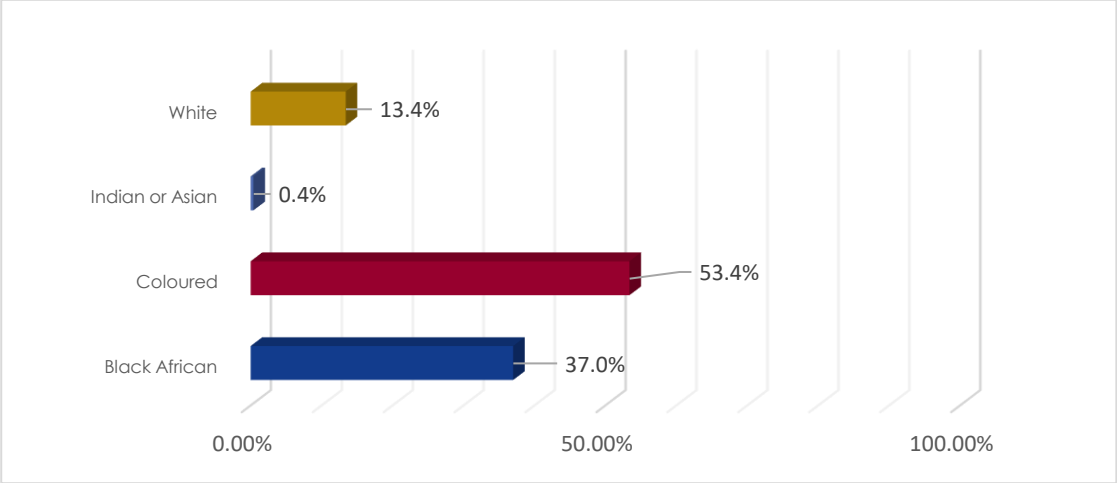
Racial Split

The race dynamics in the Stellenbosch municipal area present a diverse demographic landscape. Much of the population comprises Black African individuals, accounting for 32.8 per cent of the total, followed closely by the Coloured community, constituting 53.4 per cent. White residents make up 13.4 per cent of the population, while individuals categorised as Indian / Asian represent a smaller proportion at 0.4 per cent.

This cross-analysis highlights the intricate racial composition within the Stellenbosch community, underscoring the significance of cultural diversity and its potential impact on economic and social interactions.

The figure below indicates the ratio split within the Stellenbosch Municipality:

Figure 7: Racial Split for the WCO24



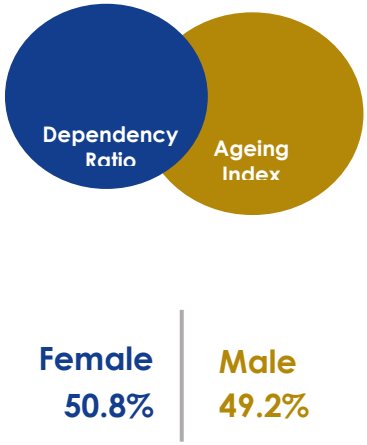
Source: Western Cape Local Government Draft Social–Economic Profile 2024

Gender Ratio

Stellenbosch's sex ratio shows a balanced demographic pattern, with 49.2% males and 50.8% females. This implies that for every 100 men, there are roughly 101 women in the total population. This trend is expected to remain stable over the next few years with minimal variations anticipated through 2029. The fluctuations could be influenced by migration and employment trends which. Understanding demographic dynamics is crucial for economic analysis and strategic planning.

The table below depicts the gender ratio within the Stellenbosch municipal area.

Figure 8: Ratio of % females and males



Source: Western Cape, Draft Social–Economic Profile 2023 and StatsSA 2022

Age Cohorts

Stellenbosch's age cohort distribution demonstrates a diversified demographic landscape. The population aged 0 - 14 is expected to increase slightly, from 43 515 in 2024 to 46 279 in 2029, indicating a need for expanded educational resources and childcare services. The working-age population (15–64) is predicted to stabilise, indicating a strong labour force. However, the large increase in the senior population (65 and older) demands targeted programs for healthcare and social support. This demographic shift suggests potential socioeconomic issues, such as higher healthcare expenses and a greater need for age-appropriate services, necessitating proactive planning to provide an inclusive environment for all age groups.

Household Size

Household size refers to the number of people per household. The average size of households is expected to remain at an average of 2.9 individuals from 2022 to 2026. The trend of the average household size could be attributed to a wide range of factors, including but not limited to underlying socio-economic factors like patterns in employment opportunities, educational access, and housing market dynamics that shape this trend.

The table below depicts the household sizes from 2022 to 2026:

Figure 9: Household size

Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality)

Population Density

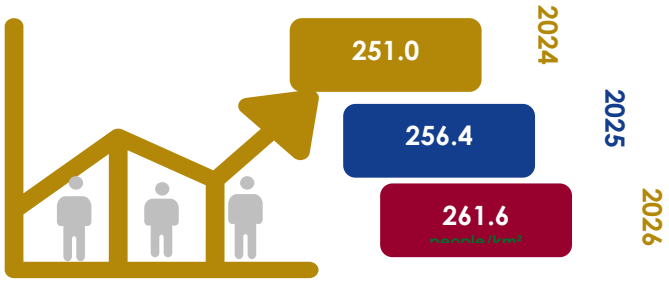
Amidst rapid urbanisation across the Western Cape, population density figures will aid public sector decision-makers in mitigating environmental, health, and service delivery risks. As of 2024, Stellenbosch's density is anticipated to increase to approximately 251 people per square kilometer, reflecting its growing population. In comparison, the Cape Winelands District's overall density is lower, with figures around 117 people per square kilometer. This significant difference necessitates effective planning to address housing, infrastructure, and service demands.

In order of highest to lowest, the various local municipal areas are compared as follows:

- Stellenbosch 251 people/km^2
- Drakenstein 203 people/km^2
- Breede Valley 53 people/km^2
- Langeberg 28 people/km^2
- Witzenberg 15 people/km^2

According to the above comparison, Stellenbosch has the **highest density** in the Cape Winelands District. This is helped a lot by the fact that the Municipal Spatial Development Framework (*m*SDF) says that urban development should stay within the limits of the urban edge.

Graph 1: Level of Urbanisation



Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality)

Education

The socio-economic impact of education within municipalities is profound and complex, touching on various aspects of community development and individual well-being. Quality education equips individuals with essential skills, knowledge, and critical thinking abilities, empowering them to participate meaningfully in the local economy. As the educational attainment level rises within a municipality, there is a corresponding increase in employment opportunities and higher earning potential for residents. Additionally, an educated workforce attracts investments and industries, fostering economic growth and stability. Education also plays a pivotal role in reducing poverty and promoting social equity by breaking the cycle of intergenerational poverty.

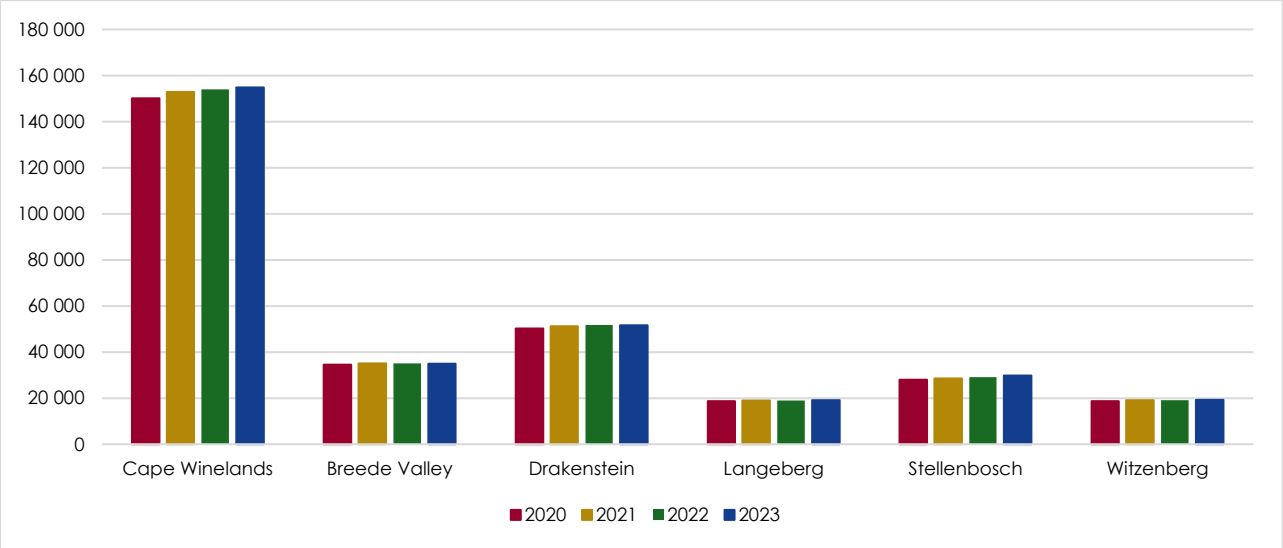
Learner enrolment, the learner-teacher ratio and learner retention rate

Learner enrolment in Stellenbosch experienced a notable surge from 28 033 enrolments in 2020 to 29 092 in 2022, with a minor increase of 29 826 learners in 2023. It is evident that the educational growth depicts a positive socio-economic trend within the region, presenting an enhanced emphasis on education and potentially indicating improved access to educational facilities.

Stellenbosch is a hub for both education and agriculture, luring families to the area. Compared to other municipalities in the Cape Winelands, Stellenbosch's enrolment is impressive, particularly given its relatively limited geographic area.

The graphs below depict learner enrollments, learner-teacher ratios, and learner retention from 2020 to 2023

Graph 2: Learner Enrolment 2020- 2023



Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality)

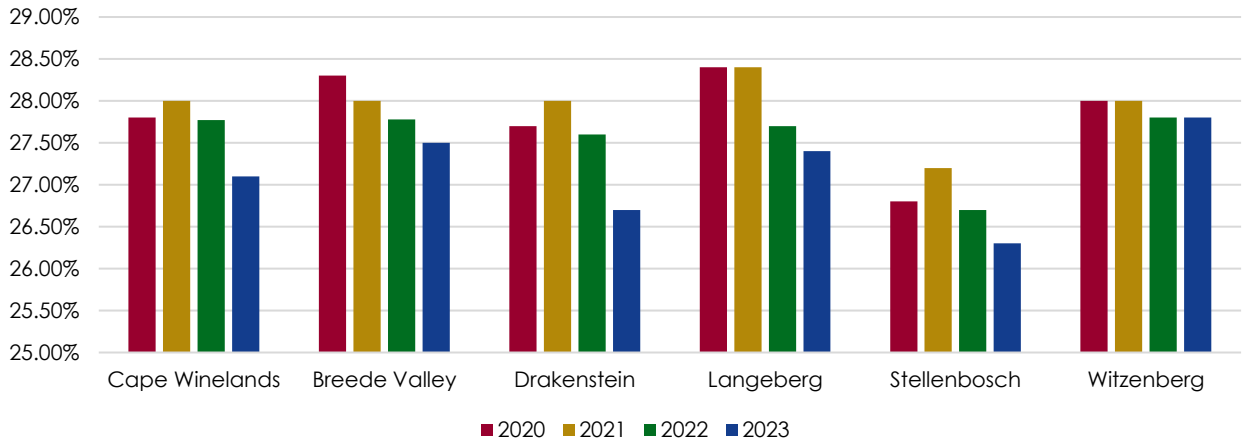
It is crucial to establish healthy learner-teacher ratios to determine the schools' capacity to accommodate the students. Lower learner-teacher ratios are associated with enhanced teacher-student interaction, fostering better-quality education.

Stellenbosch's learner-teacher ratio is 26.32, somewhat lower than the Cape Winelands regional average of 27.13.

The 2022 Schools Realities Publications emphasise that government-paid teachers face high learner-teacher ratios, indicating larger class sizes. Despite a minor decrease from 26.8 students per teacher in 2020 to 26.6 in 2022 to 26.32 in 2023, the ratio remains within the recommended range of 35:1 to 40:1.

This suggests relatively uncrowded classrooms, aligning with established standards and ensuring a conducive learning environment, ultimately impacting the socio-economic landscape positively.

Graph 1: Learner–Teacher Ratio 2020 – 2023

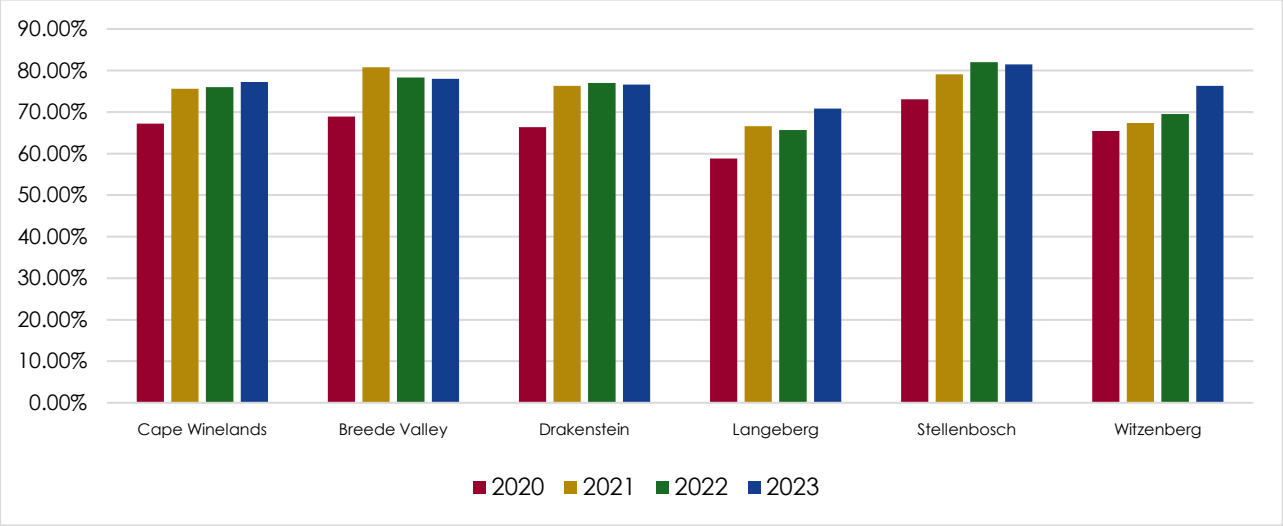


Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality)

The learner retention rate measures the proportion of learners in Grade 12 who were in Grade 10 two years prior. This can reflect essential socio-economic factors and personal circumstances that have a significant impact on education.

The inverse of the learner-retention rate is commonly referred to as the drop-out rate. Stellenbosch's learner retention rate in 2023 is 81.5 percent, higher than the regional average of 77.2 percent for the Cape Winelands. The relatively high retention rate in Stellenbosch suggests that the majority of learners are able to complete their education through to matric, which is a positive reflection on the support systems available within the Stellenbosch municipal area. Learner retention rates are influenced by a wide array of factors, including low socio-economic background, learners attitudes towards education, overcrowded classrooms, critical thinking skills, study skills, and other personal circumstances that can make it difficult for the learner to focus on education. Addressing these factors is necessary for encouraging a more conducive learning environment, ensuring higher retention rates, and ultimately enhancing the region's overall socio-economic landscape.

Graph 2: Learner retention 2020 - 2023



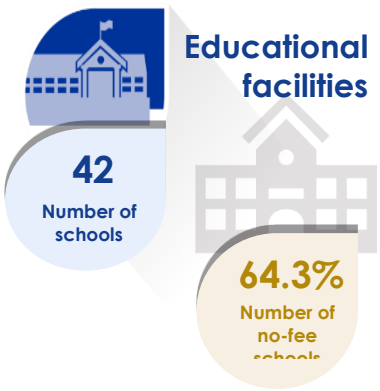
Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality)

Number of schools and no-fee schools

Figure 10: Number of schools and no-fee schools

The number of schools within the Stellenbosch municipal area was recorded at 42 in 2023. 29 of the schools are equipped with libraries, however 30 per cent of the schools remains without a libraries face challenges in providing students with the same level of academic support, which could affect overall educational outcomes.

The proportion of no-fee schools in the Stellenbosch municipal area remains at 64.5 per cent in 2023, whereby 71.4 per cent are equipped with libraries.



Western Cape, Social–Economic Profile 2023

Schools with libraries / media centres

The Stellenbosch municipal area consists of 42 schools in 2023, of which 29 were equipped with libraries. The availability of library facilities within schools contributes towards narrowing the academic attainment gap by allowing students access to information, which is in turn directly linked to improved education outcomes.

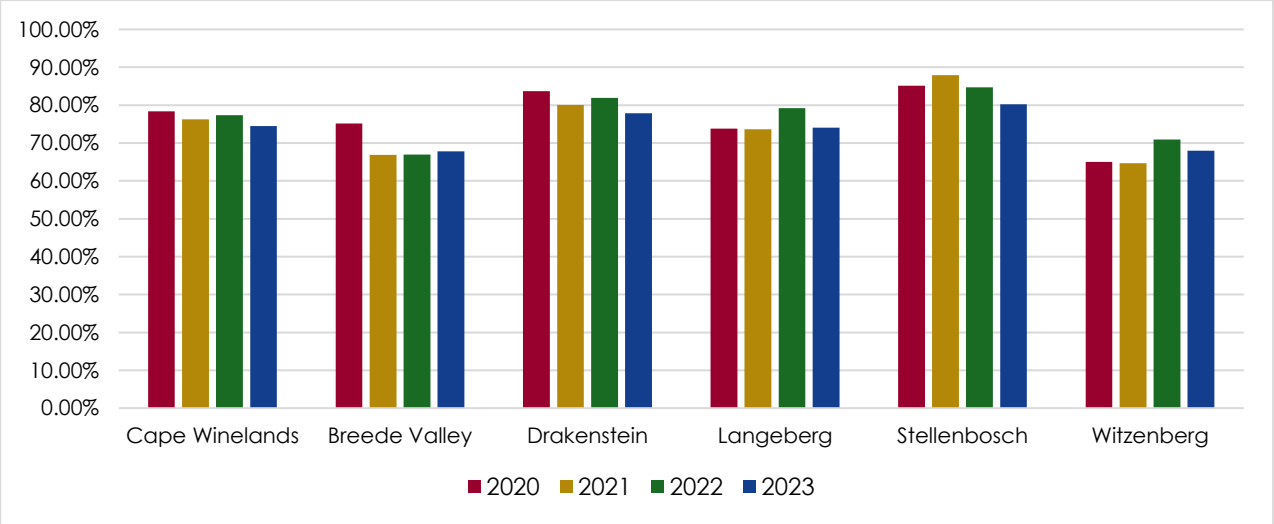
Education outcomes (matric pass rate)

Education remains one of the key avenues through which the state is involved in the economy. In preparing individuals for future engagement in the labour market, policy choices and decisions in the sphere of education play a critical role in determining the extent to which future economic and poverty reduction plans can be realised.

Stellenbosch has a matric pass rate of 80.2 per cent in 2023, which is higher than the regional average of 74.5 per cent for Cape Winelands. This high pass rate indicates that a significant proportion of learners in Stellenbosch are completing their schooling and performing well in the matric exams.

The graph below depicts the Matric pass rates from 2020 to 2023.

Graph 5: Education outcomes (matric pass rate) 2020 - 2023



Source: Western Cape, Draft Social–Economic Profile 2024

Health

Health Facilities

According to the LGSEP 2024, the Stellenbosch municipal area has 8 fixed primary healthcare facilities, comprising 7 fixed clinics, 1 community day centre, as well as 6 mobile / satellite clinics. In addition to these primary healthcare facilities, there is one district hospital, 9 ART treatment sites, and 12 TB clinics.

The table depicts the total healthcare facilities.

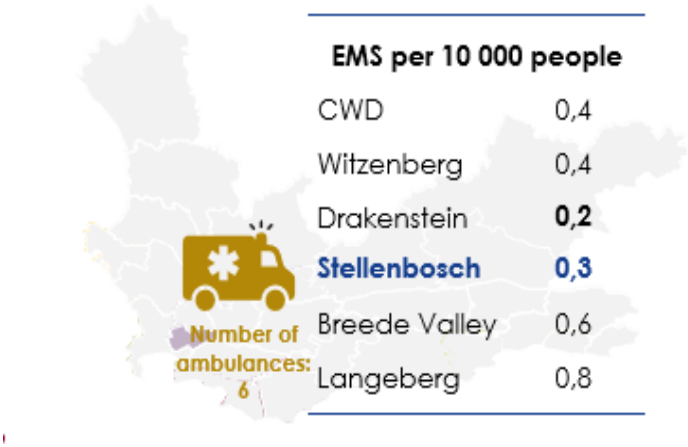
Table 15: Health facilities

Source: Draft Western Cape, Social–Economic Profile 2024

Emergency Medical Services

The provision of more operational ambulances can provide greater coverage for emergency medical services. This number below only refers to provincial ambulances and excludes all private service providers, and it remained unchanged between 2021/22 and 2022/23.

Figure 1: Emergency Medical Services



HIV / AIDS and Tuberculosis

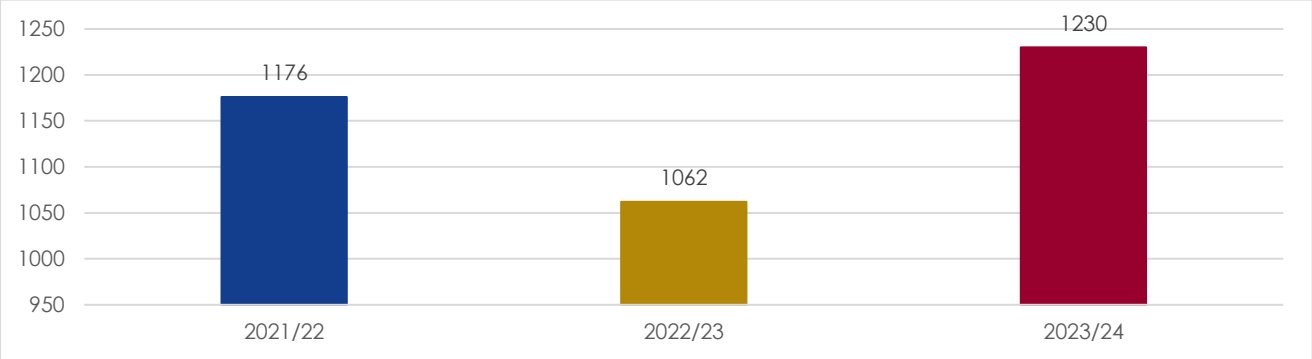
In Stellenbosch, the total number of registered patients receiving ART has increased steadily from 7 062 in 2022/23 to 7 321 in 2023/24. Similarly, the number of registered patients receiving TB treatment also slightly increased from 1062 in 2022/23 to 1230 in 2023/24.

Table 3: HIV/AIDS Management

Area	Registered patients receiving ART			Number of new ART patients		
	2021/22	2022/23	2023/24	2021/22	2022/23	2023/24
Stellenbosch	6 915	7 062	7 321	481	429	298

Source: Western Cape, Social–Economic Profile 2023

Graph 3: Number of TB patients registered on treatment



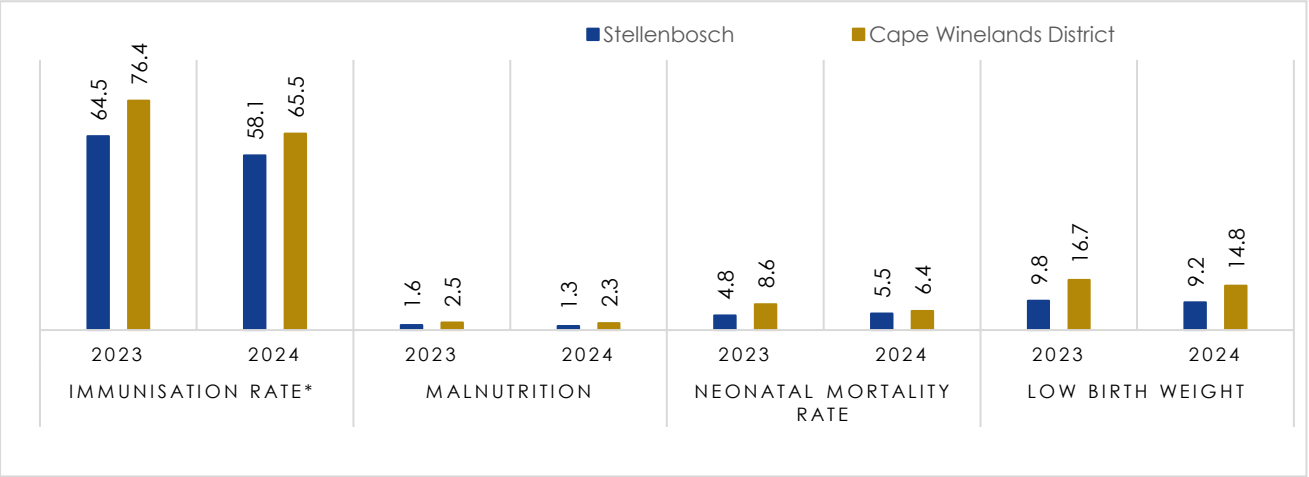
Source: Western Cape, Draft Social–Economic Profile 2024

Child Health

The immunisation coverage rate for children under the age of one in the municipal area worsened from 73.3 per cent to 58.1 per cent between 2021/22 and 2023/24.

However, there was a notable improvement in malnourished children, with a decrease in malnutrition from 2.6 to 1.6 per cent between 2017/18 to 2023/24.

Graph 4: Child Health



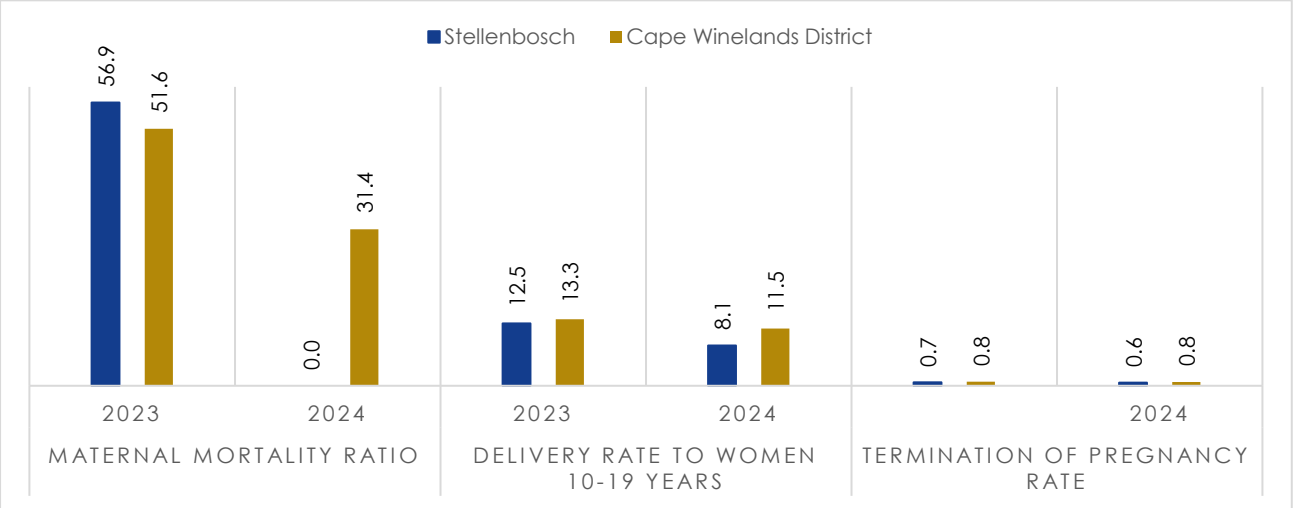
Source: Western Cape, Draft Social–Economic Profile 2024

Maternal Health

The maternal mortality ratio in Stellenbosch has steadily declined from 62.5 in 2018/19 to 0.0 in 2023/24, which is a considerable improvement; nonetheless, the fast drop in recent years may need more verification to understand its underlying causes. However, the termination of pregnancy rate (0.7 per cent) remained unchanged across this period. In Cape Winelands, the termination of pregnancy rate has remained consistent, from 0.8 in 2022/23 to 0.8 in 2023/24, whereas in Stellenbosch it has risen from 0.5 in 2018/19 to 0.6 in 2023/24.

Lower termination rates in Stellenbosch may be due to different socio-cultural contexts, access to reproductive health care, or family planning education programs compared to Cape Winelands, which could explain the observed variations.

Graph 5: Maternal Health



Source: Western Cape, Draft Social–Economic Profile 2024

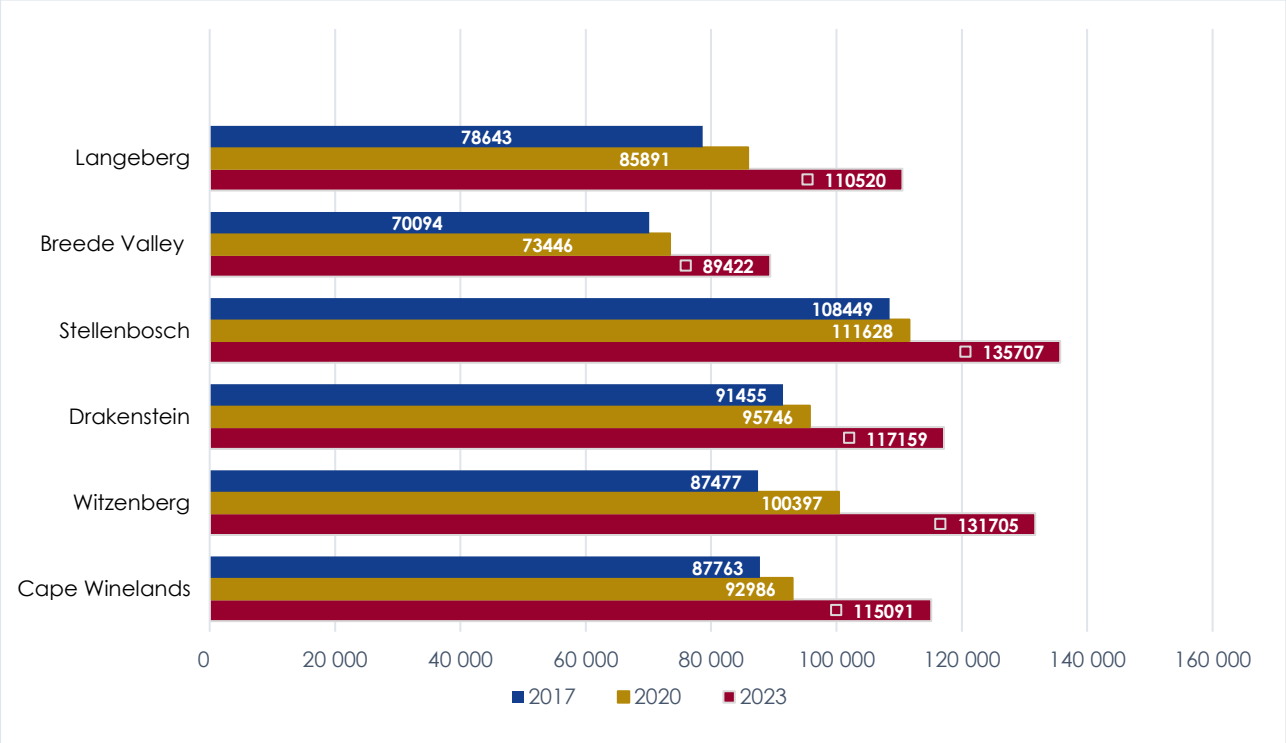
Poverty

GDPR Per Capita

In terms of Gross Domestic Product per capita (GDPR), an increase is only witnessed when economic growth surpasses population growth. According to the LGSEP 2024, Stellenbosch's GDP per capita consistently exceeds the Cape Winelands region, indicating its economic growth.

In 2017, it was R108 449, higher than the region's R87 763. By 2023, it reached R135 707, attributed to its strong sectors like education, agriculture, and tourism. The town's proximity to Cape Town, university status, and growing business hub contribute to its economic growth.

Graph 6: GDP Per Capita



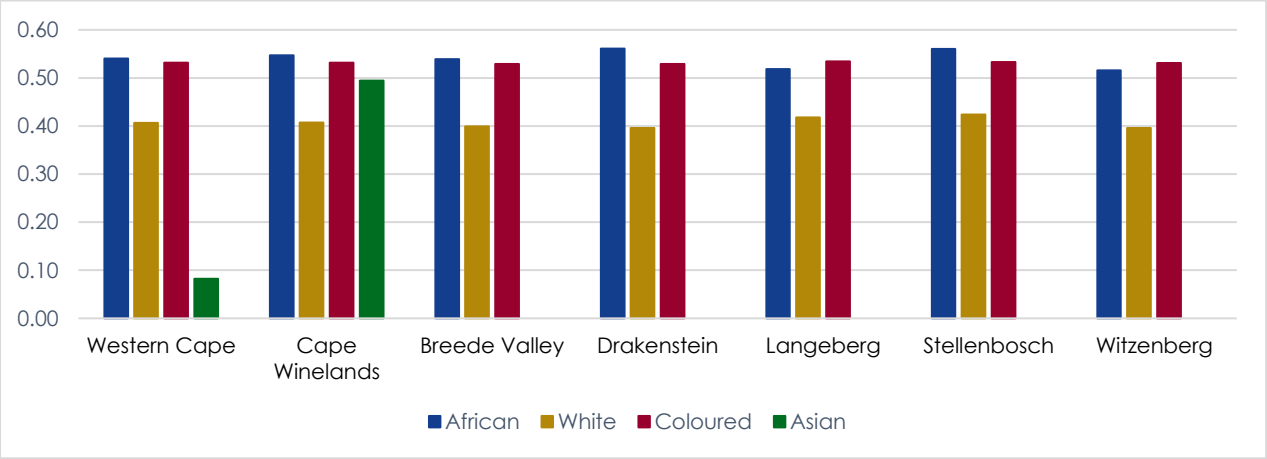
Source: Western Cap: , Draft Social–Economic Profile 2024

Income Inequality

According to the widely used Gini index, South Africa has one of the highest levels of inequality globally. Inequality is seen through a distorted distribution of income, unequal opportunities, and regional discrepancies.

The National Development Plan (NDP) has set a target of reducing income inequality in South Africa from a Gini coefficient of 0.7 in 2010 to 0.6 by 2030. The GDP per capita in Stellenbosch was R108 449, notably higher than the R87 763 of Cape Winelands. This trend continued over the years, with Stellenbosch showing a steady increase in GDP per capita, reaching R135 707 by 2023.

Graph 7: Income Inequality



Source: Western Cape, Draft Social–Economic Profile 2024

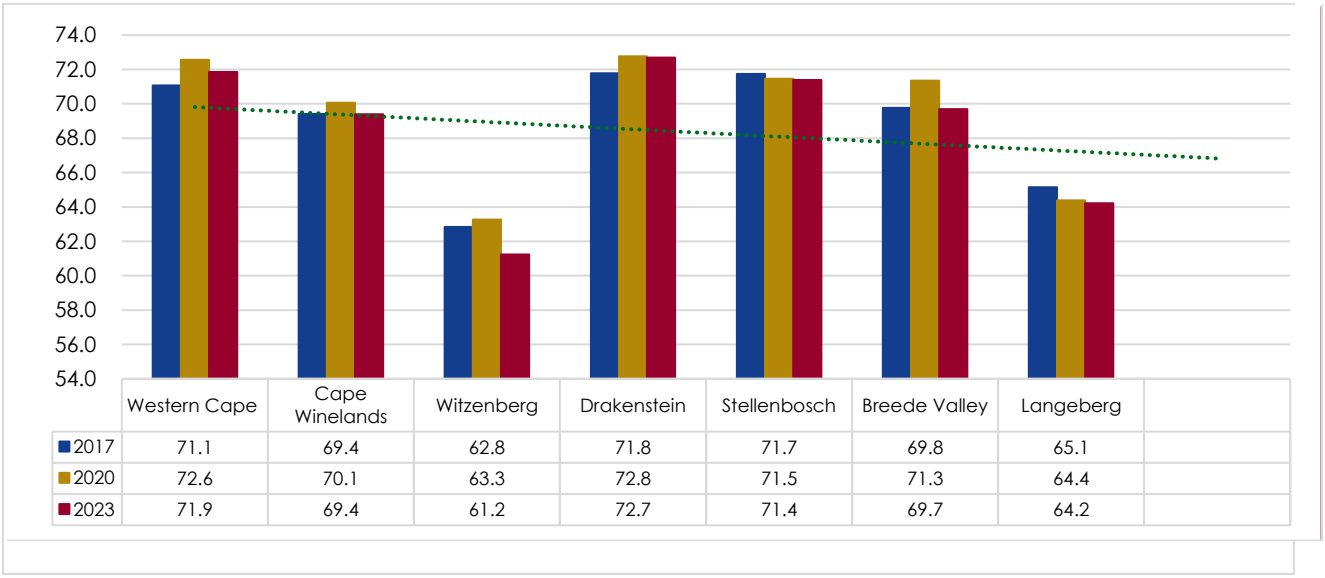
Poverty Line

The Upper Bound Poverty Line (UBPL) headcount ratio is the proportion of the population living below the UBPL, i.e., that cannot afford to purchase adequate levels of food and non-food items.

Poverty affects the social development of communities through lower life expectancy, malnutrition and food insecurity, higher exposure to crime and substance abuse, lower educational attainment, and poor living conditions.

In 2022, 66.7 per cent of Stellenbosch's population fell below the UBPL. In 2022, 66.7 per cent of Stellenbosch's population fell below the UBPL, a slight improvement from 2016 and 2019. Stellenbosch and Drakenstein had the highest poverty rates in the Cape Winelands District, with Stellenbosch's 71.4 per cent above the district's 69.4 per cent in 2023. Addressing these socio-economic challenges is essential for ensuring sustainable growth and development within the municipality.

Graph 8: Poverty Line



	Western Cape	Cape Winelands	Witzenberg	Drakenstein	Stellenbosch	Breede Valley	Langeberg
2017	71.1	69.4	62.8	71.8	71.7	69.8	65.1
2020	72.6	70.1	63.3	72.8	71.5	71.3	64.4
2023	71.9	69.4	61.2	72.7	71.4	69.7	64.2

Source: Western Cape, Draft Social–Economic Profile 2024

Basic Service Delivery

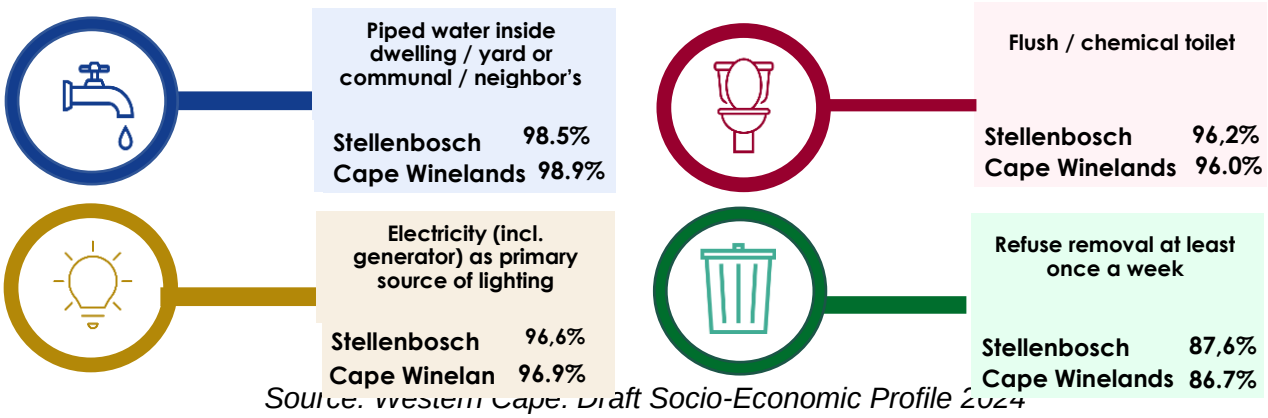
The Constitution stipulates that every citizen has the right to adequate housing access and that the state must take reasonable legislative and other measures within its available resources to achieve the progressive realisation of this right. Access to housing also includes access to basic services such as potable water, basic sanitation, safe energy sources, and refuse removal services, to ensure that households enjoy a decent standard of living.

This section considers to what extent this has been achieved by reflecting on the latest available information from Quantec Research for 2022. The latest official statistics were collected by Statistics South Africa for the 2016 Community Survey; the 2022 Census will provide the updated official statistics. The information on free basic services is obtained from Statistics South Africa's Non-Financial Census of Municipalities Survey findings.

Housing and household services

During 2024, in the Stellenbosch municipal area, which comprises 42 186 households, 86.3 per cent had access to formal housing, lower than the Cape Winelands District average of 88.0 per cent. The area also recorded a significantly higher proportion of informal dwellings, totalling 13.5 per cent, in contrast to the District's 11.7 per cent. Service delivery access levels within the municipal area were considerably higher than the access to formal housing, with access to piped water access (98.5 per cent), flush or chemical toilet access (96.2 per cent), electricity access (including generators) for lighting (96.9 per cent), for lighting at 96.9 per cent and the removal of refuse at least weekly by the local authority at 87.6 per cent of households. These access levels were above the District figures for electricity and refuse removal services.

Figure 2: Service delivery access levels (HH)



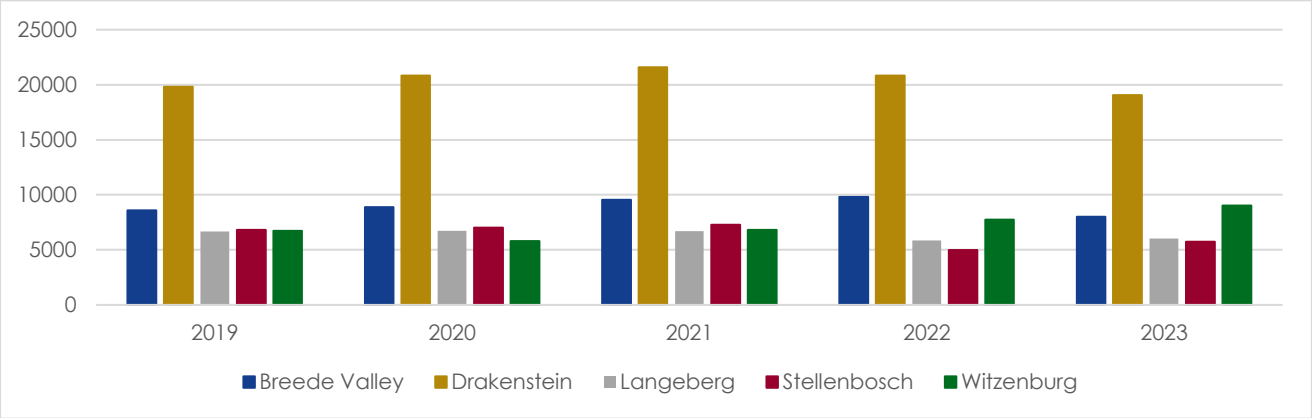
Source: Western Cape: Draft Socio-Economic Profile 2024

Free Basic Services

The following table indicates the percentage of average registered indigent households that have access to free basic municipal services. The total number of indigent households excludes all informal households and includes formal households that have been registered as indigent households. The total i.t.o. of free basic electricity includes only indigent households claiming 100 kWh from the Stellenbosch Municipality. Additionally, it excludes the totals for areas where ESKOM manages the electricity distribution. Per the approved Indigent Policy of the municipality, all households earning less than R6 500 per month will receive free basic services as prescribed by national policy and in terms of Stellenbosch Municipality's Indigent Policy.

The table below indicates the number of households receiving free basic services.

Graph 9: Access to Free Basic Services



Source: Western Cape Local Government Draft Social–Economic Profile 2024 and Statistics South Africa 2022

Municipalities offer free basic services to financially vulnerable households, and the number of households receiving these services in the Stellenbosch municipal area sharply declined in 2020. The strained economic conditions are anticipated to increase demand for these services, leading to a rise in the number of indigent households. However, this trend is area-specific and contingent on the qualifying criteria applied. These findings underscore the persistent challenges and socio-economic factors influencing housing and essential service access within the Stellenbosch municipal area, emphasising the need for targeted interventions to uphold citizens' constitutional rights and enhance overall living standards.

Safety and Security

All the data below are sourced from the Local Government Socio-Economic Profile for 2023 for the Stellenbosch Municipal area.

Murder

Murder *is defined as the unlawful and intentional killing of another person.*

Within the Stellenbosch area, the number of murders de-escalated from 45 per 100,000 in 2021/22 to 38 in 2023/24.

Sexual Offences

Sexual offences include rape (updated to the new definition of rape to provide for the inclusion of male rape), sex work, pornography, public indecency, and human trafficking.

Stellenbosch's sexual offences figures have fluctuated significantly, with a dramatic decrease from 123 per 100,000 in 2021/22 to 68 in 2022/23, followed by an increase to 121 in 2023/24. The sharp decline in 2022/23 may indicate improvements in victim reporting or a temporary reduction in incidents.

Common Assault

Stellenbosch has had significant variations in common assault rates, dropping from 518 in 2021/22 to 366 in 2022/23 before climbing again to 533 in 2023/24. This shows that frequent assault is a dynamic issue, probably influenced by social tensions, alcohol consumption, or other variables. In comparison, Cape Winelands has shown greater consistency, with a modest reduction from 660 in 2022/23 to 629 in 2023/24. The rise in assault rates in Stellenbosch shows an ongoing issue, which is most likely influenced by urbanisation, societal pressures, or a lack of conflict resolution methods in public settings. To address this issue, both municipalities must prioritize violence prevention, dispute resolution, and community engagement.

Commercial Crime

Stellenbosch has had a significant increase in commercial crime, from 348 in 2022/23 to 587 in 2023/24, indicating a growing worry about financial crimes in the corporate sector. This increase could indicate more sophisticated criminal behaviour targeting firms, or a shift toward financial crimes due to economic pressures. In comparison, Cape Winelands has seen a more gradual increase, rising from 236 in 2021/22 to 265 in 2023/24. Stellenbosch's high jump suggests that the municipality may be suffering commercial sector vulnerabilities, which could be worsened by urbanization and increased company activity. Both communities must reinforce rules, boost corporate security, and increase law enforcement's ability to combat fraud, theft, and other financial crimes.

Drug–Related Offences

Drug-related *crimes refer to the situation where the perpetrator is found to have, been under the influence of, or selling illegal drugs.*

Stellenbosch has had a large increase in drug-related crimes, rising from 482 per 100,000 in 2022/23 to 700 in 2023/24. This significant growth indicates a serious drug problem in the region, most likely caused by rising demand or distribution networks that target local people. The growth contrasts with the more gradual increase recorded in Cape Winelands, which increased from 624 to 729 during the same time period. The dramatic increase in Stellenbosch implies that the municipality is at a higher risk of drug usage and trafficking, highlighting the need for stronger enforcement measures, better addiction treatment programmes, and community-focused preventative initiatives.

Driving under the influence (DUI)

A situation where the driver of a vehicle is found to be over the legal blood alcohol limit.

The number of cases of driving under the influence of alcohol or drugs in the Stellenbosch area declined from 131 in 2021/22 to 83 in 2022/23, before rising to 120 in 2023/24. In contrast, Cape Winelands has shown a more consistent decline, from 90 in 2021/22 to 75 in 2023/24.

Residential Burglaries

The unlawful entry of a residential structure with the intent to commit a crime, usually theft.

Stellenbosch's burglary rates have fluctuated dramatically, from 468 in 2021/22 to 287 in 2022/23, before rising again to 476 in 2023/24. Cape Winelands, by comparison, has seen a more gradual decrease from 440 in 2021/22 to 418 in 2023/24.

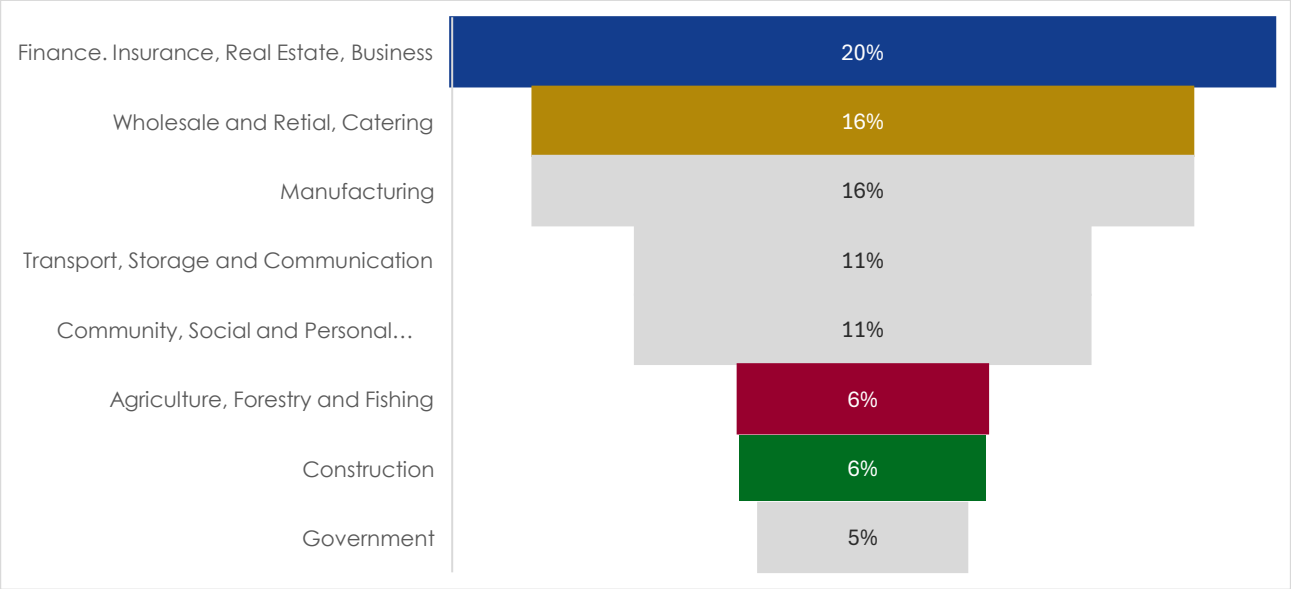
Economy and Labour Market Performance

Sectoral Overview

In 2023, the economic landscape of the Stellenbosch municipal area boasted a Gross Domestic Product at the regional level (GDPR) totalling R16.405. The municipality's economy thrives on a robust agriculture sector, primarily specialising in grape cultivation for its globally acclaimed wineries, serving as a pivotal driver for trade and tourism. Additionally, Stellenbosch houses the corporate headquarters of influential entities such as Capitec, Remgro, and PSG, along with local branches of financial service providers including Citadel Wealth Management, Brenthurst, and Adviceworx. Notably, the finance sector emerged as the primary contributor to the local economy, constituting 29 per cent of the total GDPR, further solidifying the area's economic significance.

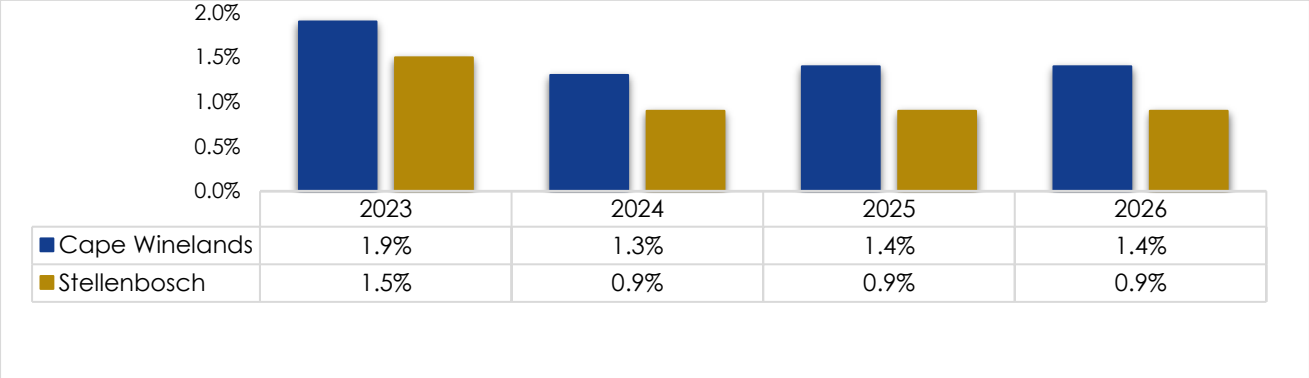
Moreover, the potential for overall Gross Domestic Product at the regional level (GDPR) growth was impeded by declines in the primary and secondary sectors. These contractions, driven by factors such as rising input costs, economic uncertainty, and external market challenges, hindered economic expansion. Addressing these setbacks through strategic interventions will be crucial for fostering sustainable growth and stability in the region.

Graph 10: Sectoral contribution to GDPR 2023



Source: Western Cape, Draft Social–Economic Profile 2024

Graph 11: GDPR Forecast



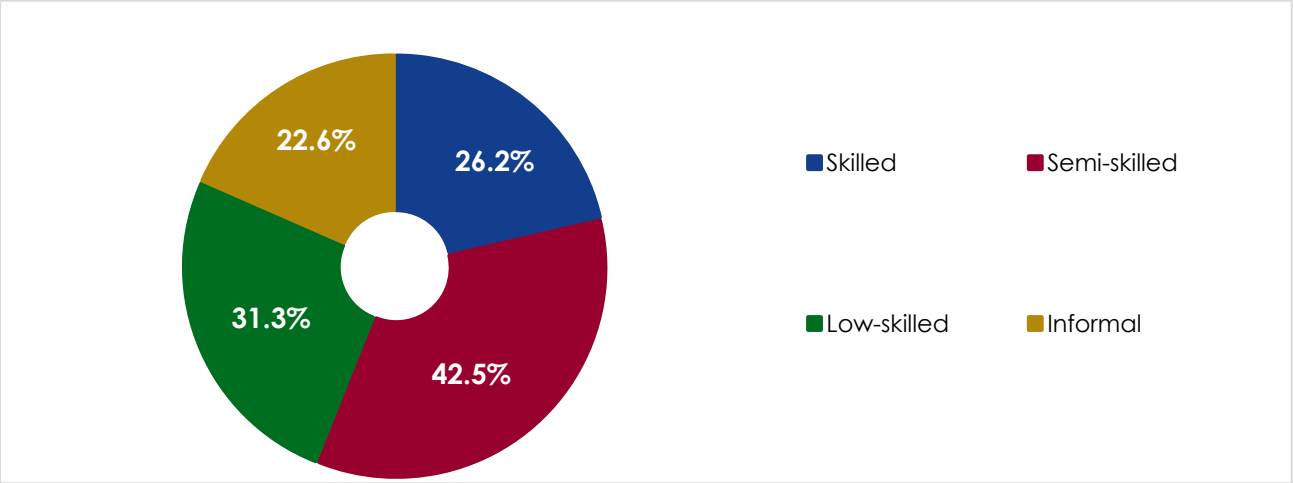
	2023	2024	2025	2026
Cape Winelands	1.9%	1.3%	1.4%	1.4%
Stellenbosch	1.5%	0.9%	0.9%	0.9%

Source: Western Cape, Social–Economic Profile 2024

Formal and Informal Employment

The presence of Stellenbosch University and the diverse industries in the area have led to a significant workforce composition, with 26.2 per cent classified as skilled workers and 42.5 per cent as semi-skilled workers. Informal sector activities, particularly in trade, agriculture, and personal services, contribute significantly to employment, accounting for 22.6 per cent of the workforce in 2022. However, a notable challenge exists for low-skilled workers, constituting 32.3 per cent of the workforce, as recent job creation trends have favoured semi-skilled and skilled workers, limiting opportunities for this demographic.

Graph 12: Skills Level Contribution, 2022



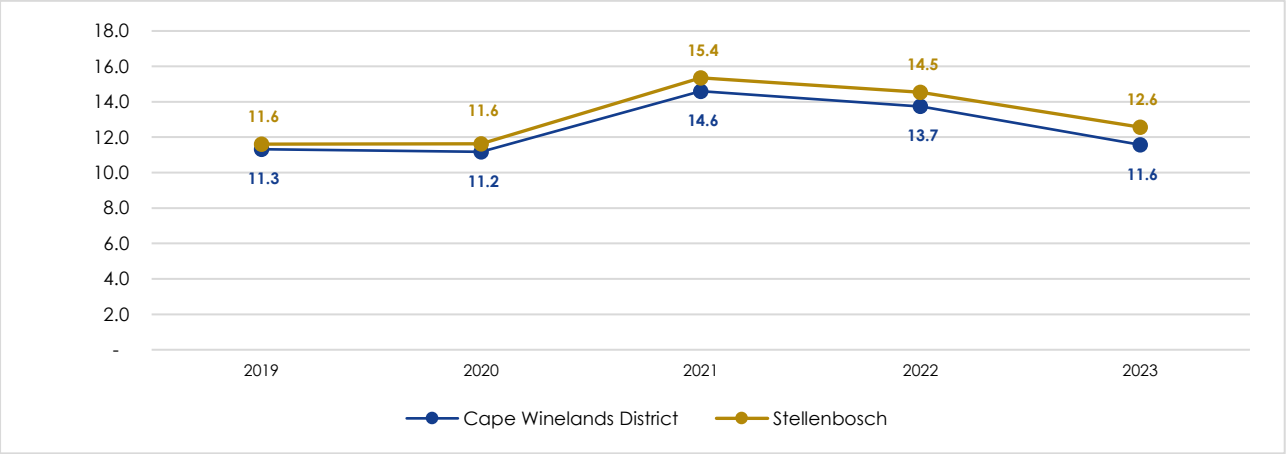
Source: Western Cape, Draft Social–Economic Profile 2024

Unemployment

It is crucial to facilitate access to education and skills development initiatives in communities where high unemployment rates occur. Social transformation needs to be promoted and provide enough relevant opportunities and resources for affected demographic areas.

Not only does this initiative enhance the socio-economic landscape, but it also has implications for municipal revenue. A skilled and educated workforce can contribute to a more vibrant local economy, generating higher tax revenues to support municipal projects and services.

Graph 13: Unemployment Rate



Source: Western Cape Local Government Draft Social–Economic Profile 2022 and 2023 (Stellenbosch Municipality)

B: LEGISLATIVE ENVIRONMENT

Legal Requirements

The medium term revenue and expenditure framework for 2025/2026, 2026/2027 and 2027/2028 was compiled in accordance with the requirements the relevant legislation, of which the following are the most important:

i) the Constitution, Act 108 of 1996
ii) the Local Government Transition Act, Act 209 of 1993
iii) the Municipal Structures Act, Act 117 of 1998
iv) the Municipal Systems Act, Act 32 of 2000
iv) the Municipal Finance Management Act, Act 56 of 2003

In addition to the above, the Municipal Budget and Reporting Framework as approved on 17 April 2009 gave a clear directive on the prescribed reporting framework and structure to be used.

Guidelines issued by National Treasury

National Treasury issued the following circulars regarding the budget for 2025/2026:
MFMA Circular No. 129 Municipal Budget Circular for the 2025/26 MTREF- 10 December 2024 and MFMA Circular No. 130 Municipal Budget Circular for 2025/2026 MTREF 20 March 2025.

Other circulars used during the compilation of the budget:

MFMA: Circulars: All Municipal Budget Circulars from 2 March 2009 until 9 December 2016

- MFMA Circular No. 86 Municipal Budget Circular for 2017/2018 MTREF – 8 March 2017
- MFMA Circular No. 89 Municipal Budget Circular for 2018/2019 MTREF – 8 December 2017
- MFMA Circular No. 91 Municipal Budget Circular for 2018/2019 MTREF – 7 March 2018
- Local Government: Municipal Finance Management Act, 2003-Municipal Cost Containment Regulation (Draft)- 16 February 2018/ Cost Containment regulations issued June 2019
- MFMA Circular No. 93 Municipal Budget Circular for 2019/2020 MTREF – 7 December 2018
- MFMA Circular No. 94 Municipal Budget Circular for 2019/2020 MTREF – 7 March 2019
- Local Government: Municipal Finance Management Act, 2003-Municipal Cost Containment Regulations issued June 2019
- MFMA Circular No. 98 Municipal Budget Circular for 2020/2021 MTREF – 6 December 2019
- MFMA Circular No. 99 Municipal Budget Circular for 2020/2021 MTREF – 9 March 2020
- MFMA Circular No.107 Municipal Budget Circular for 2021/2022 MTREF – 4 December 2020
- MFMA Circular No.108 Municipal Budget Circular for 2021/2022 MTREF – 8 March 2021
- MFMA Circular No.112 Municipal Budget Circular for 2022/2023 MTREF- 6 December 2021
- MFMA Circular No.115 Municipal Budget Circular for 2022/2023 MTREF- 4 March 2022
- MFMA Circular No.122 Municipal Budget Circular for 2023/2024 MTREF- 12 December 2022
- MFMA Circular No.123 Municipal Budget Circular for 2023/2024 MTREF – 3 March 2023

- MFMA Circular No.123 Municipal Budget Circular for 2023/2024 MTREF – 7 December 2023
- MFMA Circular No.126 Municipal Budget Circular for 2023/2024 MTREF – 8 March 2024
- MFMA Circular No. 126 Municipal Budget Circular for 2024/2025 07 December 2023
- MFMA Circular No. 128 Municipal Budget Circular for 2024/2025 08 March 2024

The following are discussion points that are highlighted in the above:

- National outcomes/priorities
- Economy and Headline inflation forecasts
- Division of Revenue outlook
- Local Government Conditional Grants & additional allocations and Changes to structure of conditional grant allocations
- Unfunded budgets in Local Government
- Municipal Standard Chart of Accounts (mSCOA)
- IDP Consultation process post 2021 Local Government Elections
- Development of Integrated Development Plan (IDP)
- Revising rates, tariffs and other charges
- Cost Reflective Tariffs
- Eskom Bulk Tariff Increases
- Funding choices and budgeting issues
- Transfers to Municipalities
- Conditional transfers to municipalities
- Unconditional transfers to municipalities
- Borrowing for capital infrastructure
- Revenue Budget
- Cost Containment Measures
- Municipal Budget and Reporting Regulations
- Preparation of Municipal Budgets for 2025/2026 MTREF
- Budget process and submissions for the 2025/26 MTREF and
- Submission of Budget Documentation

The guidelines provided in the above mentioned circulars, annexures and other economic factors were taken into consideration and informed budget preparation and compilation.

C: OVERVIEW OF ANNUAL BUDGET PROCESS

In terms of Section 24 of the MFMA, Council must, at least 30 days before the start of the financial year, consider the annual budget for approval. Section 53 requires the Mayor of a municipality to provide general political guidance over the budget process and the priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations, gazetted on 17 April 2009, states that the Mayor of a municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging with the responsibilities set out in section 53 of the Act.

A time schedule outlining important dates and deadlines as prescribed for the IDP/Budget process was approved on **23 August 2024**. The budget process for the 2025/2026 MTREF period proceeded/will proceed according to the following timeline

Activity	**Time frame**
Formulation of budget assumptions	September 2024
Detailed programmes and projects to further define budget	November 2024 – March 2025
IDP and Budget considered by Council	31 March 2025
IDP and Budget - public participation	April 2025
Final approval of IDP and the Budget	28 May 2025

D: OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN (IDP)

The intent of the Strategic goals for the Fourth Generation IDP will remain the same as the goals of the Third Generation IDP, although a slight change for 3 of the goals namely: “Preferred Investment Destination” has been amended to “Valley of Possibility” to have a clearer indication that it needs to include possibilities for all and not just investors; “Greenest Municipality” has been amended to “A Green and Sustainable Valley” to incorporate all facets of sustainability; ” Safest Valley” has been amended to “A Safe Valley”, whilst “Dignified Living” and “Good Governance and Compliance”, remain unchanged.

Horizontal Alignment Matrix

Table 4: Horizontal Alignment Matrix

Strategic Focus Areas	National Strategic Outcomes	National Planning Commission	Western Cape Provincial Government Strategic Plan	CWDM Strategic Objectives
Valley of Possibility	Ensuring decent employment through inclusive economic growth (4) Ensuring decent employment through inclusive economic growth (4)	Creating jobs (1)	Create opportunities for growth and jobs (1)	Promoting sustainable infrastructure services and transport system which fosters social and economic opportunities.
Green and Sustainable Valley	Ensuring that the environmental assets and natural resources are well protected and continually enhanced (10)	Transitioning to a low carbon economy (3) Transforming urban and rural spaces (4)	Enable resilient, sustainable, quality and inclusive living environment (4)	To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment.

Strategic Focus Areas	National Strategic Outcomes	National Planning Commission	Western Cape Provincial Government Strategic Plan	CWDM Strategic Objectives
	Ensuring vibrant, equitable and sustainable rural communities with food security for all (7) Promoting sustainable human settlements and improved quality of household life (8)	Transitioning to a low carbon economy (3) Transforming urban and rural spaces (4)	Increase wellness, safety and tackle social ills (3) Enable resilient, sustainable, quality and inclusive living environment (4)	Environmental and social infrastructure investment.
Safe Valley	Ensuring all people in South Africa are and feel safe (3)		Increase wellness, safety and tackle social ills (3).	To create an environment and forging partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District.
Dignified Living	Providing improved quality of basic education (1) Enabling a long, healthy life for all South Africans (2)	Providing quality health care (6)	Improve education outcomes and opportunities for growth and jobs (2) Increase wellness, safety and tackle social ills (3)	To create an environment and forging partnerships that ensures the health, safety, social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.

Strategic Focus Areas	National Strategic Outcomes	National Planning Commission	Western Cape Provincial Government Strategic Plan	CWDM Strategic Objectives
	Setting up an efficient, competitive and responsive economic infrastructure network (6)	Expanding infrastructure (2)	Create opportunities for growth and jobs (1) Embed good governance and integrated service delivery through partnerships and spatial alignment (5)	Promoting sustainable infrastructure services and transport system which fosters social and economic opportunities.
Good Governance and Compliance	Achieving an accountable, effective and efficient local government system (9) Creating a better South Africa and a better and safer Africa and world (11) Building an efficient, effective and development oriented public service and an empowered fair and inclusive citizenship (12)	Improving education and training (5) Building a capable state (7) Fighting corruption (8)	Embed good governance and integrated service delivery through partnerships and spatial alignment (5)	Promoting sustainable infrastructure services and transport system which fosters social and economic opportunities.
	Achieving a responsive, accountable, effective and efficient local government system (9)	Building a capable state (7)	Embed good governance and integrated service delivery through partnerships and spatial alignment (5)	To provide an effective and efficient financial and strategic support service to the Cape Winelands District Municipality.

Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities.

Performance management at Stellenbosch municipality is evaluated to embody the following;

Consistency: Objectives, performance indicators and targets are consistent between planning and reporting documents.

Measurability: Performance indicators are well defined and verifiable, and targets are specific, measurable and time bound.

Relevance: Performance indicators relate logically and directly to an aspect of the municipality's mandate and the realisation of its strategic goals and objectives.

Reliability: Recording, measuring, collating, preparing and presenting information on actual performance / target achievements is valid, accurate and complete.

Stellenbosch municipality targets, monitors, assess and reviews organisational performance which in turn is directly linked to individual employees' performance. The performance of the municipality relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations.

The Five-Year Top-Level Service Delivery and Budget Implementation is part of the Integrated Development Plan and the financial performance objectives are captured in supporting table SA7.

E: OVERVIEW OF MUNICIPAL BY-LAWS BUDGET RELATED POLICIES

The following policies is new

Insurance Policy

The objective of this policy is to ensure that Stellenbosch Municipality's assets, councillors and employees are insured, adequately and economically, at all times. Detailed procedures, to ensure that management and employees within the municipality understand their respective responsibilities and duties, are provided in the standard operating procedures. This document indicates the policy of Stellenbosch Municipality for insuring municipal assets, and for insuring the municipality, its employees and Councillors against public liability claims and other losses. In general, the object of this policy is to ensure sound and sustainable financial management within Stellenbosch Municipality. Refer to Appendix 4.

The following existing policies were reviewed and amended

Rates Policy

The revised Rates Policy as required by the Municipal Property Rates Act (Act no 6 of 2004) is attached as Appendix 5.

Indigent Policy

Due to the level of unemployment and subsequent poverty in the municipal area, there are households which are unable to pay for basic municipal services. The provision of free basic services ensures that registered indigent consumers have access to basic services. This policy provides the framework for the administration of free basic services to indigent consumers. Refer to Appendix 6.

Credit Control and Debt Collection Policy

This policy provides a framework to enable Council to proactively manage and collect all money due for services rendered and outstanding property taxes, subject to the provisions of the Municipal Systems Act of 2000 and any other applicable legislation and internal policies of Council. Refer to Appendix 7.

Irrecoverable Debt Policy

This policy enables Council and the CFO to write off irrecoverable debt of indigent consumers, debt which cannot be recovered due to consumers not being registered as indigent or not traceable or due to prescription of debt. Refer to Appendix 8.

Tariff Policy

This policy serves as the implementing tool which guides the levying of tariffs for municipal services in accordance with the provisions of the Municipal Systems Act and any other applicable legislation. Tariffs represent the charges levied by Council on consumers for the utilization of services provided by the Municipality and rates on properties. Tariffs will be calculated in various ways, dependent upon the nature of the service being provided. Refer to Appendix 9.

Special Ratings Area Policy

The aim of the policy is to provide the framework to strike an appropriate balance between facilitating self-funded community initiatives that aim to improve and/or upgrade neighbourhoods. Refer to Appendix 10.

Credit Control and Debt Collection By-Law

This by-law give effect to the implementation and enforcement of Municipality's Credit Control and Debt Collection Policy and/or to regulate its implementation and enforcement in the Stellenbosch Municipal Area (WC024) in terms of section 156(2) of the Constitution of the Republic of South Africa (Act 108 of 1996) and sections 96 and 98 of the Municipal Systems Act (Act 32 of 2000);to provide for the collection of all monies due and payable to the Municipality; and to provide for matters incidental thereto. All debt owing to the Municipality must be collected in accordance with this By-law and the Credit Control and Debt Collection Policy. Refer to Appendix 11.

Special Ratings Area By-Law

A "special rating area" refers to a special rating area approved by the Council in accordance with the provisions of section 22 of the Property Rates Act. This By-law aims to provide for the establishment of special ratings areas, to provide for additional rates and to provide for matter incidental thereto. Refer to Appendix 12.

Rates By-Law

In terms of Section 3 of the Property Rates Act, a municipal council must adopt a policy consistent with the property rates act on levying of rates on rateable properties in the municipality. Refer to Appendix 13.

Development Charges Policy

The Municipality derives its authority to impose a development charge in terms of Section 75A. General power to levy and recover fees, charges and tariffs of the Local Government: Municipal Systems Act, 2000, Act 32 of 2000.

The Municipality approved its new Land Use Planning Bylaw in terms of the Spatial Planning and Land Use Planning Act, 2013 (Act 16 of 2013) in October 2015 and it was officially promulgated and became effective in December 2015. Since then, the Municipality faces significant changes in the planning environment, amongst others the need for and manner of generating development charges.

Amendments to the Development Charges policy is based on inputs/ comments received during the public participation process (IDP and Budget roadshows) in April 2025. The details of such may be traced via the "Track Changes" that has been activated in said document. Refer to Appendix 14.

Wayleave Policy

In terms of S151 of the Constitution of the Republic of South Africa, 108 of 1996, a municipality has the right to govern on its own initiative, the local government affairs of its community, subject to national and provincial legislation. S156 of the Constitution grants the municipalities the right to administer the local government matters listed in Schedule 5B, which include municipal roads. A municipality may make by-laws for the effective administration of municipal roads. This Policy will be converted into municipal by-laws to give it legal effect. Refer to Appendix 15.

Cash Management and Investment Policy

To regulate and provide directives in respect of the investment of funds and to maximize returns from authorized investments, consistent with the primary objective of minimizing risk. Refer to Appendix 16.

Accounting Policy

This policy provides the accounting framework applicable to the finances of the municipality and is informed by the Municipal Finance Management Act (Act no 56 of 2003). Refer to Appendix 17.

Asset Management Policy

The Municipal Finance Management Act Number 56 of 2003 will be the legislative framework for the Asset Management Policy whilst Generally Recognised Accounting Practice (GRAP) will be the accounting framework.

The Municipal Council of Stellenbosch is in terms of the MFMA and GRAP obliged to adopt an Asset Management Policy to regulate the effective management of all council's assets.

- **And whereas** the municipal manager as accounting officer of municipal funds, assets and liabilities is responsible for the effective implementation of the asset management policy which regulates the acquisition, safeguarding, maintenance of all assets and

disposal of assets where the assets are no longer used to provide a minimum level of basic service as regulated in terms of section 14 of the MFMA.

- **And whereas** these assets must be protected over their useful life and may be used in the production or supply of goods and services or for administrative purposes in meeting the municipality's operational requirements.

- **Now therefore** the municipal council of the Stellenbosch Municipality adopts this asset management policy. Refer to Appendix 18.

Pool Vehicle Policy

The purpose of this policy is to ensure the proper procedure of booking and utilization of a pool vehicle. The policy clearly stipulates that no person, other than a municipal official in possession of a valid driver's licence may drive a Pool Vehicle and no person other than an official may be transported in a Pool Vehicle, provided that the CFO, Municipal Manager or a director may in exceptional circumstances authorise that other passenger may be transported in such Pool Vehicle. Municipal officials that receive car allowance are NOT allowed to use any pool vehicle. Refer to Appendix 19.

Supply Chain Management Policy

Section 111 of the MFMA requires each Municipality and municipal entity to adopt and implement a supply chain management policy, which gives effect to the requirements of the Act. The Preferential Procurement Policy Framework Act, no 5 of 2000 and its accompanying regulations influences and dictates process around the evaluation and awarding of points. In this regard, the Minister of Finance acting in terms of section 5 of the Procurement Policy Framework Act, revised the Regulations accompanying this Act on the 20th January 2017 for implementation by all affected public entities by the 1 April 2017. The Supply Chain Management Policy was therefore amended and adopted at Council during February 2017. Refer to Appendix 20.

Travel and Subsistence Policy

This policy sets out the basis for the payment of subsistence, travel allowance, hourly rate when applicable for the purpose of official travelling. Refer to Appendix 21.

Grant-in-aid Policy

This policy provides the framework for grants-in-aid to non-governmental organisations (NGO's), community-based organisations (CBO's) or non-profit organisations (NPO's) and bodies that are used by government as an agency to serve the poor, marginalised or otherwise vulnerable as envisaged by Sections 12 and 67 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003). Refer Appendix 22.

Ward Allocation Policy

The objective of the Ward Allocations Policy is to create opportunities for Councillors to identify ward projects in line with the identified IDP needs, with the support of their Ward Committees, which would improve the quality of living in all wards. These projects would need to fit into the basket of services of the relevant User Department and must comply with the following, namely, Local Government's mandate; council policies; support the pillars and objectives of the IDP and directly benefit the community.

The Policy shall be governed by the underlying principle of ensuring that ward allocation projects meet the requirements of the Integrated Development Plan, including specific reference to, valley of opportunity, green and sustainable valley, safe valley, valley with dignified living and valley of good governance and compliance. Refer to Appendix 23.

Ward Committee Policy

This policy is compiled in terms of the Local Government: Municipal Structures Act, 117 of 1998; Local Government: Municipal Systems Act, 32 of 2000 and 2005 DPLG Guidelines.

Preamble of Policy:

WHEREAS the Municipality is committed to encouraging the involvement of communities and community organisations in its affairs.

WHEREAS the Municipality is a municipality with an executive mayoral system combined with a ward participatory system as set out in section 9(d) of the Act.

WHEREAS the Council has resolved in terms of section 72(2) of the Act to adopt the ward participatory system.

IT IS THEREFORE RESOLVED by the Council as follows. Refer to Appendix 24.

Cost Containment Policy

The purpose of the policy is to regulate spending and to implement cost containment measures at Stellenbosch Local Municipality. The objectives of this policy are to ensure that the resources of the municipality are used effectively, efficiently and economically and to implement cost containment measures. The cost containment policy will apply to council and all municipal employees. Refer to Appendix 25.

The following existing budget-related policies and by-laws were reviewed but no amendments were necessary:

Petty Cash Policy

The accounting officer of a municipality is responsible for the management of the expenditure of the municipality in an effective and controlled manner. Therefore, the Stellenbosch Municipality adopts the following petty cash policy. All purchases below R 2 000 are regulated by this policy. Clear processes and procedures are stipulated to ensure that all transactions are processed effectively and efficiently in a bid to ensure prudent financial control. All Petty Cash expenditure must be in compliance with this Policy, the Municipal Cost Containment Regulations 2019, Cost Containment Policy and MFMA Circular 97 (Cost Containment Measures). Refer to Appendix 26.

Infrastructure Asset Unbundling Policy

This policy is intended to provide a framework for the unbundling of completed infrastructure services capital projects and financial asset year-end processes within the requirements of sections 60, 62, 63, 78, and 79 of the Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA), and the South African Standards of Generally Recognised Accounting Practices (GRAP) as well as to promote good financial management practices.

This policy applies to all officials within the Stellenbosch Local Municipality who utilise and/or manage any type of infrastructure assets. The Municipal Council of Stellenbosch have adopted an Asset Management Policy to regulate the effective management of all council's assets and wants to lay down broad guidelines for consistent, effective and efficient asset management principles of Stellenbosch Municipality. The Municipality of Stellenbosch have agreed to adopt an Infrastructure Unbundling Policy that will guide the Municipality with the effective, complete, and accurate capitalisation of their assets and complying with year-end processes relating to assets. Refer to Appendix 27.

Borrowing, Funds and Reserves

This policy strives to establish a borrowing framework policy for the Municipality and set out the objectives, policies, statutory requirements and guidelines for the borrowing of funds. The policy provides a framework to ensure that the annual budget of Stellenbosch Municipality is fully funded and that all funds and reserves are maintained at the required level to avoid future year noncash backed liabilities. The policy aims to give effect to the requirements and stipulations of the Municipal Finance Management Act and Municipal Budget and Reporting Framework. Refer to Appendix 28.

Budget Implementation and Monitoring Policy

The policy aims to give effect to the requirements and stipulations of the Municipal Finance Management Act and Municipal Budget and Reporting Framework in terms of the planning, preparation and approval of the annual and adjustments budgets. The framework for virements is also explained and regulated in this policy as well as monitoring roles and responsibilities. Refer to Appendix 29.

Virement Policy

The policy sets out the Virement principles and processes which the Stellenbosch Municipality will follow during a financial year. These virements will represent a flexible mechanism to effect budgetary amendments within a municipal financial year. The policy shall give effect to the requirements and stipulations of the Municipal Finance Management Act and Municipal Budget and Reporting Framework in terms of the Approved budget, and it will be applicable to all municipal staff and councillors involved in budget implementation. Refer to Appendix 30.

Liquidity Policy

The documented Liquidity Policy sets out the minimum risk management measures that Stellenbosch Municipality has to implement and adhere to in order to ensure that its current and future liquidity position is managed in a prudent manner. This policy will be implemented to provide guidance on the minimum liquidity level that Stellenbosch Municipality has to maintain in order to comply with required legislative and / or National Treasury directives and within the overall financial management objectives as approved/reviewed by the Council from time to time. Refer to Appendix 31.

Preferential Procurement Policy

Section 217(1) of the Constitution, 1996 (Act 108 of 1996) provides that when contracting for goods and services, organs of state must do so in accordance with a system that is fair, equitable, transparent, competitive and cost effective. Section 217(2) and (3) of the Constitution allows organs of state to grant preferences when procuring for goods and services within a Framework prescribed by National legislation. The preferential procurement policy is founded on the following principles, namely, value for money, open and effective competition, ethics and fair dealing, accountability and reporting and equity. This policy will be applicable to all active industry sectors within the Stellenbosch Municipal area and must be read with the supply chain management policy of the municipality. Refer to Appendix 32.

Inventory Management Policy

In terms of the MFMA, the Accounting Officer for a municipality must:

(a) be responsible for the effective, efficient, economical and transparent use of the resources of the municipality as per section 62 (1)(a);

(b) take all reasonable steps to prevent unauthorised, irregular and fruitless and wasteful expenditure and other losses as per section 62(1)(d); and

(c) be responsible for the management, including the safeguarding and the maintenance of the assets, and for the management of the liabilities, of the municipality as per section 63 (1)(a) and (b).

The policy aims to achieve the following objectives which are to provide guidelines that employees of the Municipality must follow in the management and control of inventory, including safeguarding and disposal of inventory, procure inventory in line with the established procurement principles contained in the Municipality's Supply Chain Management Policy and eliminate any potential misuse of inventory and possible theft. Refer to Appendix 33.

Financing of External Bodies performing municipal functions Policy

The purpose of this Policy is to provide a framework for financial assistance by Stellenbosch Municipality ("the Municipality") to external organisations/bodies conducting local government functions to the extent as set out in section 155(6)(a) and (7) of the Constitution as listed in Part B of Schedule 4 and 5. Refer to Appendix 34.

Tariff By-Law

In terms of section 75(1) of the Systems Act, a municipal council must adopt by-laws to give effect to the implementation and enforcement of its tariff policy. In terms of section 75(2) of the Systems Act, by-laws adopted in terms of section 75(1) of the Systems Act may differentiate between different categories of users, debtors, service providers, services, service standards and geographical areas as long as such differentiation does not amount to unfair discrimination. Refer to Appendix 35.

F: OVERVIEW OF KEY BUDGET ASSUMPTIONS

Municipalities' long-term financial viability depends largely on the extent to which improved and sustainable revenue capacity on the one hand and sound financial management of its resources on the other hand can be achieved. These imperatives necessitate proper multi-year financial planning. Future impacts of revenue streams, expenditure requirements and the financial implications for the community at large (i.e. the potential influence on rates, tariffs and service charges) must be identified and assessed to determine the sustainability of planned interventions, programs, projects and sundry service delivery actions.

Taking these principals into consideration, the following assumptions **(ceteris paribus)** were made and relates to the parameters within which the budget was compiled for the next three years

	2025/2026	2026/2027	2027/2028
Percentage Increase:			
Water	6.00%	6.00%	6.00%
Electricity	9.95%	11.00%	11.00%
Sanitation	6.00%	6.00%	6.00%
Refuse	6.90%	6.90%	6.90%
Property Rates	-18.36%	6.00%	6.00%
Collection Rates			
Water	95%	95%	95%
Electricity (Post Paid Meters)	97%	97%	97%
Sanitation	96%	96%	96%
Refuse	96%	96%	96%
Rates	96%	96%	96%
Employee Related Costs			
Salaries and Wages and related costs	4.40%	4.50%	4.50%
Notch Increment	2.40%	2.40%	2.40%
Other Assumptions			
Bulk Purchases - Electricity	11.32%	11.00%	11.00%

Budgetary constraints and economic challenges meant that the municipality had to apply a combination of cost-saving interventions and higher than headline CPI revenue increases to ensure a sustainable budget over the medium term.

Municipalities should also pay particular attention to managing all revenue and cash streams effectively and carefully evaluate all spending decisions."

G: HIGH LEVEL BUDGET OVERVIEW

Capital Budget for 2025/2026, 2026/2027 and 2027/2028

Although the capital budget is infrastructure orientated and addresses the very urgent need for the upgrading of infrastructure as addressed by the different infrastructure master plans, it does however speak to the IDP (Integrated Development Plan) and the needs of the community. It's also aligned to the strategic priority in the State of the Nation Address of Infrastructure investment and the "back to basics" approach. The responsiveness of the budget can be measured against what was identified as priorities by the community and the actual amount allocated, bearing in mind that resources are limited, to address or at least alleviate the most critical needs identified.

In this regard it is important to note that the need for infrastructure upgrades, inclusive of electricity infrastructure were key to ensure the delivery of sustainable services.

The capital budgets as proposed, amounts to:

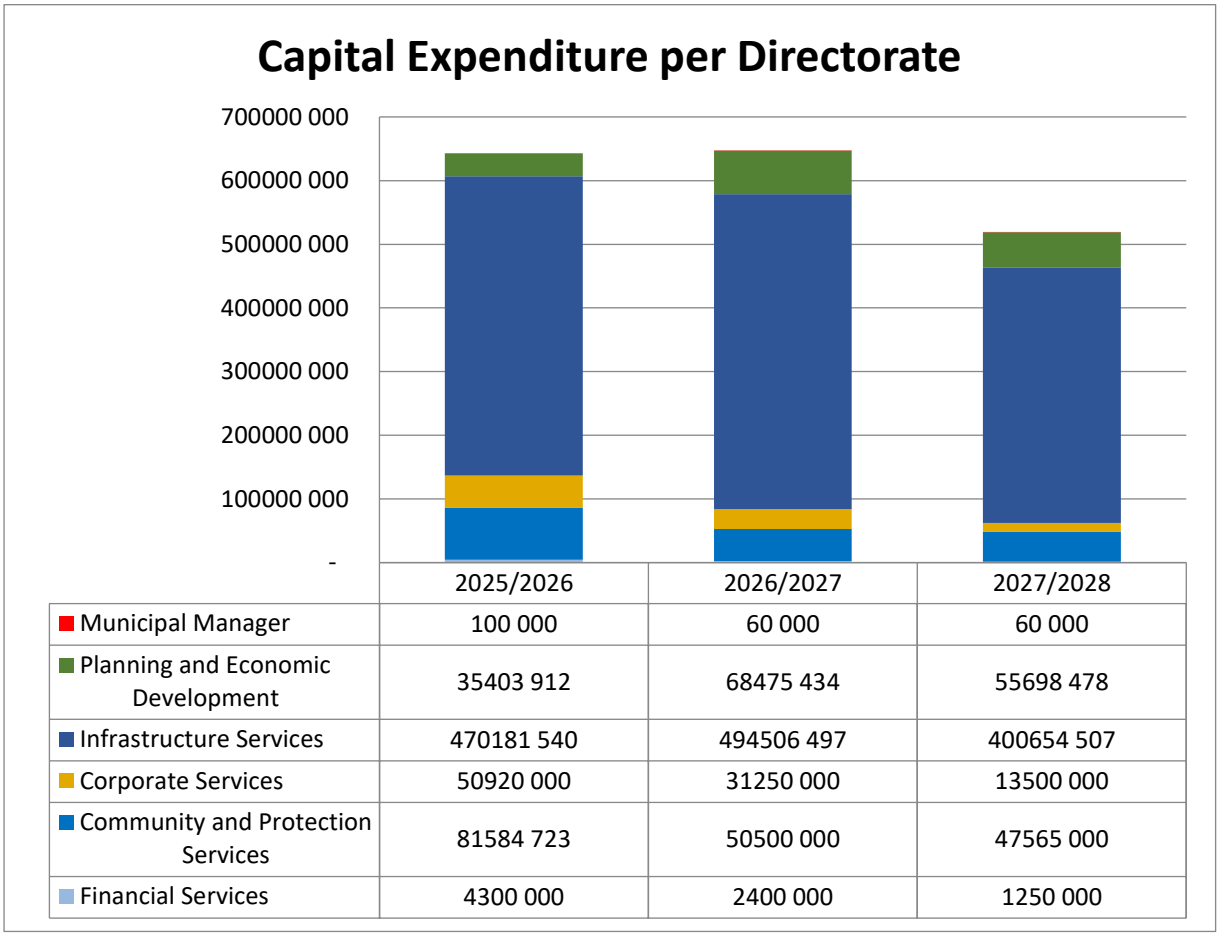
2025/2026	**2026/2027**	**2027/2028**
R	**R**	**R**
642 490 175	647 191 931	518 727 985

Compilation of the Capital Budget

The capital budgets depicted per Directorate are as follows:

	2025/2026		**2026/2027**		**2027/2028**	
	R	**%**	**R**	**%**	**R**	**%**
Municipal Manager	100 000	0.02%	60 000	0.01%	60 000	0.01%
Planning and Economic Development	35 403 912	5.51%	68 475 434	10.58%	55 698 478	10.74%
Infrastructure Services	470 181 540	73.18%	494 506 497	76.41%	400 654 507	77.24%
Corporate Services	50 920 000	7.93%	31 250 000	4.83%	13 500 000	2.60%
Community and Protection Services	81 584 723	12.70%	50 500 000	7.80%	47 565 000	9.17%
Financial Services	4 300 000	0.67%	2 400 000	0.37%	1 250 000	0.24%
	642 490 175	**100.00%**	**647 191 931**	**100.0%**	**518 727 985**	**100.0%**

Investment in infrastructure for the next three years' equals:

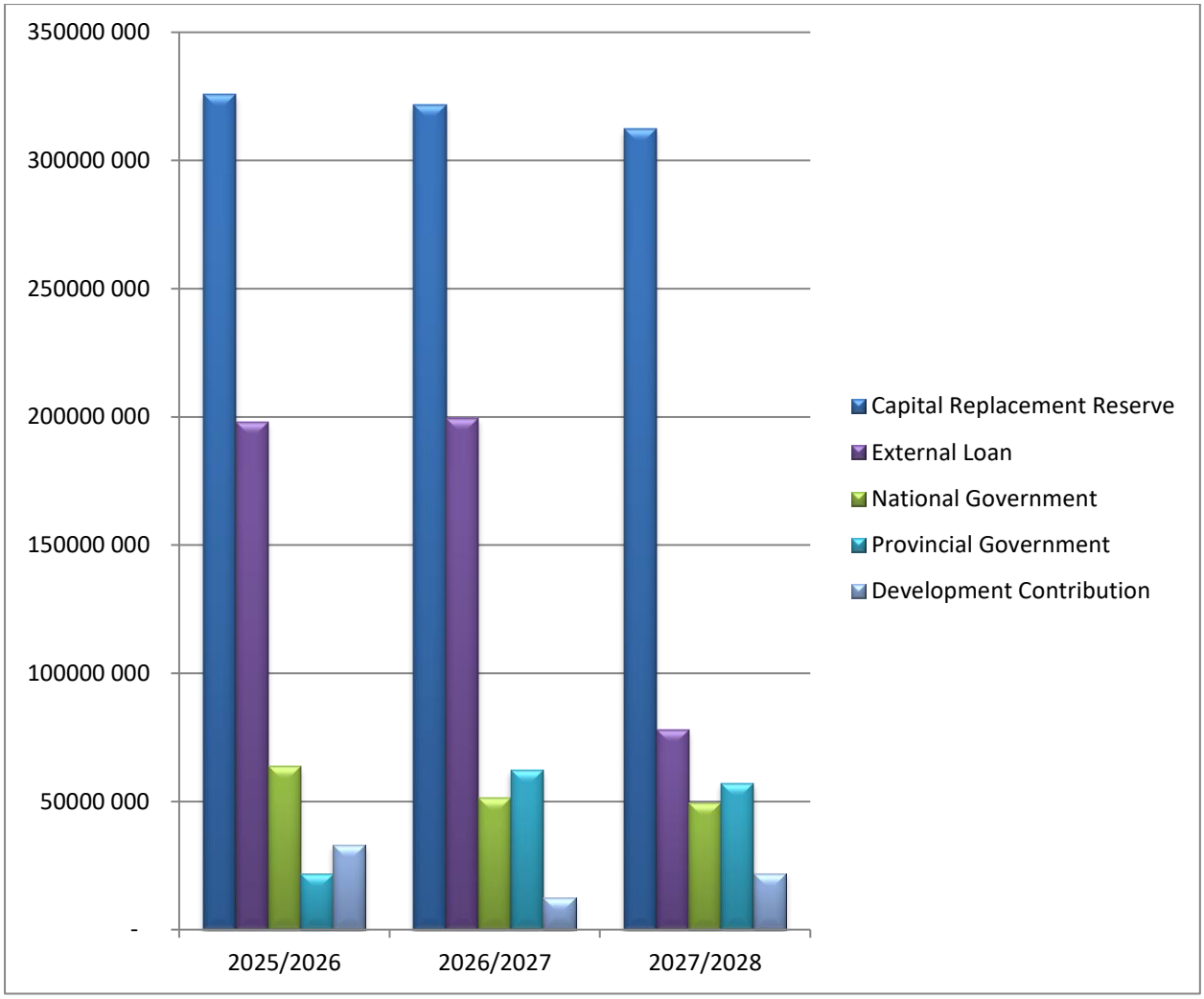


	2025/2026	2026/2027	2027/2028
Municipal Manager	100 000	60 000	60 000
Planning and Economic Development	35403 912	68475 434	55698 478
Infrastructure Services	470181 540	494506 497	400654 507
Corporate Services	50920 000	31250 000	13500 000
Community and Protection Services	81584 723	50500 000	47565 000
Financial Services	4300 000	2400 000	1250 000

Financing of the Capital Budget

The proposed financing sources of the capital budget for the next three years are as follows:

	2025/2026		**2026/2027**		**2027/2028**	
	R		R		R	
Own Funding						
Capital Replacement Reserve	325 835 001	50.71%	321 576 412	49.69%	312 261 139	60.20%
Development Contribution	33 057 181	5.15%	12 500 000	1.93%	22 000 000	4.24%
External Funding						
Grants National Government	63 693 288	9.91%	51 492 043	7.96%	49 349 131	9.51%
Grants Provincial Government	21 885 217	3.41%	62 200 869	9.61%	57 118 261	11.01%
External Loans	198 019 488	30.82%	199 422 606	30.81%	77 999 454	15.04%
	642 490 175	**100.00%**	**647 191 931**	**100.00%**	**518 727 985**	**100.00%**



As alluded to in the before-mentioned text and in the Council item; substantial investment in infrastructure is crucial in order to maintain sustainable levels of service delivery. For the detailed capital projects please refer to **Appendix 1 – Part 2 – Section N**.

Operating Budget for 2025/2026, 2026/2027 and 2027/2028

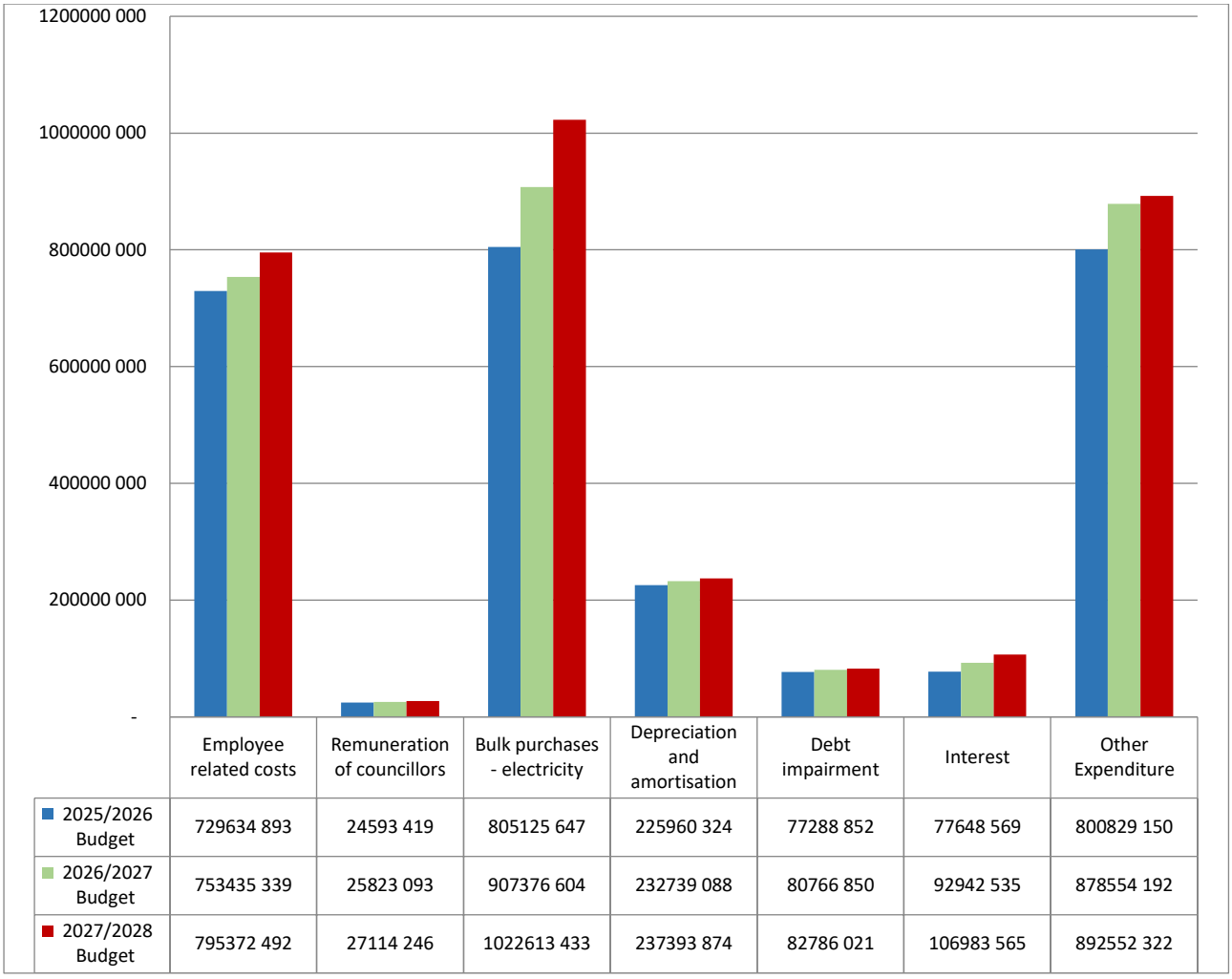
Expenditure

The operating expenditure budget per Vote (Directorate) is as follows:

	2025/2026 R	**2026/2027** R	**2027/2028** R
Municipal Manager	23 693 262	22 484 828	23 760 693
Planning and Economic Development	130 807 404	180 603 716	183 532 213
Infrastructure Services	1 636 652 537	1 789 036 217	1 936 741 649
Corporate Services	236 951 689	247 635 770	260 108 027
Community and Protection Services	568 392 787	579 571 611	600 220 032
Financial Services	144 583 175	152 305 559	160 453 339
Total Expenditure	**2 741 080 854**	**2 971 637 701**	**3 164 815 953**

The operating expenditure budget per category is as follows:

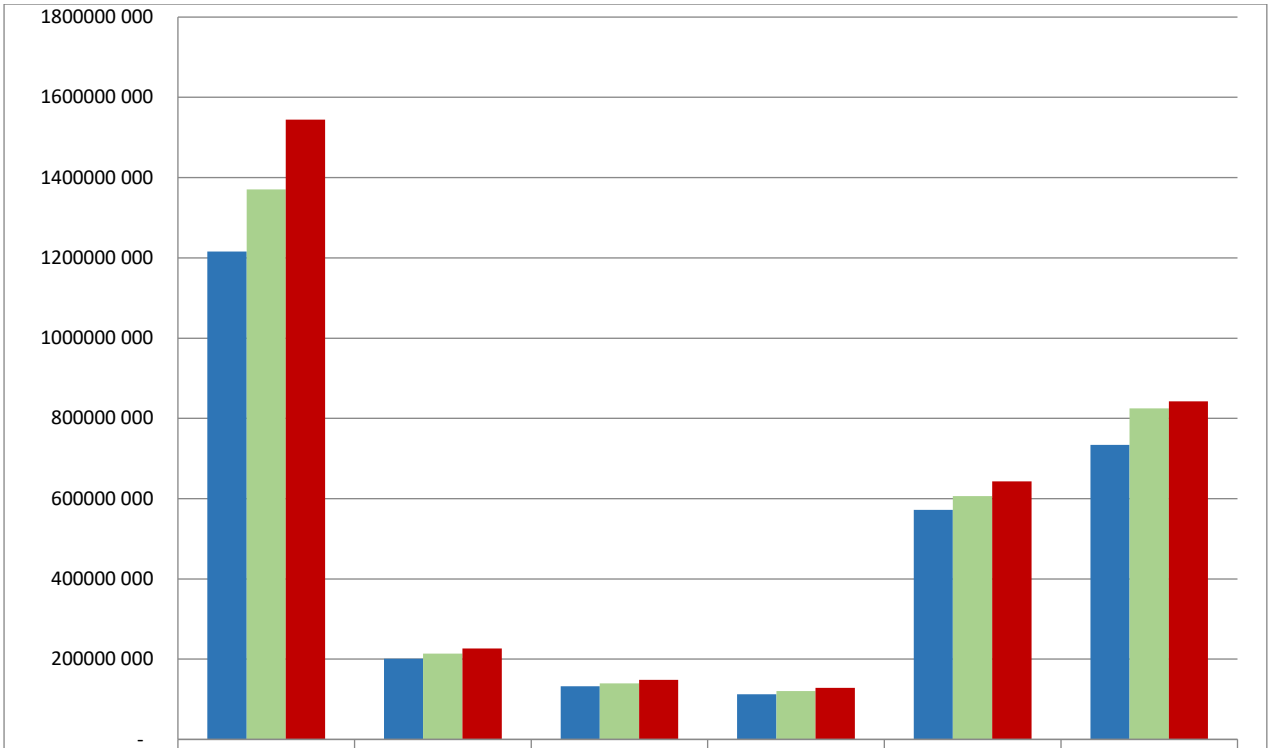
	2025/2026 R	**2026/2027** R	**2027/2028** R
Employee related costs	729 634 893	753 435 339	795 372 492
Remuneration of councillors	24 593 419	25 823 093	27 114 246
Bulk purchases - electricity	805 125 647	907 376 604	1 022 613 433
Depreciation and amortisation	225 960 324	232 739 088	237 393 874
Debt impairment	77 288 852	80 766 850	82 786 021
Interest	77 648 569	92 942 535	106 983 565
Other Expenditure	800 829 150	878 554 192	892 552 322
Total Expenditure	**2 741 080 854**	**2 971 637 701**	**3 164 815 953**



	Employee related costs	Remuneration of councillors	Bulk purchases - electricity	Depreciation and amortisation	Debt impairment	Interest	Other Expenditure
2025/2026 Budget	729634 893	24593 419	805125 647	225960 324	77288 852	77648 569	800829 150
2026/2027 Budget	753435 339	25823 093	907376 604	232739 088	80766 850	92942 535	878554 192
2027/2028 Budget	795372 492	27114 246	1022613 433	237393 874	82786 021	106983 565	892552 322

The operational budget will be funded as follows:

	2025/2026 R	**2026/2027** R	**2027/2028** R
Electricity Sales	1 215 948 763	1 370 374 253	1 544 411 783
Water Sales	201 453 009	213 540 190	226 352 600
Wastewater Management Charges	132 112 779	140 039 546	148 441 919
Waste Management Charges	112 789 486	120 571 961	128 891 425
Property Rates	571 650 678	606 135 674	642 710 473
Other Income	733 781 765	825 256 270	842 445 966
Total Income	**2 967 736 480**	**3 275 917 894**	**3 533 254 166**



	Electricity Sales	Water Sales	Waste Water Management Charges	Waste Management Charges	Property Rates	Other Income
2025/2026 Budget	1215948 763	201453 009	132112 779	112789 486	571650 678	733781 765
2026/2027 Budget	1370374 253	213540 190	140039 546	120571 961	606135 674	825256 270
2027/2028 Budget	1544411 783	226352 600	148441 919	128891 425	642710 473	842445 966

H: OVERVIEW OF THE BUDGET FUNDING

Financing of the Capital Budget

The proposed financing sources of the capital budget for the next three years are as follows:

	2025/2026	**2026/2027**	**2027/2028**
	R	**R**	**R**
Capital Replacement Reserve	325 835 001	321 576 413	312 261 139
Grants National Government	63 693 288	51 492 043	49 349 131
Grants Provincial Government	21 885 217	62 200 869	57 118 261
External Loans	198 019 488	199 422 606	77 999 454
Development Contribution	33 057 181	12 500 000	22 000 000
	642 490 175	**647 191 931**	**518 727 985**

Grant funding from National Government includes the following:

- Integrated National Electrification Programme (Municipal) Grant
- Integrated Urban Development Grant
- Electricity Demand Side Management (Municipal) Grant (Schedule 6)
- Energy Efficiency and Demand Side

Grant funding from Provincial Government includes the following:

- Human Settlement Development Grant
- Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)
- Integrated Transport Planning
- Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)
- Development of sport and recreation facilities

Grant funding from other local or international governments includes the following:

- National Agencies: LG SETA: Local Government SETA Discretionary Grant
- Foreign: GIZ Grant: - Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)
- Cape Winelands District Municipality Grant: Local Economic Development

Financing of the Operational Budget

The operational budget is financed from the tariff increases as displayed above. In addition to these, the following grant allocations are expected, and expenditure was adjusted accordingly:

- Equitable Share Allocation
- Community Library Services Grant
- Local Government Financial Management Grant
- Financial assistance to municipalities for maintenance and Construction of Transport Infrastructure
- Community Development Workers Operational Support Grant
- Expanded Public Works Program Incentive Grant
- Human Settlement Development Grant
- Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)
- Title Deeds Restoration Grant

I: EXPENDITURE ON ALLOCATION AND GRANT PROGRAMMES

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**168 449**	**187 909**	**209 426**	**221 720**	**221 280**	**221 280**	**239 166**	**250 296**	**261 530**
Operational Revenue:General Revenue:Equitable Share		157 136	179 634	200 488	215 604	215 604	215 604	231 793	246 166	257 298
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 916	3 520	4 519	2 021	2 021	2 021	3 202	–	–
Local Government Financial Management Grant [Schedule 5B]		1 550	1 468	1 448	1 600	1 600	1 600	1 700	1 800	1 900
Integrated Urban Development Grant		3 847	3 287	2 971	2 495	2 055	2 055	2 471	2 330	2 332
Provincial Government:		**20 200**	**24 947**	**14 314**	**23 268**	**22 503**	**22 503**	**18 358**	**53 623**	**56 415**
Library Services: Conditional Grant		9 336	10 628	12 704	11 333	11 333	11 333	10 023	–	–
Municipal Accreditation and Capacity Building Grant		77	669	245	249	249	249	–	–	–
Financial Management Capability Building Grant		395	319	–		150	150	–	–	–
Title Deeds Restoration Grant		432	940	317	803	803	803	1 162	–	–
Community Development Workers Operational Support Grant		38	38	38	38	38	38	38	38	38
Maintenance and Construction of Transport Infrastructure		–	495	345	345	380	380	335	335	377
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	1 184	244		–	–			–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		7 973	6 954	–	10 500	3 150	3 150	6 000	53 250	56 000
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		–	–	180		–	–			–
RSEP		–	–	–	–	–	–	800	–	–
Municipal Library Support Grant		150	3 102	–	–	–	–	–	–	–
WC Financial Management Support Grant		–	550	–	–	–	–	–	–	–
Local Government Public Employment Support Grant		1 800	–	–	–	–	–	–	–	–
Financial Management Capability Building Grant		–	–	241	–	–	–	–	–	–
Provincial Acceleration Grant		–	–	–	–	6 400	6 400	–	–	–
Housing consumer education		–	68	–	–	–	–	–	–	–
District Municipality:		**–**	**599**	**638**	**650**	**650**	**650**	**100**	**–**	**–**
Cape Winelands District Grant		–	484	500	650	650	650	100	–	–
Cape Winelands District Municipality Grant Capacity and support		–	115	138	–	–	–	–	–	–
Other Grant Providers:		**–**	**–**	**–**	**–**	**–**	**–**	**2 962**	**–**	**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	550	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	2 412	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		**188 650**	**213 455**	**224 378**	**245 638**	**244 433**	**244 433**	**260 585**	**303 919**	**317 945**
Capital expenditure of Transfers and Grants										
National Government:		**66 852**	**90 625**	**86 958**	**72 056**	**95 716**	**95 716**	**73 247**	**59 216**	**56 752**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 758	28 295	20 000	5 056	5 056	5 056	6 188	9 943	10 392
Energy Efficiency and Demand Side Management Grant		–	–	–	5 000	5 000	5 000	5 000	5 000	–
Municipal Disaster Relief Grant		–	–	10 719	–	25 413	25 413	–	–	–
Integrated Urban Development Grant		53 094	62 329	56 239	62 000	60 246	60 246	62 059	44 273	46 360
Provincial Government:		**17 970**	**8 422**	**19 138**	**27 067**	**35 000**	**35 000**	**25 168**	**71 531**	**65 686**
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	6 175	–	–	–	–	–	–
Integrated Transport Planning		600	–	–	628	628	628	656	656	686
HUMAN SETTLEMENTS DEVELOPMENT GRANT		7 229	1 576	1 890	6 389	1 680	1 680	10 000	54 000	54 000
Development of Sport and Recreational Facilities		600	220	–	–	–	–	300	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		5 928	4 786	9 874	18 550	27 056	27 056	14 212	16 875	11 000
Library Services: Conditional Grant		337	69	203	–	4 136	4 136	–	–	–
RSEP		2 566	1 771	996	1 500	1 500	1 500	–	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cape Winelands District Grant		–	–	–	–	–	–	–	–	–
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 expenditure of Transfers and Grants		**84 822**	**99 046**	**106 096**	**99 123**	**130 715**	**130 715**	**98 415**	**130 747**	**122 438**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**273 471**	**312 502**	**330 475**	**344 761**	**375 148**	**375 148**	**359 001**	**434 666**	**440 382**

J: ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 Organisations											
Operational		12 556	12 531	8 420	8 833	9 583	9 583	9 221	10 313	11 046	11 747
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		**12 556**	**12 531**	**8 420**	**8 833**	**9 583**	**9 583**	**9 221**	**10 313**	**11 046**	**11 747**
Cash Transfers to Groups of Individuals											
Operational		808	962	7 147	7 000	7 150	7 150	5 249	7 300	7 400	7 500
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		**808**	**962**	**7 147**	**7 000**	**7 150**	**7 150**	**5 249**	**7 300**	**7 400**	**7 500**
TOTAL CASH TRANSFERS AND GRANTS	6	**13 364**	**13 494**	**15 566**	**15 833**	**16 733**	**16 733**	**14 470**	**17 613**	**18 446**	**19 247**
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 Grants to Organisations											
Operational	4	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Groups of Individuals											
Operational	5	–	4 265	5 758	4 906	4 906	4 906	2 326	5 018	5 241	5 372
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	**4 265**	**5 758**	**4 906**	**4 906**	**4 906**	**2 326**	**5 018**	**5 241**	**5 372**
TOTAL NON-CASH TRANSFERS AND GRANTS		–	**4 265**	**5 758**	**4 906**	**4 906**	**4 906**	**2 326**	**5 018**	**5 241**	**5 372**
TOTAL TRANSFERS AND GRANTS	6	**13 364**	**17 758**	**21 324**	**20 739**	**21 639**	**21 639**	**16 796**	**22 631**	**23 687**	**24 618**

K: COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 253	19 152	18 815	19 884	19 884	19 884	20 878	21 922	23 018
Pension and UIF Contributions		438	511	518	525	525	525	551	578	607
Medical Aid Contributions		157	115	102	141	141	141	149	156	164
Motor Vehicle Allowance		2 039	985	961	809	809	809	850	892	937
Cellphone Allowance		1 929	2 003	2 224	2 063	2 063	2 063	2 166	2 274	2 388
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**19 815**	**22 765**	**22 620**	**23 422**	**23 422**	**23 422**	**24 593**	**25 823**	**27 114**
% increase	4		**14.9%**	**(0.6%)**	**3.5%**	**–**	**–**	**5.0%**	**5.0%**	**5.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 245	8 064	8 420	9 053	9 053	9 053	9 641	10 220	10 833
Pension and UIF Contributions		660	671	728	820	820	820	874	926	982
Medical Aid Contributions		118	123	131	143	143	143	153	162	172
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 242	1 230	1 088	1 758	1 758	1 758	1 872	1 984	2 104
Motor Vehicle Allowance	3	550	500	490	662	662	662	705	747	792
Cellphone Allowance	3	133	241	245	179	179	179	191	202	214
Housing Allowances	3	18	18	18	21	21	21	23	24	26
Other benefits and allowances	3	104	122	128	115	115	115	123	130	138
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	(452)	(30 656)	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**9 617**	**(19 687)**	**11 247**	**12 752**	**12 752**	**12 752**	**13 581**	**14 395**	**15 259**
% increase	4		**(304.7%)**	**(157.1%)**	**13.4%**	**–**	**–**	**6.5%**	**6.0%**	**6.0%**
Other Municipal Staff										
Basic Salaries and Wages		333 629	339 618	360 809	371 358	370 760	370 760	419 292	427 462	449 841
Pension and UIF Contributions		55 262	58 329	62 388	71 416	71 416	71 416	76 058	79 265	84 021
Medical Aid Contributions		25 564	26 985	29 722	32 277	32 277	32 277	34 375	35 533	37 665
Overtime		42 035	42 458	58 538	50 904	50 904	50 904	54 212	57 465	60 913
Performance Bonus		24 641	26 109	28 211	31 418	31 418	31 418	33 460	34 817	36 906
Motor Vehicle Allowance	3	8 923	8 357	9 347	12 974	12 974	12 974	13 817	14 629	15 507
Cellphone Allowance	3	1 751	1 930	2 029	2 996	2 996	2 996	3 190	3 382	3 585
Housing Allowances	3	2 780	2 698	2 726	3 411	3 411	3 411	3 633	3 804	4 032
Other benefits and allowances	3	20 610	24 138	26 925	26 433	26 433	26 433	28 152	29 826	31 616
Payments in lieu of leave		294	–	–	–	–	–	–	–	–
Long service awards		–	5 150	5 193	–	–	–	–	–	–
Post-retirement benefit obligations	6	23 146	25 294	32 034	37 999	37 999	37 999	47 184	50 015	53 016
Entertainment		1	–	–	–	–	–	–	–	–
Scarcity		738	807	2 640	1 612	1 612	1 612	1 717	1 820	1 929
Acting and post related allowance		564	593	470	905	905	905	964	1 022	1 083
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**539 937**	**562 466**	**621 033**	**643 703**	**643 105**	**643 105**	**716 054**	**739 040**	**780 113**
% increase	4		**4.2%**	**10.4%**	**3.7%**	**(0.1%)**	**–**	**11.3%**	**3.2%**	**5.6%**
Total Parent Municipality		**569 370**	**565 544**	**654 899**	**679 877**	**679 279**	**679 279**	**754 228**	**779 258**	**822 487**
			(0.7%)	**15.8%**	**3.8%**	**(0.1%)**	**–**	**11.0%**	**3.3%**	**5.5%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**569 370**	**565 544**	**654 899**	**679 877**	**679 279**	**679 279**	**754 228**	**779 258**	**822 487**
% increase	4		**(0.7%)**	**15.8%**	**3.8%**	**(0.1%)**	**–**	**11.0%**	**3.3%**	**5.5%**
TOTAL MANAGERS AND STAFF	5,7	**549 555**	**542 779**	**632 279**	**656 455**	**655 857**	**655 857**	**729 635**	**753 435**	**795 372**

K: COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS (continue)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	676 974	–	260 495	–	–	937 469
Chief Whip		1	746 756	36 294	61 317	–	–	844 367
Executive Mayor		1	900 845	–	260 495	–	–	1 161 340
Deputy Executive Mayor		1	896 854	–	48 135	–	–	944 989
Executive Committee		–	6 720 798	326 654	551 865	–	–	7 599 317
Total for all other councillors		–	10 936 126	336 471	1 833 340	–	–	13 105 937
Total Councillors	8	**4**	**20 878 353**	**699 419**	**3 015 647**			**24 593 419**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 823 217	420 431	180 614	339 397	–	2 763 659
Chief Finance Officer		1	1 250 795	274 840	376 404	263 205	–	2 165 244
Director: Community and Protection Services		1	1 696 334	25 882	103 322	475 791	–	2 301 329
Director: Corporate Services		1	1 767 590	26 048	49 583	268 553	–	2 111 774
Director: Infrastructure Services		1	1 694 120	20 147	180 614	265 284	–	2 160 165
Director: Planning and Development Services		1	1 409 145	380 510	28 838	259 918	–	2 078 411
List of each offical with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	**6**	**9 641 201**	**1 147 858**	**919 375**	**1 872 148**		**13 580 582**
A Heading for Each Entity	6,7							
List each member of board by designation								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**10**	**30 519 554**	**1 847 277**	**3 935 022**	**1 872 148**		**38 174 001**

L: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	105 303	45 656	34 783	34 161	35 552	28 002	35 711	23 874	1 756	1 756	1 756	200 477	548 788	582 416	617 560
Service charges - electricity revenue	91 425	91 102	102 040	77 408	75 055	80 724	65 324	71 699	96 569	96 569	60 354	433 629	1 341 897	1 512 120	1 703 903
Service charges - water revenue	12 401	12 719	14 204	15 650	15 231	20 082	21 414	29 542	18 597	18 597	18 597	35 813	232 847	246 635	260 990
Service charges - sanitation revenue	16 018	8 551	10 355	9 996	10 421	10 406	9 740	10 549	10 702	10 702	10 517	31 527	149 484	145 329	153 954
Service charges - refuse revenue	23 168	12 484	12 889	11 529	12 403	12 467	12 809	13 881	15 141	15 141	15 141	(22 358)	134 693	143 894	153 651
Rental of facilities and equipment	1 043	1 351	1 080	1 047	1 002	979	1 029	1 224	1 309	1 257	1 257	8 657	21 235	22 191	22 746
Interest earned - external investments	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	63 980	66 147	68 414
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	7	17	1	8	98	9	2	11	2	–	–	48 521	48 677	49 942	50 835
Licences and permits	412	743	891	470	1 048	250	397	346	687	679	506	2 326	8 754	9 148	9 377
Agency services	269	302	341	196	427	38	–	–	293	293	293	1 510	3 961	4 140	4 243
Transfers and Subsidies - Operational	1 878	1 878	2 045	2 187	1 984	121 038	2 081	2 082	118 009	1 945	1 949	5 064	262 139	303 939	317 945
Other revenue	1 316	16 240	12 956	12 786	17 920	12 998	10 536	15 964	12 989	9 623	12 769	12 271	148 368	153 689	126 847
Cash Receipts by Source	**258 571**	**196 374**	**196 917**	**170 770**	**176 474**	**292 324**	**164 375**	**174 502**	**281 384**	**161 893**	**128 471**	**762 768**	**2 964 823**	**3 239 591**	**3 490 465**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	5 990	7 813	11 922	17 587	6 124	8 614	7 981	9 762	8 699	5 926	5 155	2 843	98 415	130 747	122 438
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	198 019	198 019	199 423	77 999
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**264 561**	**204 187**	**208 839**	**188 357**	**182 598**	**300 937**	**172 357**	**184 264**	**290 083**	**167 819**	**133 626**	**963 630**	**3 261 257**	**3 569 760**	**3 690 901**
Cash Payments by Type															
Employee related costs	(57 225)	(57 225)	(57 225)	(57 225)	(57 225)	(57 225)	(57 225)	(60 196)	(57 225)	(57 225)	(57 225)	(77 914)	(710 365)	(733 009)	(773 721)
Remuneration of councillors	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(24 593)	(25 823)	(27 114)
Finance charges	–	–	–	–	–	(32 352)	–	–	–	–	–	(29 863)	(62 215)	(76 764)	(90 028)
Bulk purchases - Electricity	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(925 894)	(1 043 483)	(1 176 005)
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	(8 929)	(9 010)	(10 171)	(9 804)	(10 058)	(10 889)	(10 952)	(13 208)	(11 784)	(10 716)	(9 787)	(20 471)	(135 779)	(141 177)	(148 107)
Contracted services	(16 925)	(23 053)	(24 485)	(27 122)	(30 165)	(27 177)	(30 151)	(28 070)	(30 051)	(23 245)	(23 110)	(95 785)	(379 338)	(440 866)	(434 445)
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	(1 317)	(1 560)	(1 557)	(1 833)	(2 006)	(1 587)	(1 583)	(1 709)	(1 709)	(1 968)	(1 768)	(4 033)	(22 631)	(23 687)	(24 618)
Other expenditure	(18 254)	(12 492)	(19 674)	(15 495)	(17 863)	(18 658)	(12 638)	(16 895)	(10 367)	(8 236)	(7 738)	(71 114)	(229 423)	(244 012)	(254 615)
Cash Payments by Type	**(181 858)**	**(182 549)**	**(192 319)**	**(190 687)**	**(196 524)**	**(227 096)**	**(191 757)**	**(199 285)**	**(190 343)**	**(180 598)**	**(178 836)**	**(378 388)**	**(2 490 240)**	**(2 728 822)**	**(2 928 653)**
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	(738 582)	(738 582)	(744 183)	(596 361)
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	(62 215)	(62 215)	(76 764)	(90 028)
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**(181 858)**	**(182 549)**	**(192 319)**	**(190 687)**	**(196 524)**	**(227 096)**	**(191 757)**	**(199 285)**	**(190 343)**	**(180 598)**	**(178 836)**	**(1 179 185)**	**(3 291 037)**	**(3 549 768)**	**(3 615 043)**
NET INCREASE/(DECREASE) IN CASH HELD	**82 703**	**21 638**	**16 520**	**(2 331)**	**(13 927)**	**73 842**	**(19 400)**	**(15 020)**	**99 740**	**(12 780)**	**(45 210)**	**(215 555)**	**(29 780)**	**19 992**	**75 859**
Cash/cash equivalents at the month/year begin:	678 807	761 510	783 148	799 668	797 337	783 410	857 252	837 852	822 831	922 572	909 792	864 582	678 807	649 027	669 019
Cash/cash equivalents at the month/year end:	761 510	783 148	799 668	797 337	783 410	857 252	837 852	822 831	922 572	909 792	864 582	649 027	649 027	669 019	744 878

M: CONTRACTS HAVING FUTURE AND BUDGETARY IMPLICATIONS

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
DBSA 61001059		3 290	2 535	1 688	759	-	-	-	-	-	-			8
DBSA 61000816		1 093	734	331	-	-	-	-	-	-	-			2
DBSA 61007281		6 430	5 813	5 056	4 288	3 429	2 489	1 454	299	-	-			29
NEDBANK 05/7831035613/000001		11 985	10 706	9 171	7 588	5 819	3 885	1 730	-	-	-			51
NEDBANK 05/7831035613/000002		8 301	7 675	6 897	6 127	5 267	4 341	3 297	2 207	976	-			45
STANDARD BANK 730033		15 614	14 611	13 665	12 404	11 081	9 634	7 945	6 134	4 141	1 861			97
Contract 7														–
Contract 8														–
Contract 9														–
Contract 10														–
Total Operating Expenditure Implication		47	42	37	31	26	20	14	9	5	2	–	–	233
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		**47**	**42**	**37**	**31**	**26**	**20**	**14**	**9**	**5**	**2**	**–**	**–**	233
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–

N: DETAIL CAPITAL BUDGET 2025-2028

FINAL CAPITAL BUDGET 2025-2028

MUNICIPAL MANAGER

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Municipal Manager	Municipal Manager	Furniture, Tools & Equipment: MM	Admin HQ	Good Governance and Compliance	100 000	60 000	60 000	220 000
					100 000	**60 000**	**60 000**	**220 000**

FINAL CAPITAL BUDGET 2025-2028

PLANNING AND ECONOMIC DEVELOPMENT

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Planning and Economic Development	Building Control	Furniture, Tools & Equipment: Building Control	Admin HQ	Dignified Living	125 000	150 000	150 000	425 000
Planning and Economic Development	Development Planning	Furniture, Tools and Equipment: Spatial Planning	Admin HQ	Dignified Living	75 000	80 000	85 000	240 000
Planning and Economic Development	Economic Development & Tourism	Furniture, Tools & Equipment: LED	Admin HQ	Dignified Living	75 000	80 000	80 000	235 000
Planning and Economic Development	Economic Development & Tourism	infrastructure on Farm 502BH (Emerging Farmers)	Ward 20	Dignified Living	2 000 000	-	-	2 000 000
Planning and Economic Development	Economic Development & Tourism	Restoration of Landbou Saal	Admin HQ	Good Governance and Compliance	1 400 000	-	-	1 400 000
Planning and Economic Development	Housing Administration	Flats: Interior Upgrading - Kayamandi	WC024	Dignified Living	1 650 000	1 650 000	-	3 300 000
Planning and Economic Development	Housing Administration	Furniture, Tools & Equipment: Housing Administration	Ward 4	Dignified Living	600 000	170 000	180 000	950 000
Planning and Economic Development	Housing Administration	Kayamandi Hostels	Ward 13	Dignified Living	3 227 826	-	-	3 227 826
Planning and Economic Development	Housing Administration	Upgrading of Flats: General	WC024	Dignified Living	3 000 000	1 000 000	-	4 000 000
Planning and Economic Development	Housing Administration	Upgrading of Lapland waste water	Ward 10	Dignified Living	1 500 000	1 500 000	-	3 000 000
Planning and Economic Development	Housing Administration	Vehicles fleet : Housing Administration	WC024	Good Governance and Compliance	550 000	-	-	550 000
Planning and Economic Development	Housing Development	Adam Tas Corridor Precinct 10	Ward 12	Dignified Living	-	20 869 565	20 869 565	41 739 130
Planning and Economic Development	Housing Development	Erf 7001 Cloetesville (380) FLISP	Ward 17	Dignified Living	-	6 956 522	6 956 522	13 913 044
Planning and Economic Development	Housing Development	Furniture, Tools & Equipment: Housing Development	Admin HQ	Good Governance and Compliance	150 000	150 000	80 000	380 000
Planning and Economic Development	Housing Development	Housing projects	WC024	Dignified Living	310 000	320 000	330 000	960 000
Planning and Economic Development	Housing Development	ISSP Kayamandi	Ward 13	Dignified Living	1 739 130	869 565	869 565	3 478 260
Planning and Economic Development	Housing Development	Jamestown: Housing (Phase 2 & 3)	Ward 21	Dignified Living	8 695 652	13 913 043	13 913 043	36 521 738
Planning and Economic Development	Housing Development	Kayamandi Town Centre	Ward 13	Dignified Living	-	4 347 826	2 608 696	6 956 522
Planning and Economic Development	Housing Development	Klapmuts La Rochelle (100)	Ward 18	Dignified Living	2 608 696	2 608 696	2 608 696	7 826 088
Planning and Economic Development	Housing Development	La Motte Old Forest Station (±430 services & ±430 units)	Ward 2	Dignified Living	-	5 217 391	5 217 391	10 434 782

FINAL CAPITAL BUDGET 2025-2028

PLANNING AND ECONOMIC DEVELOPMENT

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Planning and Economic Development	IHS: Informal Settlements	Furniture, Tools & Equipment: Informal Settlements	WC024	Dignified Living	30 000	50 000	50 000	130 000
Planning and Economic Development	IHS: Informal Settlements	Rehabilitation of Langrug Dam and Engineering Services	Ward 2	Dignified Living	5 382 608	7 447 826	600 000	13 430 434
Planning and Economic Development	IHS: Informal Settlements	Access to Basic Services	WC024	Dignified Living	1 000 000	1 000 000	1 000 000	3 000 000
Planning and Economic Development	IHS: Informal Settlements	Vehicles fleet : Informal Settlements	WC024	Good Governance and Compliance	1 200 000	-		1 200 000
Planning and Economic Development	Town Planning	Furniture, Tools & Equipment: Town Planning	Admin HQ	Dignified Living	85 000	95 000	100 000	280 000
					35 403 912	**68 475 434**	**55 698 478**	**159 577 824**

FINAL CAPITAL BUDGET 2025-2028

INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Infrastructure Services	Electrical Services	20MW Renewable energy project	WC024	Green and Sustainable Valley	520 000	520 000	-	1 040 000
Infrastructure Services	Electrical Services	Ad-Hoc Provision of Streetlighting	WC024	Safe Valley	2 500 000	2 289 800	2 450 086	7 239 886
Infrastructure Services	Electrical Services	Automatic Meter Reader	WC024	Green and Sustainable Valley	440 000	484 000	532 400	1 456 400
Infrastructure Services	Electrical Services	Battery Storage systems and rooftop PV for critical buildings	WC024	Green and Sustainable Valley	3 452 580	3 452 580	-	6 905 160
Infrastructure Services	Electrical Services	Bien don 66/11kV substation new	Ward 3	Valley of Possibility	23 847 227	44 920 700	25 000 000	93 767 927
Infrastructure Services	Electrical Services	Cable Network: Franschhoek	Ward 1	Dignified Living	500 000	5 000 000	-	5 500 000
Infrastructure Services	Electrical Services	Cable replacement 66kV	WC024	Valley of Possibility	400 000	-	31 036 500	31 436 500
Infrastructure Services	Electrical Services	Control Room implementation	WC024	Green and Sustainable Valley	300 000	300 000	-	600 000
Infrastructure Services	Electrical Services	Demand Side Management Geyser Control	WC024	Green and Sustainable Valley	1 000 000	1 000 000	3 000 000	5 000 000
Infrastructure Services	Electrical Services	Electricity Network: Pniel	Ward 4	Valley of Possibility	3 500 000	3 500 000	3 500 000	10 500 000
Infrastructure Services	Electrical Services	Electrification INEP	Ward 1	Valley of Possibility	4 431 304	6 611 304	7 849 565	18 892 173
Infrastructure Services	Electrical Services	Energy Balancing - Metering and Mini-Substations	WC024	Valley of Possibility	250 000	250 000	250 000	750 000
Infrastructure Services	Electrical Services	Energy Efficiency and Demand Side Management	WC024	Green and Sustainable Valley	4 347 826	4 347 826	-	8 695 652
Infrastructure Services	Electrical Services	Furniture, Tools and Equipment: Electrical Services	WC024	Good Governance and Compliance	333 182	366 500	403 151	1 102 833
Infrastructure Services	Electrical Services	Hot water load control	WC024	Green and Sustainable Valley	500 000	500 000	-	1 000 000
Infrastructure Services	Electrical Services	Integrated National Electrification Programme	Ward 1	Valley of Possibility	321 957	321 957	321 957	965 871
Infrastructure Services	Electrical Services	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	WC024	Valley of Possibility	4 500 000	4 500 000	-	9 000 000
Infrastructure Services	Electrical Services	Kayamandi(Costa grounds)new substation 11 kV switching station	WC024	Valley of Possibility	17 000 000	7 500 000	-	24 500 000
Infrastructure Services	Electrical Services	Meter Panels	WC024	Green and Sustainable Valley	250 000	250 000	250 000	750 000
Infrastructure Services	Electrical Services	Network Cable Replace 11 Kv	WC024	Valley of Possibility	3 300 000	3 630 000	3 993 000	10 923 000
Infrastructure Services	Electrical Services	Replace Control Panels 66 kV & Circuit breakers	WC024	Dignified Living	2 000 000	2 500 000	-	4 500 000
Infrastructure Services	Electrical Services	Replace Ineffective Meters	WC024	Green and Sustainable Valley	302 500	332 750	366 025	1 001 275
Infrastructure Services	Electrical Services	SCADA Implementation	WC024	Green and Sustainable Valley	4 027 420	4 000 000	4 000 000	12 027 420
Infrastructure Services	Electrical Services	Streetlights R304	WC024	Dignified Living	6 500 000	1 000 000	-	7 500 000
Infrastructure Services	Electrical Services	Substation 66kV equipment (Jan Marais)	WC024	Dignified Living	1 325 284	1 590 341	1 457 812	4 373 437

FINAL CAPITAL BUDGET 2025-2028

INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Infrastructure Services	Electrical Services	Substation 66kV equipment (Main s)	WC024	Dignified Living	1 325 284	1 590 341	1 457 812	4 373 437
Infrastructure Services	Electrical Services	Substation 66kV equipment (Golf,)	WC024	Dignified Living	1 325 284	1 590 341	1 457 812	4 373 437
Infrastructure Services	Electrical Services	Substation 66kV equipment (Markotter)	WC024	Dignified Living	1 325 284	397 585	1 457 812	3 180 681
Infrastructure Services	Electrical Services	System Control Centre & Upgrade Telemetry:	WC024	Dignified Living	4 356 000	4 791 600	2 506 454	11 654 054
Infrastructure Services	Electrical Services	Third transformer and associated works 20MVA Cloetesville	Ward 11	Dignified Living	450 000	-	29 503 381	29 953 381
Infrastructure Services	Electrical Services	Turnkey - EPC of Hybrid inverter with Battery Storage Systems at Stellenbosch Community	WC024	Green and Sustainable Valley	3 700 000	-	-	3 700 000
Infrastructure Services	Electrical Services	Uninterupted Power Supply for buildings	Admin HQ	Safe Valley	2 000 000	-	-	2 000 000
Infrastructure Services	Electrical Services	Upgrade transformers at Main substation 7.5MVA to 20MVA	WC024	Dignified Living	7 571 200	27 571 200	-	35 142 400
Infrastructure Services	Electrical Services	Vehicles: Electrical Services	WC024	Dignified Living	6 350 000	350 000	-	6 700 000
Infrastructure Services	Electrical Services	Switchgear Substation Stone	WC024	Valley of Possibility	2 250 000	-	-	2 250 000
Infrastructure Services	Electrical Services	Switchgear Substation Groendal	WC024	Valley of Possibility	2 250 000	-	-	2 250 000
Infrastructure Services	Electrical Services	Switchgear Substation Merriman Z	WC024	Valley of Possibility	2 250 000	-	-	2 250 000
Infrastructure Services	Electrical Services	Switchgear Substation Curry	WC024	Valley of Possibility	2 250 000	-	-	2 250 000
Infrastructure Services	Electrical Services	Switchgear Substation Blake 2	WC024	Valley of Possibility	-	3 500 000	-	3 500 000
Infrastructure Services	Electrical Services	Switchgear Substation van der Stel	WC024	Valley of Possibility	-	3 500 000	-	3 500 000
Infrastructure Services	Electrical Services	Switvhgear Substation Kayamandi	WC024	Valley of Possibility	-	3 500 000	-	3 500 000
Infrastructure Services	Electrical Services	Switchgear Substation Paradyskloof	WC024	Valley of Possibility	-	3 500 000	-	3 500 000
Infrastructure Services	Electrical Services	Switchgear Substation Cascade	WC024	Valley of Possibility	-	-	4 500 000	4 500 000
Infrastructure Services	Electrical Services	Switchgear Substation Papegaairand	WC024	Valley of Possibility	-	-	4 500 000	4 500 000
Infrastructure Services	Electrical Services	Switchgear Substation University	WC024	Valley of Possibility	-	-	20 000 000	20 000 000
Infrastructure Services	Electrical Services	Switchgear Substation Technopark	WC024	Valley of Possibility	-	-	4 500 000	4 500 000
Infrastructure Services	Electrical Services	Switchgear Substation Welgevonden	WC024	Valley of Possibility	-	-	4 500 000	4 500 000
Infrastructure Services	Electrical Services	Battery Storage systems and rooftop PV for critical plants	WC024	Green and Sustainable Valley	3 000 000	3 000 000	3 000 000	9 000 000
Infrastructure Services	Infrastructure Services	Furniture, Tools & Equipment: IS	Admin HQ	Good Governance and Compliance	80 000	65 000	115 000	260 000
Infrastructure Services	Project Management Unit (PMU)	Franschhoek Mooiwater 236	Ward 1	Dignified Living	949 565	-	-	949 565
Infrastructure Services	Project Management Unit (PMU)	Furniture, Tools & Equipment: PMU	WC024	Dignified Living	75 000	110 000	120 000	305 000

FINAL CAPITAL BUDGET 2025-2028

INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Infrastructure Services	Project Management Unit (PMU)	Kayamandi: Zone O (±711 services)	Ward 15	Dignified Living	-	2 034 783	4 665 218	6 700 001
Infrastructure Services	Project Management Unit (PMU)	Upgrading Ad hoc Housing Projects	Ward 12	Dignified Living	350 000	400 000	500 000	1 250 000
Infrastructure Services	Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	WC024	Valley of Possibility	5 000 000	5 000 000	5 000 000	15 000 000
Infrastructure Services	Roads and Stormwater	Bridge Assessment and Design - Lacotte River Flood Resilieance	Ward 3	Dignified Living	3 000 000	3 000 000	3 000 000	9 000 000
Infrastructure Services	Roads and Stormwater	Bridge Assessment and Design - Stiebeuel River Pedestrian Bridges	Ward 3	Dignified Living	1 500 000	-	-	1 500 000
Infrastructure Services	Roads and Stormwater	Bridge Assessment and Design Stellenbosch and surrounding	Ward 2,3	Dignified Living	1 500 000	2 000 000		3 500 000
Infrastructure Services	Roads and Stormwater	Devon Valley Roads - Safety Improvements Structural Repairs	Ward 19	Dignified Living	800 000	500 000	-	1 300 000
Infrastructure Services	Roads and Stormwater	Furniture, Tools & Equipment: Roads & Stormwater	Admin HQ	Good Governance and Compliance	400 000	400 000	400 000	1 200 000
Infrastructure Services	Roads and Stormwater	George Blake Urban Upgrade	Ward 12	Dignified Living	-	500 000	-	500 000
Infrastructure Services	Roads and Stormwater	Klapmuts Transport Network	Ward 18	Valley of Possibility	800 000	800 000	800 000	2 400 000
Infrastructure Services	Roads and Stormwater	Lanquedoc Access road and Bridge	Ward 3	Good Governance and Compliance	18 000 000	-	-	18 000 000
Infrastructure Services	Roads and Stormwater	Parking Area Upgrades - Stellenbosch	WC024	Valley of Possibility	1 000 000	1 000 000	2 000 000	4 000 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Franschhoek & Surrrounding	Ward 1	Dignified Living	-	2 000 000	2 000 000	4 000 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Klapmuts, Raithby & Surrounding	Ward 18	Dignified Living	1 200 000	1 000 000	-	2 200 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Kylemore & Surrounding	Ward 3	Dignified Living	1 500 000	-	1 500 000	3 000 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Stellenbosch & Surrrounding	WC024	Dignified Living	3 500 000	4 000 000	5 000 000	12 500 000
Infrastructure Services	Roads and Stormwater	River Rehabilitation Implementation	WC024	Dignified Living	2 100 000	2 000 000	1 000 000	5 100 000
Infrastructure Services	Roads and Stormwater	Specialized Vehicles: Roads and Stormwater	WC024	Good Governance and Compliance	-	10 000 000	2 000 000	12 000 000
Infrastructure Services	Roads and Stormwater	Update Stormwater Masterplan	WC024	Good Governance and Compliance	1 000 000	-	-	1 000 000
Infrastructure Services	Roads and Stormwater	Upgrade Stormwater Retention Facilities	WC024	Dignified Living	500 000	-	500 000	1 000 000
Infrastructure Services	Roads and Stormwater	Upgrade Stormwater System	WC024	Dignified Living	500 000	300 000	600 000	1 400 000
Infrastructure Services	Roads and Stormwater	Upgrade: Lower Dorp Street	Ward 11	Dignified Living	-	8 000 000		8 000 000
Infrastructure Services	Roads and Stormwater	Wilderbosch Extension to Trumali	Ward 21	Valley of Possibility	1 500 000	1 500 000	5 000 000	8 000 000
Infrastructure Services	Roads and Stormwater	Wilderbosch Extention to Technopark	Ward 21	Valley of Possibility	-	1 000 000	2 000 000	3 000 000
Infrastructure Services	Traffic Engineering	Bird Street Dualling - Adam Tas to Kayamandi	WC024	Dignified Living	-	5 000 000	5 000 000	10 000 000
Infrastructure Services	Traffic Engineering	Furniture, Tools & Equipment: Traffic Engineering	Admin HQ	Dignified Living	150 000	150 000	150 000	450 000

FINAL CAPITAL BUDGET 2025-2028

INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Infrastructure Services	Traffic Engineering	Jamestown Transport Network - School Street	Ward 21	Dignified Living	18 000 000	2 000 000	-	20 000 000
Infrastructure Services	Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	Ward 10	Dignified Living	2 000 000	4 000 000	-	6 000 000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: R44 / Merriman Street	WC024	Dignified Living	1 500 000	2 000 000	5 000 000	8 500 000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	Ward 10	Dignified Living	2 000 000	8 000 000	15 000 000	25 000 000
Infrastructure Services	Traffic Engineering	Nagtegaal street closure	WArd 11	Safe Valley	750 000	-	-	750 000
Infrastructure Services	Traffic Engineering	Pedestrian Crossing Implementation	WC024	Safe Valley	100 000	300 000	-	400 000
Infrastructure Services	Traffic Engineering	Raised Intersection Implementation	WC024	Safe Valley	500 000	500 000	600 000	1 600 000
Infrastructure Services	Traffic Engineering	Road Safety Improvements	WC024	Safe Valley	500 000	1 000 000	1 000 000	2 500 000
Infrastructure Services	Traffic Engineering	Road Upgrades at School Precincts	WC024	Dignified Living	200 000	-	-	200 000
Infrastructure Services	Traffic Engineering	Specialized Equipment: Roadmarking Machine + Trailer	WC024	Good Governance and Compliance	-	-	1 000 000	1 000 000
Infrastructure Services	Traffic Engineering	Traffic Calming Projects: Implementation	Admin HQ	Safe Valley	1 000 000	1 000 000	500 000	2 500 000
Infrastructure Services	Traffic Engineering	Traffic Management Improvement Programme	WC024	Safe Valley	1 000 000	1 000 000	-	2 000 000
Infrastructure Services	Traffic Engineering	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated	WC024	Safe Valley	1 500 000	1 700 000	1 700 000	4 900 000
Infrastructure Services	Traffic Engineering	Traffic Signal Management System	WC024	Safe Valley	1 000 000	-	-	1 000 000
Infrastructure Services	Traffic Engineering	Universal Access Implementation	WC024	Safe Valley	-	300 000	-	300 000
Infrastructure Services	Transport Planning	Adam Tas - Corridor Transport	Ward 11	Safe Valley	1 500 000	1 000 000	1 000 000	3 500 000
Infrastructure Services	Transport Planning	Adam Tas - Technopark Link Road	WC024	Safe Valley	2 500 000	3 000 000	20 000 000	25 500 000
Infrastructure Services	Transport Planning	Bicycle Lockup Facilities	Ward 11	Safe Valley	250 000	500 000	-	750 000
Infrastructure Services	Transport Planning	Comprehensive Integrated Transport Plan	WC024	Good Governance and Compliance	914 435	2 570 435	910 522	4 395 392
Infrastructure Services	Transport Planning	Cycle Plan - Design & Implementation	WC024	Safe Valley	750 000	500 000	500 000	1 750 000
Infrastructure Services	Transport Planning	Koelenhof Road Network	Ward 19	Valley of Possibility	-	-	1 500 000	1 500 000
Infrastructure Services	Transport Planning	Non-Motorised Transport Implementation	WC024	Safe Valley	2 000 000	2 000 000	3 000 000	7 000 000
Infrastructure Services	Transport Planning	Non-Motorised Transport Plan	WC024	Safe Valley	-	-	2 000 000	2 000 000
Infrastructure Services	Transport Planning	Park and Ride (Transport Interchange)	WC024	Safe Valley	2 000 000	2 000 000	2 000 000	6 000 000
Infrastructure Services	Transport Planning	Pedestrian Streets in Stellenbosch	WC024	Safe Valley	-	500 000	-	500 000
Infrastructure Services	Transport Planning	Provision of Bulk Parking Planning & Development	WC024	Safe Valley	500 000	-	-	500 000

FINAL CAPITAL BUDGET 2025-2028

INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Infrastructure Services	Transport Planning	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	Ward 1	Safe Valley	1 000 000	1 000 000	1 000 000	3 000 000
Infrastructure Services	Transport Planning	Public Transport Infrastructure (Public Transport Shelters & Embayments)	WC024	Valley of Possibility	200 000	400 000	400 000	1 000 000
Infrastructure Services	Transport Planning	Public Transport Planning - WC024	WC024	Valley of Possibility	1 500 000	2 000 000	1 000 000	4 500 000
Infrastructure Services	Transport Planning	Re-design of Bergzicht Public Transport Facility	WC024	Valley of Possibility	1 000 000	-	-	1 000 000
Infrastructure Services	Transport Planning	Stellenbosch - Bicycle network	WC024	Valley of Possibility	-	500 000	-	500 000
Infrastructure Services	Transport Planning	Stellenbosch Extention Road Network	Ward 12	Valley of Possibility	-		1 500 000	1 500 000
Infrastructure Services	Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	WC024	Green and Sustainable Valley	2 000 000	19 000 000	-	21 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Furniture, Tools & Equipment: Solid Waste	Admin HQ	Dignified Living	50 000	50 000	50 000	150 000
Infrastructure Services	Waste Management: Solid Waste Management	Landfill Gas To Energy	WC024	Green and Sustainable Valley	500 000	1 000 000	2 000 000	3 500 000
Infrastructure Services	Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	Ward 1	Green and Sustainable Valley	4 751 696	3 000 000	3 000 000	10 751 696
Infrastructure Services	Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	Ward 18	Green and Sustainable Valley	5 199 985	4 000 000	-	9 199 985
Infrastructure Services	Waste Management: Solid Waste Management	Mini Waste drop-off facilities	WC024	Green and Sustainable Valley	200 000	500 000	200 000	900 000
Infrastructure Services	Waste Management: Solid Waste Management	Plant and Vehicles: Solid Waste	WC024	Dignified Living	4 000 000	4 000 000	3 500 000	11 500 000
Infrastructure Services	Waste Management: Solid Waste Management	Upgrade depot and sites	WC024	Dignified Living	300 000	-	-	300 000
Infrastructure Services	Waste Management: Solid Waste Management	Upgrade Material Recovery Facility	WC024	Dignified Living	1 000 000	-	-	1 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Waste containers	WC024	Green and Sustainable Valley	500 000	200 000	200 000	900 000
Infrastructure Services	Waste Management: Solid Waste Management	Waste Minimization Projects	WC024	Green and Sustainable Valley	500 000	-	-	500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Compilation of Water Service Development Plan (tri-annually)	WC024	Good Governance and Compliance	400 000	400 000	400 000	1 200 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Construction of New Dwarsriver Sewer Pumpstation.	Pniel, Lanquedoc, Johannesdal	Dignified Living	-	4 000 000	3 000 000	7 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	Ward 11	Dignified Living	3 000 000	-	-	3 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Extention Of WWTW: Stellenbosch	Ward 11	Dignified Living	6 000 000	30 000 000	46 200 000	82 200 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Furniture, Tools & Equipment: Sanitation	Admin HQ	Dignified Living	400 000	400 000	400 000	1 200 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Pond rehabilitation and pond pumping systems construction WWTW	WC024	Dignified Living	400 000	2 000 000	2 000 000	4 400 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raithby WWTW	WC024	Dignified Living	8 000 000	2 000 000	-	10 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	WC024	Dignified Living	2 500 000	1 500 000	1 500 000	5 500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement	WC024	Dignified Living	6 000 000	6 000 000	8 000 000	20 000 000

FINAL CAPITAL BUDGET 2025-2028

INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Infrastructure Services	Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	WC024	Dignified Living	3 000 000	-	6 000 000	9 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Update Sewer Masterplan	WC024	Good Governance and Compliance	500 000	500 000	500 000	1 500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade Laboratory Equipment	Admin HQ	Dignified Living	-	-	250 000	250 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of Dwarsriver Bulk Sewer network and pump lines	Pniel, Lanquedoc, Johannesdal	Dignified Living	1 000 000	1 000 000	2 000 000	4 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	Ward 3	Dignified Living	30 000 000	1 000 000	-	31 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klapmuts	Ward 18	Dignified Living	25 000 000	55 000 020	1 000 000	81 000 020
Infrastructure Services	Water and Wastewater Services: Sanitation	Vehicles: Sanitation	WC024	Good Governance and Compliance	1 000 000	1 000 000	-	2 000 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ward 13	Valley of Possibility	100 503 600	43 281 936	-	143 785 536
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ward 1	Valley of Possibility	12 000 000	-	-	12 000 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe: Cloetesville/ Idas Valley	Ward 6	Valley of Possibility	4 000 000	24 000 000	-	28 000 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Upgrades Franschoek	Ward 1	Valley of Possibility	1 000 000	-	-	1 000 000
Infrastructure Services	Water and Wastewater Services: Water	Chlorination Installation: Upgrade	WC024	Valley of Possibility	500 000	250 000	-	750 000
Infrastructure Services	Water and Wastewater Services: Water	Furniture, Tools & Equipment: Water	Admin HQ	Dignified Living	200 000	200 000	200 000	600 000
Infrastructure Services	Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlottenburg	Ward 20	Dignified Living	6 954 927	23 985 498	-	30 940 425
Infrastructure Services	Water and Wastewater Services: Water	Reservoirs and Dam Safety	WC024	Dignified Living	250 000	250 000	2 000 000	2 500 000
Infrastructure Services	Water and Wastewater Services: Water	Specialized Vehicles: Water	WC024	Good Governance and Compliance	1 000 000	-	-	1 000 000
Infrastructure Services	Water and Wastewater Services: Water	Uniepark & Helshoogte Storage and Supply scheme	WC024	Dignified Living	4 000 000	-	-	4 000 000
Infrastructure Services	Water and Wastewater Services: Water	Update Water Masterplan	WC024	Dignified Living	500 000	500 000	500 000	1 500 000
Infrastructure Services	Water and Wastewater Services: Water	Upgrade and Replace Water Meters	WC024	Dignified Living	3 000 000	3 000 000	3 000 000	9 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of IdasValley WTP	Stellenbosch, Idasvalley,	Dignified Living	2 000 000	10 000 000	40 000 000	52 000 000
Infrastructure Services	Water and Wastewater Services: Water	Vehicles: Water	WC024	Good Governance and Compliance	1 000 000	-	-	1 000 000
Infrastructure Services	Water and Wastewater Services: Water	Water Conservation & Demand Management	WC024	Good Governance and Compliance	2 000 000	2 000 000	2 500 000	6 500 000
Infrastructure Services	Water and Wastewater Services: Water	Water Telemetry Upgrade	WC024	Good Governance and Compliance	3 250 000	1 500 000	1 500 000	6 250 000
Infrastructure Services	Water and Wastewater Services: Water	Waterpipe Replacement	WC024	Dignified Living	6 000 000	8 000 000	8 000 000	22 000 000
					470 181 540	**494 506 497**	**400 654 507**	**1 365 342 544**

FINAL CAPITAL BUDGET 2025-2028

COMMUNITY AND PROTECTION SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Community and Protection Services	Cemeteries	Calcatta Memorial Park	Ward 18	Dignified Living	48 820 550	3 500 000	8 000 000	60 320 550
Community and Protection Services	Cemeteries	Vehicle Fleet: Cemeteries	WC024	Good Governance and Compliance	-	1 000 000	1 000 000	2 000 000
Community and Protection Services	Community Development	Furniture, Tools & Equipment: Comm Development	Admin HQ	Good Governance and Compliance	50 000	50 000	60 000	160 000
Community and Protection Services	Community Development	Social Relief Distress Vehicle	WC024	Good Governance and Compliance	500 000	-	-	500 000
Community and Protection Services	Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	WC024	Good Governance and Compliance	3 500 000	2 500 000	3 000 000	9 000 000
Community and Protection Services	Community Services: Library Services	Furniture, Tools & Equipment: Pniel Library	Admin HQ	Good Governance and Compliance	10 000	-	35 000	45 000
Community and Protection Services	Community Services: Library Services	Furniture, Tools and Equipment: Kayamandi	Admin HQ	Good Governance and Compliance	500 000	-	10 000	510 000
Community and Protection Services	Community Services: Library Services	Installation of Disabled Access toilets	WCO24	Dignified living	400 000	-	-	400 000
Community and Protection Services	Community Services: Library Services	Library Books	WC024	Good Governance and Compliance	200 000	200 000	210 000	610 000
Community and Protection Services	Community Services: Library Services	Vehicles	WC024	Good Governance and Compliance	400 000	-	300 000	700 000
Community and Protection Services	Disaster Management	Re tarring of the Stellenbosch fire station drill yard	WC024	Safe Valley	-	1 000 000	-	1 000 000
Community and Protection Services	Disaster Management	Vehicle fleet: Disaster Management	WC024	Safe Valley	600 000	-	-	600 000
Community and Protection Services	Environmental Management: Implementation	Furniture, Tools & Equipment: Air and Noise Control	Admin HQ	Good Governance and Compliance	100 000	-	-	100 000
Community and Protection Services	Environmental Management: Implementation	Furniture, Tools & Equipment: Environmental Management	Admin HQ	Good Governance and Compliance	150 000	200 000	-	350 000
Community and Protection Services	Environmental Management: Urban Forestry	Design and implement electronic Urban Forestry management tool	WC024	Green and Sustainable Valley	-	-	500 000	500 000
Community and Protection Services	Environmental Management: Urban Forestry	Fencing :Urban Forestry	WC024	Good Governance and Compliance	1 000 000	-	-	1 000 000
Community and Protection Services	Environmental Management: Urban Forestry	Furniture, Tools & Equipment: Urban Forestry	Admin HQ	Good Governance and Compliance	-	-	2 000 000	2 000 000
Community and Protection Services	Environmental Management: Urban Forestry	Specialized equipment: Urban Forestry	Admin HQ	Good Governance and Compliance	-	-	2 500 000	2 500 000
Community and Protection Services	Environmental Management: Urban Forestry	Urban Forestry: Purchasing of trailer	WC024	Good Governance and Compliance	-	1 000 000	-	1 000 000

FINAL CAPITAL BUDGET 2025-2028

COMMUNITY AND PROTECTION SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Community and Protection Services	Environmental Management: Urban Forestry	Vehicle Fleet : Urban Foestry	WC024	Good Governance and Compliance	-	1 200 000	-	1 200 000
Community and Protection Services	Fire and Rescue Services	Fire Station - Jamestown	Ward 21	Safe Valley	1 350 000	20 000 000	3 650 000	25 000 000
Community and Protection Services	Fire and Rescue Services	Furniture, Tools & Equipment: Fire	Admin HQ	Good Governance and Compliance	-	500 000	100 000	600 000
Community and Protection Services	Fire and Rescue Services	Rescue equipment	WC024	Safe Valley	-	1 000 000	-	1 000 000
Community and Protection Services	Fire and Rescue Services	Specialized Vehicles: Fire	WC024	Safe Valley	568 014	-	-	568 014
Community and Protection Services	Fire and Rescue Services	Vehicle fleet: Fire Services	WC024	Safe Valley	1 000 000	-	1 000 000	2 000 000
Community and Protection Services	Halls	Furniture, Tools & Equipment: Halls	Admin HQ	Good Governance and Compliance	150 000	200 000	250 000	600 000
Community and Protection Services	Halls	Upgrading of Halls	WC024	Dignified Living	1 000 000	1 000 000	500 000	2 500 000
Community and Protection Services	Halls	Vehicle Fleet: Halls	WC024	Good Governance and Compliance	500 000	500 000	500 000	1 500 000
Community and Protection Services	Law Enforcement and Security	Furniture, Tools & Equipment: Law Enforcement	Admin HQ	Good Governance and Compliance	-	-	200 000	200 000
Community and Protection Services	Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	WC024	Safe Valley	2 843 326	1 000 000	2 000 000	5 843 326
Community and Protection Services	Law Enforcement and Security	Security Systems and CCTV Cameras At Municipal Buildings	WC024	Safe Valley	1 000 000	1 000 000	850 000	2 850 000
Community and Protection Services	Law Enforcement and Security	Law Enforcement Tools and Equipment	Admin HQ	Safe Valley	-	-	750 000	750 000
Community and Protection Services	Law Enforcement and Security	Neighborhood Watch Safety equipment	WC024	Safe Valley	-	-	500 000	500 000
Community and Protection Services	Law Enforcement and Security	Security Upgrades	WC024	Safe Valley	-	-	250 000	250 000
Community and Protection Services	Law Enforcement and Security	Vehicle Fleet: Law Enforcement	WC024	Good Governance and Compliance	1 500 000	1 500 000	2 500 000	5 500 000
Community and Protection Services	Parks and Cemeteries	Beautification of Parks and Cemeteries	WC024	Green and Sustainable Valley	900 000	1 000 000	1 000 000	2 900 000
Community and Protection Services	Parks and Cemeteries	Fencing :Parks and Gardens	WC024	Safe Valley	1 000 000	1 000 000	1 000 000	3 000 000
Community and Protection Services	Parks and Cemeteries	Furniture, Tools & Equipment: Parks & Cemetries	Admin HQ	Good Governance and Compliance	-	300 000	200 000	500 000

FINAL CAPITAL BUDGET 2025-2028

COMMUNITY AND PROTECTION SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Community and Protection Services	Parks and Cemeteries	Purchase of Specialised Vehicles	WC024	Good Governance and Compliance	-	1 200 000	-	1 200 000
Community and Protection Services	Parks and Cemeteries	Upgrading of Parks	WC024	Green and Sustainable Valley	1 031 963	200 000	-	1 231 963
Community and Protection Services	Parks and Cemeteries	Urban Greening: Beautification: Main Routes and Tourist Routes	WC024	Green and Sustainable Valley	100 000	200 000	-	300 000
Community and Protection Services	Parks and Cemeteries	Vehicle Fleet: Parks & Cemeteries	WC024	Good Governance and Compliance	1 000 000	-	-	1 000 000
Community and Protection Services	Protection Services	Furniture, Tools & Equipment	WC024	Good Governance and Compliance	400 000	-	400 000	800 000
Community and Protection Services	Sports Grounds and Picnic Sites	Fencing: Sport Grounds (WC024)	WC024	Safe Valley	1 200 000	1 300 000	-	2 500 000
Community and Protection Services	Sports Grounds and Picnic Sites	Furniture, Tools & Equipment: Sports	Admin HQ	Good Governance and Compliance	300 000	350 000	400 000	1 050 000
Community and Protection Services	Sports Grounds and Picnic Sites	Installation of cricket nets	WC024	Dignified Living	-	250 000	-	250 000
Community and Protection Services	Sports Grounds and Picnic Sites	Recreational Equipment Sport	WC024	Valley of Possibility	-	-	300 000	300 000
Community and Protection Services	Sports Grounds and Picnic Sites	Specialized Vehicles: Sports	WC024	Dignified Living	-	-	1 200 000	1 200 000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of netball courts	WC024	Dignified Living	-	-	-	-
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	WC024	Dignified Living	2 960 870	3 000 000	3 500 000	9 460 870
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrading of Swimming Pool	Ward 16	Dignified Living	200 000	-	200 000	400 000
Community and Protection Services	Traffic Services	Furniture, Tools & Equipment	WC024	Good Governance and Compliance	-	350 000	-	350 000
Community and Protection Services	Traffic Services	Furniture, Tools & Equipment: Traffic Services	Admin HQ	Good Governance and Compliance	-	-	200 000	200 000
Community and Protection Services	Traffic Services	Replacement of vehicles	WC024	Safe Valley	-	2 500 000	2 500 000	5 000 000
Community and Protection Services	Traffic Services	Specialized Vehicles: Traffic	WC024	Good Governance and Compliance	4 750 000	-	3 000 000	7 750 000
Community and Protection Services	Traffic Services	Traffic Fleet	WC024	Safe Valley	1 500 000	1 500 000	3 000 000	6 000 000
Community and Protection Services	Traffic Services	Traffic Offices	WC024	Safe Valley	100 000	-	-	100 000
					81 584 723	**50 500 000**	**47 565 000**	**179 649 723**

FINAL CAPITAL BUDGET 2025-2028

CORPORATE SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Corporate Services	Information and Communications Technology (ICT)	Fibre Optic Implementation	Admin HQ	Good Governance and Compliance	4 000 000	3 000 000	2 500 000	9 500 000
Corporate Services	Information and Communications Technology (ICT)	ICT Cable Reticulation and Management	Admin HQ	Valley of Possibility	500 000	1 000 000	1 000 000	2 500 000
Corporate Services	Information and Communications Technology (ICT)	Purchase and Replacement of Computer/software and Peripheral devices	Admin HQ	Good Governance and Compliance	3 000 000	2 500 000	2 500 000	8 000 000
Corporate Services	Information and Communications Technology (ICT)	Server Storage expansion and upgrades	Admin HQ	Good Governance and Compliance	1 000 000	2 000 000	1 000 000	4 000 000
Corporate Services	Information and Communications Technology (ICT)	Upgrade and Expansion of IT Infrastructure Platforms	Admin HQ	Good Governance and Compliance	2 000 000	2 000 000	2 000 000	6 000 000
Corporate Services	Information and Communications Technology (ICT)	Upgrading Communication Network	Admin HQ	Safe Valley	1 500 000	750 000	2 250 000	4 500 000
Corporate Services	Properties and Municipal Building Maintenance	Airconditioners	WC024	Dignified Living	200 000	200 000	-	400 000
Corporate Services	Properties and Municipal Building Maintenance	Furniture, Tools & Equipment: Property Management	Admin HQ	Good Governance and Compliance	100 000	-	250 000	350 000
Corporate Services	Properties and Municipal Building Maintenance	Kayamandi: Upgrading of Makapula Hall	Ward 14	Dignified Living	2 875 000	-	-	2 875 000
Corporate Services	Properties and Municipal Building Maintenance	Structural Maintenance/Upgrade: Beltana	WC024	Valley of Possibility	26 345 000	17 500 000	-	43 845 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrade Millenium Hall Pniel	Ward 3	Dignified Living	1 800 000	-	-	1 800 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading Fencing	WC024	Safe Valley	300 000	300 000	500 000	1 100 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	WC024	Valley of Possibility	1 500 000	500 000	-	2 000 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading: Admin Building and Community Halll	Franschhoek	Valley of Possibility	800 000	250 000	250 000	1 300 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading: Law Enforcement Offices	Admin HQ	Safe Valley	2 000 000	500 000	500 000	3 000 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading: Main Office Complex	Admin HQ	Valley of Possibility	1 000 000	250 000	250 000	1 500 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading: Municipal Court	Admin HQ	Safe Valley	2 000 000	500 000	500 000	3 000 000
					50 920 000	**31 250 000**	**13 500 000**	**95 670 000**

FINAL CAPITAL BUDGET 2025-2028

FINANCIAL SERVICES

Directorate	Department	Name	Region	Stategic Focus Area	Budget 2024 / 2025	Budget 2025 / 2026	Budget 2026 / 2027	MTREF Total
Financial Services	Financial Management Services	Furniture, Tools & Equipment: FS	Admin HQ	Good Governance and Compliance	100 000	100 000	90 000	290 000
Financial Services	Financial Management Services	Furniture, Tools & Equipment: Rev n Exp	Admin HQ	Good Governance and Compliance	150 000	150 000	80 000	380 000
Financial Services	Financial Management Services	Furniture, Tools & Equipment: SCM	Admin HQ	Good Governance and Compliance	150 000	150 000	80 000	380 000
Financial Services	Financial Management Services	Vehicle Fleet: FMS	Admin HQ	Good Governance and Compliance	3 400 000	1 000 000	-	4 400 000
Financial Services	Financial Management Stores	Upgrade Municipal Stores	Admin HQ	Good Governance and Compliance	500 000	1 000 000	1 000 000	2 500 000
					4 300 000	**2 400 000**	**1 250 000**	**7 950 000**

O: LEGISLATION COMPLIANCE

Compliance with the MFMA implementation requirements has been substantially adhered to through the following activities:

- Budget and Treasury Office - A Budget Office and Treasury Office has been established in accordance with the MFMA.
- Budgeting - The annual budget is prepared in accordance with the requirements prescribed by National Treasury and the MFMA.
- Financial reporting - 100% compliance with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial and National Treasury.
- Annual Report - The annual report is prepared in accordance with the MFMA and National Treasury requirements

P: OTHER SUPPORTING DOCUMENTS

1. Additional information/schedules in accordance with the budget and reporting regulations:

SA1 - Supporting detail to Budgeted Financial Performance
SA2 - Matrix Financial Performance Budget (revenue source/expenditure type and type)
SA3 - Supporting detail to Budgeted Financial Position
SA4 - Reconciliation of IDP strategic objectives and budget (revenue)
SA5 - Reconciliation of IDP strategic objectives and budget (operational expenditure)
SA6 - Reconciliation of IDP strategic objectives and budget (capital expenditure)
SA7 - Measurable Performance Objectives
SA8 - Performance indicators and benchmarks
SA9 - Social, economic and demographic statistics and assumptions
SA10 - Funding measurement
SA11 - Property Rates Summary
SA12a- Property rates by category (2024/2025)
SA12b- Property rates by category (2025/2026)
SA13a Service Tariffs by category
SA13b Service Tariffs by category-explanatory
SA14 - Household bills
SA15 - Investment particulars by type
SA16 - Investment particulars by maturity
SA17 - Borrowing
SA18 - Transfers and grant receipts
SA19 - Expenditure on transfers and grant programme
SA20 - Reconciliation of transfers grant receipts and unspent funds
SA21 - Transfers and grants made by the municipality
SA22 - Summary councillor and staff benefits
SA23 - Salaries, allowances & benefits (political office bearers/councilors/senior managers)
SA24 - Summary of personnel numbers
SA25 - Consolidated budgeted monthly revenue and expenditure
SA26 - Budgeted monthly revenue and expenditure (municipal vote)
SA27 - Budgeted monthly revenue and expenditure (functional classification)
SA28 - Budgeted monthly capital expenditure (municipal vote)
SA29 - Budgeted monthly capital expenditure (functional classification)
SA30 - Budgeted monthly cash flow

SA31 - Not applicable

SA32 - List of external mechanism

SA33 - Contracts having future budgetary implications

SA34a- Capital expenditure on new asset class

SA34b- Capital expenditure on the renewal of existing assets by asset class

SA34c- Repairs and maintenance expenditure by asset class

SA34d- Depreciation by asset class

SA34e- Capital expenditure on the upgrading of existing assets by asset class

SA35 - Future financial implications of the capital budget

SA36 - Detailed Capital Budget

SA37 - Projects delayed from previous financial years

SA38 - Consolidated detailed operational projects

WC024 Stellenbosch - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates	6										
Total Property Rates		473 203	487 194	478 237	557 432	557 432	557 432	441 973	622 115	659 628	699 413
less Revenue Foregone ***(exemptions, reductions and rebates and***		51 233	35 175	(6 217)	48 315	48 315	48 315	(50 631)	50 465	53 493	56 702
Net Property Rates		**421 969**	**452 019**	**484 454**	**509 116**	**509 116**	**509 116**	**492 603**	**571 651**	**606 136**	**642 710**
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		766 969	793 305	889 345	1 044 360	1 094 360	1 094 360	940 341	1 231 528	1 386 937	1 562 019
less Revenue Foregone ***(in excess of 50 kwh per indigent household per***		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (50 kwh per indigent household per		10 538	13 321	14 759	14 655	14 655	14 655	20 319	15 579	16 563	17 608
Net Service charges - Electricity		**756 431**	**779 984**	**874 586**	**1 029 705**	**1 079 705**	**1 079 705**	**920 022**	**1 215 949**	**1 370 374**	**1 544 412**
Service charges - Water	6										
Total Service charges - Water		162 494	183 244	228 809	200 326	187 708	187 708	182 860	206 950	219 367	232 529
less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per***		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (6 kilolitres per indigent household per		15 664	21 106	25 539	17 804	5 186	5 186	(10 102)	5 497	5 827	6 177
Net Service charges - Water		**146 830**	**162 138**	**203 271**	**182 522**	**182 522**	**182 522**	**192 962**	**201 453**	**213 540**	**226 353**
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		110 842	116 346	125 497	133 656	133 456	133 456	104 840	143 438	152 045	161 167
less Revenue Foregone ***(in excess of free sanitation service to indigent***		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (free sanitation service to indigent		8 557	9 607	10 545	10 885	10 685	10 685	(12 675)	11 326	12 005	12 726
Net Service charges - Waste Water Management		**102 285**	**106 739**	**114 952**	**122 772**	**122 772**	**122 772**	**117 515**	**132 113**	**140 040**	**148 442**
Service charges - Waste Management	6										
Total refuse removal revenue		81 495	85 899	92 052	109 675	122 939	122 939	69 233	174 396	203 530	250 160
Total landfill revenue		3 157	3 938	4 274	5 406	5 406	5 406	3 433	5 779	6 178	6 604
less Revenue Foregone ***(in excess of one removal a week to indigent***		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (removed once a week to indigent		–	–	–	–	18 264	18 264	(21 219)	67 385	89 137	127 873
Net Service charges - Waste Management		**84 652**	**89 837**	**96 327**	**115 082**	**110 082**	**110 082**	**93 886**	**112 789**	**120 572**	**128 891**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	340 874	347 682	369 228	380 411	379 813	379 813	323 644	428 933	437 682	460 674
Pension and UIF Contributions		55 921	59 000	70 755	78 362	78 362	78 362	62 561	83 455	87 092	92 318
Medical Aid Contributions		25 682	27 108	29 853	32 421	32 421	32 421	26 754	34 528	35 695	37 836
Overtime		42 035	42 458	58 538	50 904	50 904	50 904	41 307	54 212	57 465	60 913
Performance Bonus		25 883	27 339	29 299	33 176	33 176	33 176	28 448	35 332	36 802	39 010
Motor Vehicle Allowance		9 473	8 857	9 837	13 636	13 636	13 636	8 466	14 522	15 376	16 299
Cellphone Allowance		1 884	2 172	2 274	3 175	3 175	3 175	1 909	3 381	3 584	3 799
Housing Allowances		2 798	2 716	2 744	3 433	3 433	3 433	3 376	3 656	3 828	4 058
Other benefits and allowances		20 714	24 259	19 414	20 423	20 423	20 423	15 493	21 751	23 056	24 439

Description R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Payments in lieu of leave		294	–	–	–	–	–	–	–	–	–
Long service awards		–	5 150	5 193	2 551	2 551	2 551	3 467	5 852	6 203	6 575
Post-retirement benefit obligations	4	22 694	(5 362)	32 034	35 448	30 448	30 448	52	41 332	43 812	46 440
Entertainment		1	–	–	–	–	–	–	–	–	–
Scarcity		738	807	2 640	1 612	1 612	1 612	1 105	1 717	1 820	1 929
Acting and post related allowance		564	593	470	905	905	905	428	964	1 022	1 083
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	**549 555**	**542 779**	**632 279**	**656 455**	**650 857**	**650 857**	**517 010**	**729 635**	**753 435**	**795 372**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**549 555**	**542 779**	**632 279**	**656 455**	**650 857**	**650 857**	**517 010**	**729 635**	**753 435**	**795 372**
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		217 197	230 502	204 044	246 369	217 427	217 427	177 226	225 715	232 486	237 136
Lease amortisation		1 496	1 175	379	1 222	2 276	2 276	181	246	253	258
Capital asset impairment		2 723	1 573	2 756	1 816	–	–	629	–	–	–
Total Depreciation and amortisation	1	**221 416**	**233 250**	**207 180**	**249 408**	**219 703**	**219 703**	**178 036**	**225 960**	**232 739**	**237 394**
Bulk purchases - electricity											
Electricity Bulk Purchases		528 012	521 012	626 176	714 397	714 397	714 397	569 740	805 126	907 377	1 022 613
Total bulk purchases	1	**528 012**	**521 012**	**626 176**	**714 397**	**714 397**	**714 397**	**569 740**	**805 126**	**907 377**	**1 022 613**
Transfers and grants											
Cash transfers and grants		13 364	13 494	15 566	15 833	16 733	16 733	14 470	17 613	18 446	19 247
Non-cash transfers and grants		–	4 265	5 758	4 906	4 906	4 906	2 326	5 018	5 241	5 372
Total transfers and grants	1	**13 364**	**17 758**	**21 324**	**20 739**	**21 639**	**21 639**	**16 796**	**22 631**	**23 687**	**24 618**
Contracted services											
Outsourced Services		97 723	120 227	130 355	138 318	151 552	151 552	110 873	149 823	154 674	150 612
Consultants and Professional Services		27 629	26 705	23 810	35 930	37 705	37 705	9 968	31 490	78 428	81 915
Contractors		82 881	83 230	121 923	123 185	134 686	134 686	73 170	147 068	148 694	143 599
sub-total	1	**208 232**	**230 163**	**276 088**	**297 434**	**323 943**	**323 943**	**194 012**	**328 381**	**381 797**	**376 126**
Operational Costs											
Collection costs		2 420	1 832	2 100	3 857	3 857	3 857	1 340	3 375	3 510	3 650
Contributions to 'other' provisions		57 999	(69 694)	584	2 845	2 845	2 845	–	2 902	2 960	3 019
Audit fees		5 414	8 105	8 318	9 439	10 169	10 169	9 179	9 628	9 820	10 017
Other Operational Costs	3										
Operating Leases		14 991	9 292	6 146	11 447	12 492	12 492	8 573	11 782	12 029	12 280
Operational Cost		105 639	121 549	121 643	142 297	148 955	148 955	113 155	171 812	183 866	192 437
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Operational Costs	1	**186 462**	**71 085**	**138 791**	**169 885**	**178 319**	**178 319**	**132 247**	**199 498**	**212 185**	**221 404**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		(2)	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		1 162	22 903	27 957	–	32 670	32 670	22 483	–	–	–

Description R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Contracted Services		62 727	62 089	95 767	–	97 347	97 347	50 475	–	–	–
Other Expenditure		29	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	63 917	84 992	123 724	–	130 017	130 017	72 959	–	–	–
Inventory Consumed											
Inventory Consumed - Water		–	–	–	42 054	42 054	42 054	–	43 904	45 880	47 027
Inventory Consumed - Other		38 758	32 922	29 202	70 588	68 783	68 783	31 782	79 061	82 000	87 100
Total Inventory Consumed & Other Material		**38 758**	**32 922**	**29 202**	**112 641**	**110 837**	**110 837**	**31 782**	**122 965**	**127 879**	**134 127**
	check	63 917	84 992	123 724	–	130 017	130 017		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

WC024 Stellenbosch - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	1	Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	Vote 2 - PLANNING AND DEVELOPMENT SERVICES	Vote 3 - INFRASTRUCTURE SERVICES	Vote 4 - COMMUNITY AND PROTECTION SERVICES	Vote 5 - CORPORATE SERVICES	Vote 6 - FINANCIAL SERVICES	Total
Revenue								
Exchange Revenue								
Service charges - Electricity		–	–	1 215 949	–	–	–	**1 215 949**
Service charges - Water		–	–	201 453	–	–	–	**201 453**
Service charges - Waste Water Management		–	–	132 113	–	–	–	**132 113**
Service charges - Waste Management		–	–	112 789	–	–	–	**112 789**
Sale of Goods and Rendering of Services		–	9 464	3	8 328	6 367	1 429	**25 591**
Agency services		–	–	–	3 961	–	–	**3 961**
Interest		–	–	–	–	–	–	**–**
Interest earned from Receivables		–	–	18 972	–	–	–	**18 972**
Interest earned from Current and Non Current Assets		–	–	–	–	–	63 980	**63 980**
Dividends		–	–	–	–	–	–	**–**
Rent on Land		–	–	–	–	–	–	**–**
Rental from Fixed Assets		–	8 728	–	695	4 826	–	**14 249**
Licence and permits		–	188	–	8 403	4	159	**8 754**
Special rating levies		–	188	–	8 403	4	159	**8 754**
Operational Revenue		–	13	48 230	6 389	1 661	2 939	**59 231**
Non-Exchange Revenue								
Property rates		–	–	–	–	–	560 221	**560 221**
Surcharges and Taxes		–	–	–	–	–	–	**–**
Fines, penalties and forfeits		–	100	–	170 472	–	2 831	**173 403**
Licences or permits		–	–	–	–	–	–	**–**
Transfer and subsidies - Operational		2 412	9 057	156 145	11 263	1 032	80 676	**260 585**
Interest		–	–	–	–	–	3 426	**3 426**
Fuel Levy		–	–	–	–	–	–	**–**
Service charges		–	–	3 214	–	–	–	**3 214**
Gains on disposal of Assets		–	–	–	–	–	–	**–**
Other Gains		–	–	–	–	–	–	**–**
Discontinued Operations		–	–	–	–	–	–	**–**
Total Revenue (excluding capital transfers and contribution		**2 412**	**27 736**	**1 888 868**	**217 915**	**13 896**	**715 819**	**2 866 646**
Expenditure								
Employee related costs		17 093	66 196	236 002	230 796	106 221	73 326	**729 635**
Remuneration of councillors		–	–	–	–	24 593	–	**24 593**
Bulk purchases - electricity		–	–	805 126	–	–	–	**805 126**
Inventory consumed		165	2 272	98 817	19 474	1 295	943	**122 965**
Debt impairment		–	1 908	33 665	44 519	–	(2 803)	**77 289**
Depreciation and amortisation		114	10 415	176 641	19 553	16 825	2 413	**225 960**
Interest		–	–	74 491	–	3 158	–	**77 649**
Contracted services		4 423	35 973	153 922	111 017	15 020	8 026	**328 381**
Transfers and subsidies		–	8 583	–	14 048	–	–	**22 631**
Irrecoverable debts written off		–	684	7 487	115 753	–	2 800	**126 724**
Operational costs		1 899	4 777	50 502	13 233	69 839	48 450	**188 699**

R thousand	1	Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	Vote 2 - PLANNING AND DEVELOPMENT SERVICES	Vote 3 - INFRASTRUCTURE SERVICES	Vote 4 - COMMUNITY AND PROTECTION SERVICES	Vote 5 - CORPORATE SERVICES	Vote 6 - FINANCIAL SERVICES	Total
Losses on disposal of Assets		–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–
Total Expenditure		**23 693**	**130 807**	**1 636 653**	**568 393**	**236 952**	**133 154**	**2 729 652**
Surplus/(Deficit)		**(21 281)**	**(103 071)**	**252 216**	**(350 478)**	**(223 056)**	**582 666**	**136 995**
Transfers and subsidies - capital (monetary allocations)		–	**24 212**	**73 903**	**300**	**–**	**–**	**98 415**
Transfers and subsidies - capital (in-kind)		–	**–**	**–**	**–**	**–**	**–**	**–**
Surplus/(Deficit) after capital transfers & contributions		–	**–**	**–**	**–**	**–**	**–**	**–**
Income Tax		**(21 281)**	**(78 859)**	**326 119**	**(350 178)**	**(223 056)**	**582 666**	**235 410**

WC024 Stellenbosch - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		116 482	165 835	193 854	249 649	163 586	163 586	179 855	222 472	229 962	238 144
Water		135 734	158 442	201 197	160 164	160 164	160 164	206 814	166 336	166 789	167 387
Waste		36 940	47 654	59 731	51 946	48 678	48 678	64 938	46 993	46 902	46 829
Waste Water		32 279	40 323	50 819	54 116	54 116	54 116	53 938	59 501	71 536	73 012
Other trade receivables from exchange transactions		59 371	75 853	78 041	68 358	68 358	68 358	76 831	62 723	62 474	62 325
Gross: Trade and other receivables from exchange transactions		**380 806**	**488 108**	**583 641**	**584 233**	**494 902**	**494 902**	**582 377**	**558 025**	**577 663**	**587 697**
Less: Impairment for debt		**(193 528)**	**(240 404)**	**(301 060)**	**(301 165)**	**(301 165)**	**(301 165)**	**(301 060)**	**(334 108)**	**(335 576)**	**(336 464)**
Impairment for Electricity		(7 601)	(10 835)	(12 770)	(15 636)	(15 636)	(15 636)	(12 770)	(16 688)	(16 736)	(16 763)
Impairment for Water		(92 747)	(116 392)	(153 116)	(129 987)	(129 987)	(129 987)	(153 116)	(139 359)	(139 780)	(140 025)
Impairment for Waste		(29 359)	(39 267)	(50 881)	(60 094)	(60 094)	(60 094)	(50 881)	(71 231)	(71 732)	(72 023)
Impairment for Waste Water		(24 146)	(30 805)	(38 654)	(46 126)	(46 126)	(46 126)	(38 654)	(54 319)	(54 688)	(54 902)
Impairment for other trade receivalbes from exchange transactions		(39 675)	(43 104)	(45 639)	(49 321)	(49 321)	(49 321)	(45 639)	(52 511)	(52 640)	(52 751)
Total net Trade and other receivables from Exchange Trx		**187 278**	**247 704**	**282 581**	**283 068**	**193 737**	**193 737**	**281 317**	**223 917**	**242 087**	**251 232**
Receivables from non-exchange transactions											
Property rates		44 296	7 609	66 436	71 149	71 149	71 149	80 998	94 641	95 533	97 178
Less: Impairment of Property rates		(32 127)	2 430	(37 162)	(36 176)	(36 176)	(36 176)	(37 162)	(37 244)	(37 292)	(37 320)
Net Property rates		**12 169**	**10 039**	**29 274**	**34 973**	**34 973**	**34 973**	**43 836**	**57 397**	**58 241**	**59 858**
Other receivables from non-exchange transactions		204 947	237 925	239 185	270 065	270 065	270 065	328 591	279 134	280 013	280 061
Impairment for other receivalbes from non-exchange transactions		(155 516)	(196 037)	(180 782)	(277 473)	(277 473)	(277 473)	(180 782)	(321 073)	(323 035)	(324 174)
Net other receivables from non-exchange transactions		**49 431**	**41 888**	**58 403**	**(7 407)**	**(7 407)**	**(7 407)**	**147 808**	**(41 938)**	**(43 022)**	**(44 113)**
Total net Receivables from non-exchange transactions		**61 600**	**51 927**	**87 677**	**27 565**	**27 565**	**27 565**	**191 644**	**15 459**	**15 219**	**15 745**
Inventory											
Water											
Opening Balance		1 907	**1 890**	**2 563**	**2 866**	**2 866**	**2 866**	**2 866**	3 458	**2 828**	**2 248**
System Input Volume		**(17)**	**673**	**303**	**42 054**	**42 054**	**42 054**	**–**	**43 904**	**45 880**	**47 027**
Water Treatment Works		–	–	–	–	–	–	–	–	–	–
Bulk Purchases		(17)	673	303	42 054	42 054	42 054	–	43 904	45 880	47 027
Natural Sources		–	–	–	–	–	–	–	–	–	–
Authorised Consumption	6	**–**	**–**	**–**	**(42 054)**	**(42 054)**	**(42 054)**	**–**	**(43 904)**	**(45 880)**	**(47 027)**
Billed Authorised Consumption		**–**	**–**	**–**	**(42 054)**	**(42 054)**	**(42 054)**	**–**	**(43 904)**	**(45 880)**	**(47 027)**
Billed Metered Consumption		**–**	**–**	**–**	**(42 054)**	**(42 054)**	**(42 054)**	**–**	**(43 904)**	**(45 880)**	**(47 027)**
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	(42 054)	(42 054)	(42 054)	–	(43 904)	(45 880)	(47 027)
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)**	**(540)**
Apparent losses		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–
Real losses		**–**	**–**	**–**	**(680)**	**(680)**	**(680)**	**–**	**(630)**	**(580)**	**(540)**
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Mete		–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	(680)	(680)	(680)	–	(630)	(580)	(540)
Non-revenue Water		**–**	**–**	**–**	**(680)**	**(680)**	**(680)**	**–**	**(630)**	**(580)**	**(540)**
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		**1 890**	**2 563**	**2 866**	**2 186**	**2 186**	**2 186**	**2 866**	**2 828**	**2 248**	**1 708**
Agricultural											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Consumables											
Standard Rated											
Opening Balance		564	**875**	**624**	**2 289**	**2 289**	**2 289**	**2 289**	541	**549**	**549**
Acquisitions		6 365	2 857	4 741	5 382	5 382	5 382	11 892	5 573	5 609	7 270
Issues	7	(5 909)	(2 907)	(3 056)	(5 382)	(6 483)	(6 483)	(3 345)	(5 565)	(5 609)	(7 270)
Adjustments	8	(146)	163	3	–	–	–	–	–	–	–
Write-offs	9	–	(364)	(23)	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**875**	**624**	**2 289**	**2 289**	**1 188**	**1 188**	**10 835**	**549**	**549**	**549**
Zero Rated											
Opening Balance		13	**(75)**	**(72)**	**(47)**	**(47)**	**(47)**	**(47)**	(1 190)	**(1 190)**	**(1 190)**
Acquisitions		131	247	308	31 560	31 560	31 560	407	37 602	39 228	40 928
Issues	7	(219)	(245)	(283)	(31 560)	(26 975)	(26 975)	(293)	(37 602)	(39 228)	(40 928)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		**(75)**	**(72)**	**(47)**	**(47)**	**4 538**	**4 538**	**67**	**(1 190)**	**(1 190)**	**(1 190)**
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Materials and Supplies											
Opening Balance		27 064	**2 919**	**9 937**	**10 111**	**10 111**	**10 111**	**10 111**	8 895	**8 895**	**8 895**
Acquisitions		8 449	36 684	26 040	33 645	33 645	33 645	42 489	35 895	37 162	38 903
Issues	7	(32 630)	(29 770)	(25 863)	(33 645)	(35 325)	(35 325)	(28 144)	(35 895)	(37 162)	(38 903)
Adjustments	8	36	104	(3)	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	(787)	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		**2 919**	**9 937**	**10 111**	**10 111**	**8 431**	**8 431**	**23 669**	**8 895**	**8 895**	**8 895**
Work-in-progress											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing Stock											
Opening Balance		9 625	**9 275**	**9 100**	**8 050**	**8 050**	**8 050**	**8 050**	9 100	**9 100**	**9 100**
Acquisitions		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		(350)	(175)	(1 050)	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		**9 275**	**9 100**	**8 050**	**8 050**	**8 050**	**8 050**	**8 050**	**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		–	(14 147)	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		**14 147**	**–**	**–**	**–**	**–**	**–**	**–**	**14 147**	**14 147**	**14 147**
Closing Balance - Inventory & Consumables		**29 030**	**22 152**	**23 268**	**22 588**	**24 393**	**24 393**	**45 487**	**34 328**	**33 748**	**33 208**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		7 609 961	7 370 526	7 768 906	8 977 860	8 904 683	8 904 683	8 018 813	9 542 700	9 547 402	9 418 438
Leases recognised as PPE	3	–	–	0	–	–	–	(8)	–	–	–
Less: Accumulated depreciation		(2 055 852)	(2 158 062)	(2 348 628)	(2 739 442)	(2 711 733)	(2 711 733)	(2 508 716)	(2 937 099)	(2 943 860)	(2 948 502)
Total Property, plant and equipment (PPE)	2	**5 554 109**	**5 212 464**	**5 420 278**	**6 238 418**	**6 192 950**	**6 192 950**	**5 510 088**	**6 605 601**	**6 603 542**	**6 469 936**
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		51 902	55 047	69 853	62 457	62 457	62 457	35 914	62 457	62 457	62 457
Total Current liabilities - Financial liabilities		**51 902**	**55 047**	**69 853**	**62 457**	**62 457**	**62 457**	**35 914**	**62 457**	**62 457**	**62 457**
Trade and other payables											
Trade and other payables from exchange transactions		267 902	321 390	318 316	308 387	343 919	343 919	95 960	334 833	335 575	335 266
Other trade payables from exchange transactions		4 848	(4 446)	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional		24 931	32 058	38 296	21 332	(4 691)	(4 691)	80 281	(4 691)	(4 671)	(4 691)
Trade payables from Non-exchange transactions: Other		–	–	340	(97)	53	53	340	53	53	53
VAT		–	946 859	1 127 087	10 699	16 263	16 263	1 309 883	24 721	24 279	25 298
Total Trade and other payables	2	**297 681**	**1 295 861**	**1 484 039**	**340 320**	**355 544**	**355 544**	**1 486 465**	**354 916**	**355 235**	**355 926**
Non current liabilities - Financial liabilities											
Borrowing	4	426 834	446 903	514 496	719 941	638 786	638 786	514 496	774 591	761 445	626 758
Other financial liabilities		2 118	695	0	695	695	695	0	695	695	695
Total Non current liabilities - Financial liabilities		**428 952**	**447 598**	**514 496**	**720 635**	**639 481**	**639 481**	**514 496**	**775 285**	**762 140**	**627 452**
Non current liabilities - Long Term portion of trade payables											
Elelctricty Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions											
Retirement benefits		–	–	–	–	–	–	–	–	–	–
List other major provision items											
Refuse landfill site rehabilitation		160 533	95 422	106 740	123 918	123 918	123 918	106 740	136 194	136 807	137 452
Other		24 607	24 816	26 134	24 816	24 816	24 816	26 134	24 816	24 816	24 816
Total Provisions		**185 140**	**120 238**	**132 874**	**148 734**	**148 734**	**148 734**	**132 874**	**161 010**	**161 623**	**162 268**
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		5 230 326	5 383 644	5 589 788	5 573 258	5 573 258	5 573 258	5 730 988	6 041 873	6 041 873	6 041 873
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		5 230 326	5 383 644	5 589 788	5 573 258	5 573 258	5 573 258	5 730 988	6 041 873	6 041 873	6 041 873
Surplus/(Deficit)		102 840	251 832	224 968	119 542	198 320	198 320	814 515	226 656	304 280	368 438
Transfers to/from Reserves		–	(24 221)	(84 968)	274 795	274 795	274 795	–	(317 740)	(315 802)	(306 214)
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		41 082	(21 507)	–	–	–	–	9	–	–	–
Accumulated Surplus/(Deficit)	1	**5 374 248**	**5 589 748**	**5 729 788**	**5 967 595**	**6 046 373**	**6 046 373**	**6 545 512**	**5 950 789**	**6 030 352**	**6 104 097**
Reserves											
Housing Development Fund		9 396	–	–	9 396	9 396	9 396	–	9 396	9 396	9 396
Capital replacement		(58 580)	176 826	261 795	(185 760)	(185 760)	(185 760)	261 796	131 980	130 042	120 454
Self-insurance		9 885	9 885	9 885	9 885	9 885	9 885	9 885	9 885	9 885	9 885
Other reserves		211 185	–	–	211 185	211 185	211 185	–	211 185	211 185	211 185
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	**171 887**	**186 712**	**271 680**	**44 707**	**44 707**	**44 707**	**271 681**	**362 447**	**360 509**	**350 921**
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 546 135**	**5 776 460**	**6 001 468**	**6 012 302**	**6 091 081**	**6 091 081**	**6 817 194**	**6 313 236**	**6 390 861**	**6 455 019**

WC024 Stellenbosch - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

R thousand	Ref	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
SFA 3 - Safe Valley		173 403	180 748	184 704
SFA 4 - Dignified Living		1 665 518	1 847 991	2 051 837
SFA 5 - Good Governance and Compliance		1 128 816	1 247 179	1 296 713
Allocations to other priorities	2			
Total Revenue (excluding capital transfers and contrit	1	**2 967 736**	**3 275 918**	**3 533 254**

WC024 Stellenbosch - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

R thousand	Ref	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Green and Sustainable Valley		5 532	5 684	5 841
Valley of Possibility		99 407	107 296	105 931
Dignified Living		376 066	426 661	436 581
Safe Valley		194 087	202 487	211 208
Good Governance and Compliance		2 065 989	2 229 510	2 405 255
Allocations to other priorities				
Total Expenditure	1	**2 741 081**	**2 971 638**	**3 164 816**

WC024 Stellenbosch - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

R thousand	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Green and Sustainable Valley	37 524	47 287	18 048
Valley of Possibility	225 699	184 466	130 951
Dignified Living	278 268	322 537	278 495
Safe Valley	38 311	50 940	55 000
Good Governance and Compliance	62 688	41 962	36 234
Allocations to other priorities			
Total Capital Expenditure	**642 490**	**647 192**	**518 728**

WC024 Stellenbosch - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - Municipal Manager										
Function 1 - Budget Performance										
Sub-function 1 - Capital Expenditure		44 000	40 000	40 000	40 000	40 000	40 000	100 000	60 000	60 000
Insert measure/s description										
Sub-function 2 - Operational Expenditure		25 972 966	26 015 794	16 463 100	17 202 891	17 694 235	17 694 235	23 693 262	22 484 828	23 760 693
Insert measure/s description										
Sub-function 3 - Operational Revenue		550 000	550 000	-	-	-	-	2 412 150	-	-
Insert measure/s description										
Vote 2 - Planning and Economic Development										
Function 1 - Budget Performance										
Sub-function 1 - Capital Expenditure		17 209 720	12 665 281	4 619 500	20 244 000	13 159 479	13 159 479	35 403 912	68 475 434	55 698 478
Insert measure/s description										
Sub-function 2 - Operational Expenditure		81 551 338	85 666 333	88 000 618	98 091 073	15 713 982	15 713 982	130 807 404	180 603 716	183 532 213
Insert measure/s description										
Sub-function 3 - Operational Revenue		36 975 990	20 611 707	24 008 548	33 903 257	40 244 102	40 244 102	51 760 136	143 448 690	136 806 781
Insert measure/s description										
Vote 3 - Community & Protection										
Function 1 - Budget Performance										
Sub-function 1 - Capital Expenditure		38 617 860	29 774 772	37 114 547	71 757 329	67 117 020	67 117 020	81 584 723	50 500 000	47 565 000
Insert measure/s description										
Sub-function 2 - Operational Expenditure		391 179 184	435 402 212	484 014 477	510 981 472	528 743 415	528 743 415	568 392 787	579 571 611	600 220 032
Insert measure/s description										
Sub-function 3 - Operational Revenue		178 158 671	164 480 939	196 159 847	199 917 110	204 053 158	204 053 158	209 811 814	207 207 994	212 552 227
Insert measure/s description										
Vote 4 - Infrastructure services										
Function 1 - Budget Performance										
Sub-function 1 - Capital Expenditure		317 662 137	280 468 879	413 449 960	449 483 974	365 015 692	365 015 692	470 181 540	494 506 497	400 654 507
Insert measure/s description										
Sub-function 2 - Operational Expenditure		1 184 638 272	1 258 386 849	1 444 056 004	1 541 782 409	1 505 711 816	1 505 711 816	1 636 652 537	1 789 036 217	1 936 741 649
Insert measure/s description										
Sub-function 3 - Operational Revenue		1 389 691 831	1 457 443 050	1 626 184 558	1 748 088 938	1 812 848 964	1 812 848 964	1 962 771 629	2 143 715 752	2 360 633 742
Insert measure/s description										
Vote 5 - Corporate Services										
Function 1 - Budget Performance										
Sub-function 1 - Capital Expenditure		29 573 919	32 708 208	34 583 166	56 420 000	51 356 523	51 356 523	50 920 000	31 250 000	13 500 000
Insert measure/s description										
Sub-function 2 - Operational Expenditure		193 939 626	220 759 869	211 408 189	216 623 591	219 329 450	219 329 450	236 951 689	247 635 770	260 108 027
Insert measure/s description										
Sub-function 3 - Operational Revenue		5 845 547	9 691 061	12 553 225	12 642 310	12 792 310	12 792 310	13 891 229	13 437 611	13 773 551
Insert measure/s description										
Vote 6 - Financial services										
Function 1 - Budget Performance										
Sub-function 1 - Capital Expenditure		400 000	1 877 000	1 918 848	1 400 000	1 400 000	1 400 000	4 300 000	2 400 000	1 250 000
Insert measure/s description						-	-			
Sub-function 2 - Operational Expenditure		100 397 726	93 433 488	116 435 042	127 052 696	137 558 959	137 558 959	144 583 175	152 305 559	160 453 339
Insert measure/s description						-	-			
Sub-function 3 - Operational Revenue		504 884 679	550 746 341	597 182 651	636 724 781	646 724 781	646 724 781	727 089 522	768 107 847	809 487 865
Insert measure/s description										
insert measurables descriptions										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC024 Stellenbosch - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC024 Stellenbosch - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	5.4%	5.3%	5.4%	5.8%	5.8%	3.5%	5.1%	5.7%	6.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	5.0%	5.0%	5.3%	5.7%	5.7%	2.7%	4.9%	5.4%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-123.6%	0.0%	-83.6%	76.4%	50.6%	50.6%	0.0%	60.8%	62.0%	25.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.7	1.3	1.3	1.8	1.9	1.9	1.7	1.9	2.0	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	1.3	1.3	1.8	1.9	1.9	1.7	1.9	2.0	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.5	0.6	0.5	1.7	1.7	1.7	0.7	1.8	1.9	2.0
Revenue Management											
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%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		196.5%	187.0%	182.4%	142.2%	147.2%	147.2%	-164.3%	142.6%	140.6%	139.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.4%	69.3%	72.0%	19.8%	19.2%	19.2%	84.4%	16.7%	15.3%	14.1%
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%	0.0%	0.0%
Creditors Management											
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%	98.0%	98.0%
Creditors to Cash and Investments		20.8%	14.4%	198.7%	25.4%	26.9%	26.9%	-2.1%	51.6%	50.2%	45.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	383146654.2	386978120.8	390847902	390847902	390847902	390847902	390847902	390847902	390847902	390847902
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)	27	27	27	27	27	27	27	27	28	28
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–	–	–	–	–	–	–
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	9	9	9	9	9	9	9	9	10	10
	Total Cost of Losses (Rand '000)	2031166	2051477	2071992	2071992	2071992	2071992	2071992	2071992	2092712.15	2092712.15
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–	–	–	–	–	–	–

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.2%	25.8%	26.9%	25.9%	25.2%	25.2%	22.1%	25.4%	24.0%	23.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.2%	26.9%	27.8%	26.8%	26.1%	26.1%		26.3%	24.8%	24.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	4.0%	5.3%	4.7%	5.0%	5.0%		5.3%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.6%	13.9%	11.5%	12.7%	11.7%	11.7%	8.9%	10.6%	10.4%	10.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	–	–	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9.8%	88.8%	96.4%	5.1%	4.6%	4.6%	114.5%	3.2%	2.9%	2.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10.5	18.2	1.1	7.7	7.9	7.9	(39.0)	3.7	3.5	3.6

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	122 359	123 178	143 759	158 493	161 556	161 556	116 167	177 255	193 321	206 869
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	116 531	117 569	164 395	261 795	234 652	234 652	107 490	325 835	321 576	312 261
Borrowing	(144 000)	–	(137 446)	200 000	118 846	118 846	–	198 019	199 423	77 999

WC024 Stellenbosch - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Demographics												
Population		Statistics South Africa	200 524	155 718	170 654	184	195	207	207	207	207	207
Females aged 5 - 14		Statistics South Africa	17 865	11 020	12 077	13	14	15	15	15	15	15
Males aged 5 - 14		Statistics South Africa	16 352	11 092	12 157	13	14	15	15	15	15	15
Females aged 15 - 34		Statistics South Africa	38 791	33 191	36 374	40	42	45	45	45	45	45
Males aged 15 - 34		Statistics South Africa	41 919	32 718	35 856	39	42	44	44	44	44	44
Unemployment		Statistics South Africa	15 513	10 178	11 154	12	13	14	14	14	14	14
Monthly household income (no. of households)	1, 12											
No income		Statistics South Africa, regional	3 557	8 961	9 820	11	11	12	12	13	13	13
R1 - R1 600		Statistics South Africa, regional	245	914	2 065	2	2	2	3	3	3	3
R1 601 - R3 200		Statistics South Africa, regional	1 126	1 517	1 614	2	2	2	2	2	2	2
R3 201 - R6 400		Statistics South Africa, regional	3 728	4 415	4 699	5	5	6	6	6	6	6
R6 401 - R12 800		Statistics South Africa, regional	4 484	7 160	7 620	8	9	9	10	10	10	10
R12 801 - R25 600		Statistics South Africa, regional	6 463	6 742	7 176	8	8	9	9	9	9	10
R25 601 - R51 200		Statistics South Africa, regional	4 144	4 994	5 316	6	6	7	7	7	7	7
R52 201 - R102 400		Statistics South Africa, regional	2 578	3 671	3 907	4	5	5	5	5	5	5
R102 401 - R204 800		Statistics South Africa, regional	1 680	2 874	3 058	3	4	4	4	4	4	4
R204 801 - R409 600		Statistics South Africa, regional	69	1 432	1 523	2	2	2	2	2	2	2
R409 601 - R819 200		Statistics South Africa, regional	242	430	458	1	1	1	1	1	1	1
> R819 200		Statistics South Africa, regional	245	305	325	0	0	0	0	0	0	0
Poverty profiles (no. of households)												
< R2 060 per household per month	13	0	8 656	15 807	16 824	18 404	19 508	20 678	21 256	21 850	22 461	23 089
	2	0	–	–	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600
Household/demographics (000)												
Number of people in municipal area		Statistics South Africa, regional	200 524	155 718	170 654	187	198	210	210	210	210	210
Number of poor people in municipal area		Statistics South Africa, regional	–	–	–	–	–	–	–	–	–	–
Number of households in municipal area		Statistics South Africa, regional	36 413	43 417	47 582	52	55	58	58	58	58	58
Number of poor households in municipal area		Statistics South Africa, regional	8 656	15 807	17 323	19	20	21	21	21	21	21
Definition of poor household (R per month)		0	–	–	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600
Housing statistics	3											
Formal		0	32 918	32 620	35 749	39 068	41 413	43 897	46 531	49 323	52 283	55 421
Informal		0	3	11	12	12 931	13 707	14 529	15 401	16 325	17 304	18 342
Total number of households			36 413	43 417	47 581	51 999	55 119	58 426	61 932	65 648	69 587	73 763
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%	4.4%	4.3%	4.6%	4.4%
Interest rate - borrowing						10.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						8.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						7.0%	7.3%	6.9%	7.0%	5.0%	6.0%	6.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)						1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Collection rates	7												
Property tax/service charges						96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Rental of facilities & equipment						97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	39 599	40 626	40 626	40 676	40 676	40 676	40 726	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 249	4 461	4 461	4 561	4 561	4 561	4 664	4 769	4 876
	8	Using public tap (at least min.service level)	4 528	4 778	4 778	4 878	4 878	4 878	4 980	5 084	5 191
	10	Other water supply (at least min.service level)	1 774	684	684	834	834	834	1 017	1 240	1 512
		Minimum Service Level and Above sub-total	50 150	50 550	50 550	50 950	50 950	50 950	51 387	51 869	52 404
	9	Using public tap (< min.service level)	1 270	1 170	1 170	1 070	1 070	1 070	979	896	820
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	257	207	207	157	157	157	119	90	68
		Below Minimum Service Level sub-total	1 527	1 377	1 377	1 227	1 227	1 227	1 098	986	888
		Total number of households	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 485**	**52 855**	**53 292**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 206	46 256	46 256	46 306	46 306	46 306	46 356	46 406	46 456
		Flush toilet (with septic tank)	2 065	2 165	2 165	2 265	2 265	2 265	2 370	2 480	2 595
		Chemical toilet	388	407	407	420	420	420	433	446	460
		Pit toilet (ventilated)	150	50	50	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	1 468	1 898	1 898	2 236	2 236	2 236	2 633	3 101	3 652
		Minimum Service Level and Above sub-total	50 277	50 777	50 777	51 227	51 227	51 227	51 792	52 433	53 163
		Bucket toilet	900	800	800	700	700	700	613	537	470
		Other toilet provisions (< min.service level)	150	50	50	–	–	–	–	–	–
		No toilet provisions	350	300	300	250	250	250	208	173	144
		Below Minimum Service Level sub-total	1 400	1 150	1 150	950	950	950	821	710	614
		Total number of households	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 613**	**53 143**	**53 777**
		Energy:									
		Electricity (at least min.service level)	14 571	14 821	14 821	15 071	15 071	15 071	15 325	15 583	15 846
		Electricity - prepaid (min.service level)	34 753	35 003	35 003	35 253	35 253	35 253	35 505	35 759	36 014
		Minimum Service Level and Above sub-total	49 324	49 824	49 824	50 324	50 324	50 324	50 830	51 342	51 860

		Electricity (< min.service level)	150	150	150	150	150	150	150	150	150
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	2 203	1 953	1 953	1 703	1 703	1 703	1 485	1 295	1 129
		Below Minimum Service Level sub-total	2 353	2 103	2 103	1 853	1 853	1 853	1 635	1 445	1 279
		Total number of households	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 465**	**52 787**	**53 140**
		Refuse:									
		Removed at least once a week	47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
		Minimum Service Level and Above sub-total	47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	1 078	1 028	1 028	978	978	978	930	885	841
		Using own refuse dump	2 200	2 100	2 100	2 000	2 000	2 000	1 905	1 815	1 728
		Other rubbish disposal	800	750	750	700	700	700	653	609	568
		No rubbish disposal	450	400	400	350	350	350	306	268	234
		Below Minimum Service Level sub-total	4 528	4 278	4 278	4 028	4 028	4 028	3 794	3 576	3 372
		Total number of households	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 448**	**52 740**	**53 052**

Municipal in-house services	Ref.		**2021/22**	**2022/23**	**2023/24**	**Current Year 2024/25**			**2025/26 Medium Term Revenue & Expenditure Framework**		
			Outcome	**Outcome**	**Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2025/26**	**Budget Year +1 2026/27**	**Budget Year +2 2027/28**
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	39 599	40 626	40 626	40 676	40 676	40 676	40 726	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 249	4 461	4 461	4 561	4 561	4 561	4 664	4 769	4 876
	8	Using public tap (at least min.service level)	4 528	4 778	4 778	4 878	4 878	4 878	4 980	5 084	5 191
	10	Other water supply (at least min.service level)	1 774	684	684	834	834	834	1 017	1 240	1 512
		Minimum Service Level and Above sub-total	50 150	50 550	50 550	50 950	50 950	50 950	51 387	51 869	52 404
	9	Using public tap (< min.service level)	1 270	1 170	1 170	1 070	1 070	1 070	979	896	820
	10	Other water supply (< min.service level)	–	–	–				–	–	–
		No water supply	257	207	207	157	157	157	119	90	68
		Below Minimum Service Level sub-total	1 527	1 377	1 377	1 227	1 227	1 227	1 098	986	888
		Total number of households	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 485**	**52 855**	**53 292**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 206	46 256	46 256	46 306	46 306	46 306	46 356	46 406	46 456
		Flush toilet (with septic tank)	2 065	2 165	2 165	2 265	2 265	2 265	2 370	2 480	2 595
		Chemical toilet	388	407	407	420	420	420	433	446	460
		Pit toilet (ventilated)	150	50	50	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	1 468	1 898	1 898	2 236	2 236	2 236	2 633	3 101	3 652
		Minimum Service Level and Above sub-total	50 277	50 777	50 777	51 227	51 227	51 227	51 792	52 433	53 163
		Bucket toilet	900	800	800	700	700	700	613	537	470
		Other toilet provisions (< min.service level)	150	50	50				–	–	–
		No toilet provisions	350	300	300	250	250	250	208	173	144
		Below Minimum Service Level sub-total	1 400	1 150	1 150	950	950	950	821	710	614
		Total number of households	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 613**	**53 143**	**53 777**
		Energy:									
		Electricity (at least min.service level)	14 571	14 821	14 821	15 071	15 071	15 071	15 325	15 583	15 846
		Electricity - prepaid (min.service level)	34 753	35 003	35 003	35 253	35 253	35 253	35 505	35 759	36 014
		Minimum Service Level and Above sub-total	49 324	49 824	49 824	50 324	50 324	50 324	50 830	51 342	51 860
		Electricity (< min.service level)	150	150	150	150	150	150	150	150	150

		Electricity - prepaid (< min. service level)	–	–	–				–	–	–
		Other energy sources	2 203	1 953	1 953	1 703	1 703	1 703	1 485	1 295	1 129
		Below Minimum Service Level sub-total	2 353	2 103	2 103	1 853	1 853	1 853	1 635	1 445	1 279
		Total number of households	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 465**	**52 787**	**53 140**
		Refuse:									
		Removed at least once a week	47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
		Minimum Service Level and Above sub-total	47 149	47 649	47 649	48 149	48 149	48 149	48 654	49 164	49 680
		Removed less frequently than once a week	–	–	–				–	–	–
		Using communal refuse dump	1 078	1 028	1 028	978	978	978	930	885	841
		Using own refuse dump	2 200	2 100	2 100	2 000	2 000	2 000	1 905	1 815	1 728
		Other rubbish disposal	800	750	750	700	700	700	653	609	568
		No rubbish disposal	450	400	400	350	350	350	306	268	234
		Below Minimum Service Level sub-total	4 528	4 278	4 278	4 028	4 028	4 028	3 794	3 576	3 372
		Total number of households	**51 677**	**51 927**	**51 927**	**52 177**	**52 177**	**52 177**	**52 448**	**52 740**	**53 052**

Municipal entity services	Ref.		**2021/22**	**2022/23**	**2023/24**	**Current Year 2024/25**			**2025/26 Medium Term Revenue & Expenditure Framework**		
			Outcome	**Outcome**	**Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2025/26**	**Budget Year +1 2026/27**	**Budget Year +2 2027/28**
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–

		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***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	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
Names of service providers		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
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		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	***Location of households for each type of FBS***									
Ref.	**Formal settlements - (50 kwh per indigent household per month Rands)**	10 538 163	13 321 030	14 758 992	14 654 779	14 654 779	14 654 779	15 579 496	16 562 562	17 607 660
List type of FBS service	*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–	–
	Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of	–	–	–	–	–	–	–	–	–
	Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of	–	–	–	–	–	–	–	–	–
	Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of	–	–	–	–	–	–	–	–	–
	Other (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of	–	–	–	–	–	–	–	–	–
	Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	***Location of households for each type of FBS***									
Ref.	**Formal settlements - (6 kilolitre per indigent household per month Rands)**	15 664 003	21 106 158	25 538 738	17 804 127	5 185 970	5 185 970	5 497 128	5 826 956	6 176 573
List type of FBS service	*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)**	8 556 762	9 607 052	10 545 132	10 884 750	10 684 619	10 684 619	11 325 696	12 005 238	12 725 552
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	–	–	–	–	18 264 013	18 264 013	67 385 436	89 136 662	127 873 443
		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 settle	–	–	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC024 Stellenbosch Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 290 738	2 235 876	160 164	1 214 589	1 276 722	1 276 722	(4 534 689)	649 027	669 019	744 878
Cash + investments at the yr end less applications - R'000	18(1)b	2	218 961	335 616	329 012	417 241	484 795	484 795	(246 279)	170 611	238 234	313 496
Cash year end/monthly employee/supplier payments	18(1)b	3	10.5	18.2	1.1	7.7	7.9	7.9	(39.0)	3.7	3.5	3.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	102 840	251 872	224 968	119 542	198 320	198 320	599 616	226 656	304 280	368 438
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.8%)	5.5%	4.5%	(3.7%)	(6.0%)	(15.3%)	5.5%	3.7%	3.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	129.9%	121.1%	121.4%	103.9%	108.0%	108.0%	(112.5%)	104.6%	104.3%	103.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	4.4%	2.8%	3.8%	3.7%	3.7%	0.0%	3.5%	3.3%	3.1%
Capital payments % of capital expenditure	18(1)c;19	8	11.4%	2.9%	(1.9%)	0.0%	0.0%	0.0%	(6.4%)	115.0%	115.0%	115.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(58.7%)	0.0%	(44.7%)	43.3%	33.6%	33.6%	0.0%	37.8%	38.3%	20.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								101.5%	100.5%	100.5%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	20.4%	23.6%	(16.1%)	(28.8%)	0.0%	113.7%	8.2%	7.5%	3.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(31.6%)	41.5%	(29.3%)	0.0%	0.0%	41.5%	(29.3%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	1.5%	2.1%	1.8%	2.0%	2.0%	2.1%	2.1%	2.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	12.0%	7.0%	7.7%	6.8%	9.1%	9.1%	0.0%	8.2%	10.1%	16.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment 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 debt impairment (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 capacity 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 capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0.0%	5.2%	11.5%	10.5%	2.3%	0.0%	(9.3%)	11.5%	9.7%	9.8%
% incr Property Tax	18(1)a		0.0%	7.1%	7.2%	5.1%	0.0%	0.0%	(3.2%)	12.3%	6.0%	6.0%
% incr Service charges - Electricity	18(1)a		0.0%	3.1%	12.1%	17.7%	4.9%	0.0%	(14.8%)	12.6%	12.7%	12.7%
% incr Service charges - Water	18(1)a		0.0%	10.4%	25.4%	(10.2%)	0.0%	0.0%	5.7%	10.4%	6.0%	6.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	4.4%	7.7%	6.8%	0.0%	0.0%	(4.3%)	7.6%	6.0%	6.0%
% incr Service charges - Waste Management	18(1)a		0.0%	6.1%	7.2%	19.5%	(4.3%)	0.0%	(14.7%)	2.5%	6.9%	6.9%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		1 512 168	1 590 717	1 773 589	1 959 197	2 004 197	2 004 197	1 816 988	2 233 955	2 450 662	2 690 808
Service charges			1 512 168	1 590 717	1 773 589	1 959 197	2 004 197	2 004 197	1 816 988	2 233 955	2 450 662	2 690 808
Property rates			421 969	452 019	484 454	509 116	509 116	509 116	492 603	571 651	606 136	642 710
Service charges - electricity revenue			756 431	779 984	874 586	1 029 705	1 079 705	1 079 705	920 022	1 215 949	1 370 374	1 544 412
Service charges - water revenue			146 830	162 138	203 271	182 522	182 522	182 522	192 962	201 453	213 540	226 353
Service charges - sanitation revenue			102 285	106 739	114 952	122 772	122 772	122 772	117 515	132 113	140 040	148 442
Service charges - refuse removal			84 652	89 837	96 327	115 082	110 082	110 082	93 886	112 789	120 572	128 891
Service charges - other												
Interest			3 020	3 438	3 697	3 794	3 794	3 794	3 172	3 961	4 140	4 243
Capital expenditure excluding capital grant funding			245 297	202 102	307 197	461 795	353 498	353 498	173 806	523 854	520 999	390 261
Cash receipts from ratepayers	18(1)a		2 197 361	2 213 755	2 474 076	2 307 232	2 447 126	2 447 126	(2 279 793)	2 638 704	2 869 504	3 104 106
Ratepayer & Other revenue	18(1)a		1 691 192	1 827 900	2 037 439	2 220 752	2 265 752	2 265 752	2 025 718	2 522 358	2 751 692	3 000 263
Change in consumer debtors (current and non-current)			N/A	48 631	72 536	(61 534)	(89 331)	–	253 568	(235 495)	17 930	9 672
Operating and Capital Grant Revenue	18(1)a		321 107	311 607	337 095	344 761	379 648	379 648	302 542	359 001	434 666	440 382
Capital expenditure - total	20(1)(vi)		340 170	318 447	428 509	599 345	524 513	524 513	283 428	642 490	647 192	518 728
Capital expenditure - renewal	20(1)(vi)		40 909	22 303	32 944	40 520	47 959	47 959		52 687	65 473	85 197
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										236 695	247 966	259 198
Provincial operating grants										18 358	53 623	56 415
Provincial capital grants										25 168	71 531	65 686
District Municipality grants										100	–	–
Total gazetted/advised national, provincial and district grants										353 568	432 336	438 051
Average annual collection rate (arrears inclusive)												

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
DoRA operating												
Operational Revenue:General Revenue:Equitable Share										231 793	246 166	257 298
Operational:Revenue:General Revenue:Fuel Levy										–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]										–	–	–
Agriculture Research and Technology										–	–	–
Agriculture, Conservation and Environmental										–	–	–
Arts and Culture Sustainable Resource Management										–	–	–
Community Library										–	–	–
Department of Environmental Affairs										–	–	–
Department of Tourism										–	–	–
Department of Water Affairs and Sanitation Masibambane										–	–	–
Emergency Medical Service										–	–	–
Energy Efficiency and Demand-side [Schedule 5B]										–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										3 202	–	–
HIV and Aids										–	–	–
Housing Accreditation										–	–	–
Housing Top structure										–	–	–
Infrastructure Skills Development Grant [Schedule 5B]										–	–	–
Integrated City Development Grant										–	–	–
Khayelitsha Urban Renewal										–	–	–
Local Government Financial Management Grant [Schedule 5B]										1 700	1 800	1 900
Mitchell's Plain Urban Renewal										–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]										–	–	–
Municipal Disaster Grant [Schedule 5B]										–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]										–	–	–
Municipal Systems Improvement Grant										–	–	–
Natural Resource Management Project										–	–	–
Neighbourhood Development Partnership Grant										–	–	–
Operation Clean Audit										–	–	–
Municipal Disaster Recovery Grant										–	–	–
Public Service Improvement Facility										–	–	–
Public Transport Network Operations Grant [Schedule 5B]										–	–	–
Restructuring - Seed Funding										–	–	–
Revenue Enhancement Grant Debtors Book										–	–	–
Rural Road Asset Management Systems Grant										–	–	–
Sport and Recreation										–	–	–
Terrestrial Invasive Alien Plants										–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]										–	–	–
Health Hygiene in Informal Settlements										–	–	–
Municipal Infrastructure Grant [Schedule 5B]										–	–	–
Water Services Infrastructure Grant										–	–	–
Public Transport Network Grant [Schedule 5B]										–	–	–
Smart Connect Grant										–	–	–
Urban Settlement Development Grant										–	–	–
WiFi Grant [Department of Telecommunications and Postal Services										–	–	–
Street Lighting										–	–	–
Traditional Leaders - Imbizion										–	–	–
Department of Water and Sanitation Smart Living Handbook										–	–	–

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Integrated National Electrification Programme Grant										–	–	–
Municipal Restructuring Grant										–	–	–
Regional Bulk Infrastructure Grant										–	–	–
Municipal Emergency Housing Grant										–	–	–
Metro Informal Settlements Partnership Grant										–	–	–
Integrated Urban Development Grant										2 471	2 330	2 332
Programme and Project Preparation Support Grant										–	–	–
										236 695	**247 966**	**259 198**
DoRA Capital												
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										6 188	9 943	10 392
Municipal Infrastructure Grant [Schedule 5B]										–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]										–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]										–	–	–
Public Transport Infrastructure Grant [Schedule 5B]										–	–	–
Rural Household Infrastructure Grant [Schedule 5B]										–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]										–	–	–
Urban Settlement Development Grant [Schedule 4B]										–	–	–
Municipal Human Settlement										–	–	–
Community Library										–	–	–
Integrated City Development Grant [Schedule 4B]										–	–	–
Municipal Disaster Recovery Grant										–	–	–
Energy Efficiency and Demand Side Management Grant										5 000	5 000	–
Khayelitsha Urban Renewal										–	–	–
Local Government Financial Management Grant [Schedule 5B]										–	–	–
Municipal Systems Improvement Grant [Schedule 5B]										–	–	–
Public Transport Network Grant [Schedule 5B]										–	–	–
Public Transport Network Operations Grant [Schedule 5B]										–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)										–	–	–
Water Services Infrastructure Grant [Schedule 5B]										–	–	–
WIFI Connectivity										–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										–	–	–
Aquaponic Project										–	–	–
Restition Settlement										–	–	–
Infrastructure Skills Development Grant [Schedule 5B]										–	–	–
Restructuring Seed Funding										–	–	–
Municipal Disaster Relief Grant										–	–	–
Municipal Emergency Housing Grant										–	–	–
Metro Informal Settlements Partnership Grant										–	–	–
Integrated Urban Development Grant										62 059	44 273	46 360

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Trend												
Change in consumer debtors (current and non-current)			N/A	48 631	72 536	(61 534)	(89 331)	–	253 568	(235 495)	17 930	9 672
Total Operating Revenue			1 949 813	2 102 560	2 353 994	2 532 153	2 585 948	2 585 948	2 334 694	2 869 321	3 145 171	3 410 817
Total Operating Expenditure			1 941 532	1 951 023	2 241 026	2 511 734	2 522 843	2 522 843	1 808 378	2 741 081	2 971 638	3 164 816
Operating Performance Surplus/(Deficit)			8 281	151 537	112 968	20 419	63 105	63 105	526 316	128 240	173 533	246 001
Cash and Cash Equivalents (30 June 2012)										–		
Revenue												
% Increase in Total Operating Revenue				7.8%	12.0%	7.6%	2.1%	0.0%	(9.7%)	11.0%	9.6%	8.4%
% Increase in Property Rates Revenue				7.1%	7.2%	5.1%	0.0%	0.0%	(3.2%)	16.0%	6.0%	6.0%
% Increase in Electricity Revenue				3.1%	12.1%	17.7%	4.9%	0.0%	(14.8%)	12.6%	12.7%	12.7%
% Increase in Property Rates & Services Charges				5.2%	11.5%	10.5%	2.3%	0.0%	(9.3%)	11.5%	9.7%	9.8%
Expenditure												
% Increase in Total Operating Expenditure				0.5%	14.9%	12.1%	0.4%	0.0%	(28.3%)	8.7%	8.4%	6.5%
% Increase in Employee Costs				(1.2%)	16.5%	3.8%	(0.9%)	0.0%	(20.6%)	12.1%	3.3%	5.6%
% Increase in Electricity Bulk Purchases				(1.3%)	20.2%	14.1%	0.0%	0.0%	(20.2%)	12.7%	12.7%	12.7%
Average Cost Per Budgeted Employee Position (Remuneration)					459171.571	1370469.05				1482997.75		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			1.1%	1.5%	2.1%	1.8%	2.0%	2.0%		2.1%	2.1%	2.2%
Asset Renewal and R&M as a % of PPE			4.1%	3.4%	4.5%	7.0%	6.2%	6.2%		8.0%	6.9%	6.0%
Debt Impairment % of Total Billable Revenue			0.0%	4.4%	2.8%	3.8%	3.7%	3.7%	0.0%	3.5%	3.3%	3.1%
Capital Revenue												
Internally Funded & Other (R'000)			128 766	84 534	137 739	200 000	118 846	118 846	66 316	198 019	199 423	77 999
Borrowing (R'000)			94 873	116 345	121 312	137 551	171 015	171 015	109 622	118 636	126 193	128 467
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding			402.6%	348.5%	345.1%	305.3%	274.2%	274.2%	325.4%	258.0%	263.3%	191.1%
Borrowing % of Non Grant Funding			81.4%	100.6%	73.9%	52.5%	72.9%	72.9%	102.0%	36.4%	39.2%	41.1%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			–	–	–	–	–	–	–	–	–	–
Asset Renewal			–	–	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			129.9%	121.1%	121.4%	103.9%	108.0%	108.0%	(112.5%)	104.6%	104.3%	103.5%
Cash Coverage Ratio			0	0	0	0	0	0	(0)	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			2.3%	5.4%	5.3%	5.4%	5.8%	5.8%	3.5%	5.1%	5.7%	6.2%
Borrowing Receipts % of Capital Expenditure			(58.7%)	0.0%	(44.7%)	43.3%	33.6%	33.6%	0.0%	37.8%	38.3%	20.0%
Reserves												
Surplus/(Deficit)			218 961	335 616	329 012	417 241	484 795	484 795	(246 279)	170 611	238 234	313 496
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Operating Revenue			1 949 813	2 102 560	2 353 994	2 532 153	2 585 948	2 585 948	2 334 694	2 869 321	3 145 171	3 410 817
Total Operating Expenditure			1 941 532	1 951 023	2 241 026	2 511 734	2 522 843	2 522 843	1 808 378	2 741 081	2 971 638	3 164 816

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Surplus/(Deficit) Budgeted Operating Statement			8 281	151 537	112 968	20 419	63 105	63 105	526 316	128 240	173 533	246 001
Surplus/(Deficit) Considering Reserves and Cash Backing			218 961	335 616	329 012	417 241	484 795	484 795	(246 279)	170 611	238 234	313 496
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	0	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✓	✓	✓	✓	✓	✓	✖	✓	✓	✓

References

15. Subject to figures provided in Schedule.

WC024 Stellenbosch - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		02/07/2012	02/07/2012	02/07/2012	02/07/2020			02/07/2024		
Financial year valuation used		**2015/2016**	**2015/2016**	**Y**	**2024/2025**			**2025/2026**		
Municipal by-laws s6 in place? (Y/N)	2	Y	Y	Y						
Municipal/assistant valuer appointed? (Y/N)		Y	Y	N						
Municipal partnership s38 used? (Y/N)		2	2	2	N			N		
No. of assistant valuers (FTE)	3	**8**	**8**	**8**	1			1		
No. of data collectors (FTE)	3	–	–	–	4			6		
No. of internal valuers (FTE)	3	1	1	1	–			–		
No. of external valuers (FTE)	3	–	–	–	1			1		
No. of additional valuers (FTE)	4	Y	Y	Y	3			5		
Valuation appeal board established? (Y/N)		24	24	12						
Implementation time of new valuation roll (mths)		32 363	32 363	33 403	12			1/07/2025		
No. of properties	5	7 105	7 105	7 617	36 330			36 377		
No. of sectional title values	5	–	–	–	8 391			8 379		
No. of unreasonably difficult properties s7(2)		2	2	2	–			–		
No. of supplementary valuations		–	–	–	832			–		
No. of valuation roll amendments		–	–	–	7			–		
No. of objections by rate payers		–	–	–	7			–		
No. of appeals by rate payers		–	–	–	–			–		
No. of successful objections	8	–	–	–	4			–		
No. of successful objections > 10%	8			–	–			–		
Supplementary valuation		33	33	33 100 000	–			–		
Public service infrastructure value (Rm)	5	0	0	1 161	51			96		
Municipality owned property value (Rm)					1 707			2 368		
Valuation reductions:		**10 000 000**	**10 000 000**	**33 100 000**	**68 811 500**	**68 811 500**	**68 811 500**	**48 000 000**	**48 000**	**50 000**
Valuation reductions-public infrastructure (Rm)		11	11	–	51	51	51	96	102	108
Valuation reductions-nature reserves/park (Rm)		–	–	–	44	44	44	80	84	89
Valuation reductions-mineral rights (Rm)		365	365	382	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		334	334	189	439	442	442	430	456	484
Valuation reductions-public worship (Rm)		–	–	2	455	455	455	645	684	725
Valuation reductions-other (Rm)		721	721	605	5 423	5 460	5 460	5 943	6 300	6 678
Total valuation reductions:		**48 963**	**48 963**	**69 851**	**70 957**	**70 957**	**70 957**	**71 426**	**92 348**	**96 964**
Total value used for rating (Rm)	5	20 656	20 656	10 583	88 097	89 412	88 412	115 799	122 747	130 111
Total land value (Rm)	5	28 233	28 233	59 873	1 071	1 797	1 797	–	–	–
Total value of improvements (Rm)	5	48 889	48 889	70 456	93 438	94 067	94 067	122 993	130 372	138 195
Total market value (Rm)	5				94 509	95 864	95 864	122 993	130 372	138 195
Rating:		**Y**	**Y**	**Y**	**Y**			**Y**		
Residential rate used to determine rate for other categories? (Y/N)		Y	Y	Y	Y			Y		
Differential rates used? (Y/N)	5	Y	Y	Y	Y			Y		
Limit on annual rate increase (s20)? (Y/N)		Y	Y	Y	Y			Y		
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		Y	Y	Y	Y			Y		
Rates policy accompanying budget? (Y/N)				200000	200000			250000		
Fixed amount minimum value (R'000)				0	0			0		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	465 679	487 194	519	534 760	545 507	545 507	588 095	623 381	660 783
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7	7 523	–	10	12 295	12 348	12 348	26 664	28 264	29 959
Rebates, exemptions - indigent (R'000)		–	–		–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		3 235	2 385	5	4 022	3 915	3 915	4 449	4 716	4 999
Rebates, exemptions - bona fide farm. (R'000)		11 464	–	0	1	1	1	1	1	1
Rebates, exemptions - other (R'000)		12 735	32 788	35	9 472	9 896	9 896	12 358	13 100	13 886
Phase-in reductions/discounts (R'000)		23 799	2	–	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC024 Stellenbosch - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Current Year 2024/25													
Valuation:													
No. of properties		3 083	-	-	29 264	1 948	2	72	770	1 306	-	-	36 445
No. of sectional title property values		1 024	-	-	7 368	-	-	-	-	-	-	-	8 392
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		110	-	-	362	73	-	-	4	282	-	-	831
Supplementary valuation (Rm)		639	-	-	1 147	518	-	-	0.10	1 133	-	-	3 438
No. of valuation roll amendments		-	-	-	3	-	-	-	-	4	-	-	7
No. of objections by rate-payers		-	-	-	3	-	-	-	-	4	-	-	7
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	1	-	-	-	-	3	-	-	4
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation **(select)**		-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation **(select)**		-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used **(select)**		-	-	-	-	-	-	-	-	-	-	-	-
Base of valuation **(select)**		-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	51	–	–	–	50 700
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	44	–	–	–	–	–	–	44 100
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	442	–	–	–	–	–	–	–	442 300
Valuation reductions-public worship (Rm)		364	–	–	92	–	–	–	–	–	–	–	455 400
Valuation reductions-other (Rm)	2	–	–	–	5 460	–	–	–	–	–	–	–	5 459 900
Total valuation reductions:													
Total value used for rating (Rm)	6	16 792	–	–	53 309	16 360	33	961	–	1 957	–	–	89 411 700
Total land value (Rm)	6	26	–	–	49	332	–	–	2	1 388	–	–	1 797 200
Total value of improvements (Rm)	6	17 130	–	–	59 253	16 072	33	961	49	570	–	–	94 067 000
Total market value (Rm)	6	17 156	–	–	59 302	16 404	33	961	51	1 957	–	–	95 864 300
Rating:													
Average rate	3	0.011533	–	–	0.005538	0.001373	0.001347	0.011433	–	0.011813	–	–	0.043037
Rate revenue budget (R '000)		193 659	–	–	295 230	22 463	44	10 990	–	23 122	–	–	545 507
Rate revenue expected to collect (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	–
Special rating areas (R'000)		3 718	–	–	8 056	426	–	115	–	33			12 348

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	3 915	–	–	–	–	–	–	–	3 915
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	1	–	–	–	–	–	–	1
Rebates, exemptions - other (R'000)		9 865	–	–	31	–	–	–	–	–	–	–	9 896
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)													**–**

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC024 Stellenbosch - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Budget Year 2025/26													
Valuation:													
No. of properties		3 145	-	-	29 268	1 873	-	72	775	1 244			36
No. of sectional title property values		1 086	-	-	7 293	-	-	-	-	-	-	-	8 379
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation **(select)**		-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation **(select)**		-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used **(select)**		-	-	-	-	-	-	-	-	-	-	-	-
Base of valuation **(select)**		-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	96	–	–	–	96 000
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	80	–	–	–	–	–	–	79 500
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–		–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	430	–	–	–	–	–	–	–	430 400
Valuation reductions-public worship (Rm)		537	–	–	108	–	–	–	–	–	–	–	645 000
Valuation reductions-other (Rm)	2	–	–	–	5 943	–	–	–	–	–	–	–	5 943 300
Total valuation reductions:		537	–	–	648	–	–	–	–	–			
Total value used for rating (Rm)	6	22 164	–	2	66 081	23 341	24	1 335	–	2 852	–	–	115 798 700
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	22 700	–	2	72 563	23 421	24	1 335	96	2 852	–	–	122 992 800
Total market value (Rm)	6	22 700	–	2	72 563	23 421	24	1 335	96	2 852	–	–	122 992 800
Rating:													
Average rate	3	0.009857	–	0.010115	0.004579	0.001125	0.001098	0.009365	–	0.009893	–	–	0.046032
Rate revenue budget (R '000)		218 466	–	18	302 612	26 260	27	12 499	–	28 213	–	–	588 095
Rate revenue expected to collect (R'000)		–			–	–	–	–	–		–	–	–
Expected cash collection rate (%)	4	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	–

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Special rating areas (R'000)		13 809	–	–	11 986	632	–	174	–	63			26 664
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	4 449	–	–	–	–	–	–	–	4 449
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	1	–	–	–	–	–	–	1
Rebates, exemptions - other (R'000)		12 312	–	–	46	–	–	–	–	–	–	–	12 358
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		12 312	–	–	4 496	1	–	–	–	–	–	–	16 809

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC024 Stellenbosch - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates *(rate in the Rand)*	1								
Residential properties		Rate in rand	0.0045	0.4759	0.0054	0.0045	0.4759	0.5044	0.5347
Residential properties - vacant land		Rate in rand	0.0090	0.9518	0.0108	0.0090	0.9518	1.0089	1.0694
Formal/informal settlements			-	-			-	-	n/a
Small holdings			-	-			-	-	n/a
Farm properties - used		Rate in rand	0.0011	0.1189	0.0014	0.0011	0.1189	0.1261	0.1336
Farm properties - not used		Rate in rand	0.0011	0.1189	0.0014	0.0011	0.1189	0.1261	0.1336
Industrial properties		Rate in rand	0.0099	1.0469	0.0119	0.0099	1.0469	1.1097	1.1763
Business and commercial properties		Rate in rand	0.0094	0.9993	0.0119	0.0094	0.9993	1.0593	1.1229
Communal land - residential			n/a				-	-	n/a
Communal land - small holdings			n/a				-	-	n/a
Communal land - farm property			n/a				-	-	n/a
Communal land - business and commercial			n/a				-	-	n/a
Communal land - other			n/a				-	-	n/a
State-owned properties			Res or Bus				-	-	n/a
Municipal properties			Res or Bus				-	-	n/a
Public service infrastructure		Rate in rand	0.0011	0.1189	0.0014	0.0011	0.1189	0.1261	0.1336
Privately owned towns serviced by the owner			n/a				-	-	n/a
State trust land			n/a				-	-	n/a
Restitution and redistribution properties			n/a				-	-	n/a
Protected areas		Rate in rand	0.0036	0.3807	0.0014	0.0036	0.3807	0.4036	0.4278
National monuments properties			n/a				-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		Rate in rand	185 000	185 000	185 000	235 000	235 000	235 000	235 000
Indigent rebate or exemption		Rate in rand	185 000	185 000	185 000	235 000	335 000	335 000	335 000
Pensioners/social grants rebate or exemption			depends on	depends on	depends on	depends on	depends on	depends on	depends on
Temporary relief rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bona fide farmers rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*		Rands	74	78	83	88	93	99	105
Service point - vacant land *(Rands/month)*			n/a	-	-	-	-	-	-
Water usage - flat rate tariff *(c/kl)*			n/a	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	n/a	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 kilolitres to 6 kiloliters	7	7	7	8	8	9	9
Water usage - Block 2 (c/kl)		7 kiloliters to 12 kiloliters	10	11	11	12	12	13	14
Water usage - Block 3 (c/kl)		13 kiloliters to 20 kiloliters	17	18	18	20	21	22	23
Water usage - Block 4 (c/kl)		21 kiloliters to 25 kiloliters	31	33	33	35	37	39	41
Water usage - Block 5 (c/kl)		26 kiloliters to 40 kiloliters	43	46	46	48	51	54	58
Water usage - Block 6 (c/kl)		41 kiloliters to 70 kiloliters	69	73	73	77	82	87	92
Other	2	70 kilolitres and above	107	114	114	114	114	121	128
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			n/a	-	-	-	-	-	n/a
Service point - vacant land *(Rands/month)*			n/a	-	-	-	-	-	n/a
Waste water - flat rate tariff *(c/kl)*		(how is this targeted?)	n/a	-	-	-	-	-	n/a
Volumetric charge - Block 1 (c/kl)		0 - 50 kwh (c/kWh)	1 612	1 717	1 828	1 975	2 093	2 219	2 352
Volumetric charge - Block 2 (c/kl)		51 - 350 kwh (c/kWh)	2 068	2 203	2 346	2 533	2 685	2 847	3 017
Volumetric charge - Block 3 (c/kl)		351 - 600 kwh (c/kWh)	2 330	2 481	2 643	2 854	3 025	3 207	3 399

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Volumetric charge - Block 4 (c/kl)		601 - 99999 kwh (c/kWh)	2 586	2 754	2 933	3 168	3 358	3 560	3 773
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			n/a	-	-	-	-	-	-
Service point - vacant land *(Rands/month)*			n/a	-	-	-	-	-	-
FBE		(how is this targeted?)	n/a	-	-	-	-	-	-
Life-line tariff - meter		0 - 50 kwh (c/kWh)	126	136	156	173	191	212	235
Life-line tariff - prepaid		51 - 350 kwh (c/kWh)	157	170	196	217	239	265	294
Flat rate tariff - meter *(c/kwh)*		351 - 600 kwh (c/kWh)	235	253	291	324	356	395	438
Flat rate tariff - prepaid*(c/kwh)*		601 - 99999 kwh (c/kWh)	270	291	335	372	409	454	504
Meter - IBT Block 1 (c/kwh)		0 - 50 kwh (c/kWh)	126	136	157	174	191	212	235
Meter - IBT Block 2 (c/kwh)		51 - 350 kwh (c/kWh)	162	175	201	223	246	273	303
Meter - IBT Block 3 (c/kwh)		351 - 600 kwh (c/kWh)	228	246	283	314	346	384	426
Meter - IBT Block 4 (c/kwh)		601 - 99999 kwh (c/kWh)	268	289	333	370	406	451	501
Meter - IBT Block 5 (c/kwh)			n/a	n/a	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		0 - 50 kwh (c/kWh)	126	136	157	174	191	212	235
Prepaid - IBT Block 2 (c/kwh)		51 - 350 kwh (c/kWh)	162	175	201	223	246	273	303
Prepaid - IBT Block 3 (c/kwh)		351 - 600 kwh (c/kWh)	228	246	283	314	346	384	426
Prepaid - IBT Block 4 (c/kwh)		601 - 99999 kwh (c/kWh)	268	289	333	370	406	451	501
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Other	2		n/a	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			n/a	-	-	-	-	-	-
Basic charge/fixed fee			n/a	-	-	-	-	-	-
80l bin - once a week			n/a	-	-	-	-	-	-
250l bin - once a week			230	248	270	289	309	330	353

WC024 Stellenbosch - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates *(Rands)*									
Property rates (R value threshold)		Rate in rand	200 000	250 000	250 000	250 000	250 000	250 000	250 000
Water (kilolitres per household per month) - registered		Rate in rand	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)			-	-	-	-	-	-	-
Sanitation (Rand per household per month)			122	143	152	165	175	185	197
Electricity (kwh per household per month)		Rate in rand	100	100	100	100	100	100	100
Refuse (average litres per week)		Rate in rand	250	240	240	240	257	274	293
Water tariffs									
Basic charge/fixed fee (Rands/month)		Rands	74	78	83	88	93	99	105
Service point - vacant land (Rands/month)			n/a	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			n/a	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	n/a	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 kilolitres to 6 kiloliters	7	7	7	8	8	9	9
Water usage - Block 2 (c/kl)		7 kiloliters to 12 kiloliters	10	11	11	12	12	13	14
Water usage - Block 3 (c/kl)		13 kiloliters to 20 kiloliters	17	18	18	20	21	22	23
Water usage - Block 4 (c/kl)		21 kiloliters to 25 kiloliters	31	33	33	35	37	39	41
Water usage - Block 5 (c/kl)		26 kiloliters to 40 kiloliters	43	46	46	48	51	54	58
Water usage - Block 6 (c/kl)		41 kiloliters to 70 kiloliters	69	73	73	77	82	87	92
Water usage - Block 7 (c/kl)		70 kilolitres and above	107	114	114	114	114	121	128
Other			-	-	-	-	-	-	n/a
Waste water tariffs									
Domestic			n/a	-	-	-	-	-	n/a
Basic charge/fixed fee (Rands/month)			n/a	-	-	-	-	-	n/a
Service point - vacant land (Rands/month)		(how is this targeted?)	n/a	-	-	-	-	-	n/a
Waste water - flat rate tariff (c/kl)	2	0 - 50 kwh (c/kWh)	1 612	1 717	1 828	1 975	2 093	2 219	2 352
Volumetric charge - Block 1 (c/kl)		51 - 350 kwh (c/kWh)	2 068	2 203	2 346	2 533	2 685	2 847	3 017
Volumetric charge - Block 2 (c/kl)		351 - 600 kwh (c/kWh)	2 330	2 481	2 643	2 854	3 025	3 207	3 399
Volumetric charge - Block 3 (c/kl)		601 - 99999 kwh (c/kWh)	2 586	2 754	2 933	3 168	3 358	3 560	3 773
Volumetric charge - Block 4 (c/kl)									
Other									
Electricity tariffs									
Domestic			n/a	-	-	-	-	-	-
Basic charge/fixed fee (Rands/month)			n/a	-	-	-	-	-	-
Service point - vacant land (Rands/month)		(how is this targeted?)	n/a	-	-	-	-	-	-
FBE		0 - 50 kwh (c/kWh)	126	136	156	173	191	212	235
Life-line tariff - meter		51 - 350 kwh (c/kWh)	157	170	196	217	239	265	294
Life-line tariff - prepaid		351 - 600 kwh (c/kWh)	235	253	291	324	356	395	438
Flat rate tariff - meter (c/kwh)		601 - 99999 kwh (c/kWh)	270	291	335	372	409	454	504
Flat rate tariff - prepaid(c/kwh)		0 - 50 kwh (c/kWh)	126	136	157	174	191	212	235
Meter - IBT Block 1 (c/kwh)	2	51 - 350 kwh (c/kWh)	162	175	201	223	246	273	303
Meter - IBT Block 2 (c/kwh)		351 - 600 kwh (c/kWh)	228	246	283	314	346	384	426
Meter - IBT Block 3 (c/kwh)		601 - 99999 kwh (c/kWh)	268	289	333	370	406	451	501
Meter - IBT Block 4 (c/kwh)			n/a	n/a	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		0 - 50 kwh (c/kWh)	126	136	157	174	191	212	235
Prepaid - IBT Block 1 (c/kwh)		51 - 350 kwh (c/kWh)	162	175	201	223	246	273	303
Prepaid - IBT Block 2 (c/kwh)		351 - 600 kwh (c/kWh)	228	246	283	314	346	384	426
Prepaid - IBT Block 3 (c/kwh)		601 - 99999 kwh (c/kWh)	268	289	333	370	406	451	501
Prepaid - IBT Block 4 (c/kwh)	2	(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 5 (c/kwh)			n/a	-	-	-	-	-	-
Other			-	-	n/a	n/a	-	-	n/a

WC024 Stellenbosch - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		168.03	178.46	190.05	202.01	202.01	202.01	(18.4%)	164.93	174.82	185.31
Electricity: Basic levy		212.87	229.69	264.37	293.42	293.42	293.42	10.0%	322.62	354.88	390.37
Electricity: Consumption		2 222.27	2 397.81	2 759.87	3 063.17	3 063.17	3 063.17	10.0%	3 367.95	3 704.75	4 075.22
Water: Basic levy		73.69	78.25	82.95	88.09	88.09	88.09	6.0%	93.38	98.98	104.92
Water: Consumption		574.84	610.52	647.19	687.28	687.28	687.28	6.0%	728.55	772.26	818.60
Sanitation		215.51	183.55	195.48	211.12	211.12	211.12	6.0%	223.78	237.21	251.44
Refuse removal		229.71	248.08	270.41	289.07	289.07	289.07	6.9%	309.01	330.33	353.12
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**3 696.92**	**3 926.35**	**4 410.32**	**4 834.16**	**4 834.16**	**4 834.16**	**7.8%**	**5 210.22**	**5 673.23**	**6 178.99**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		**3 696.92**	**3 926.35**	**4 410.32**	**4 834.16**	**4 834.16**	**4 834.16**	**7.8%**	**5 210.22**	**5 673.23**	**6 178.99**
% increase/-decrease			**6.2%**	**12.3%**	**9.6%**	**–**	**–**		**7.8%**	**8.9%**	**8.9%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		93.35	99.15	105.58	112.23	112.23	112.23	(18.4%)	91.63	97.12	102.95
Electricity: Basic levy		–	229.69	264.37	293.42	293.42	293.42	10.0%	322.62	354.88	390.37
Electricity: Consumption		924.44	994.74	1 144.94	1 270.76	1 270.76	1 270.76	10.0%	1 397.22	1 536.94	1 690.64
Water: Basic levy		73.69	78.25	82.95	88.09	88.09	88.09	6.0%	93.38	98.98	104.92
Water: Consumption		372.69	395.82	419.59	445.58	445.58	445.58	6.0%	472.35	500.69	530.73
Sanitation		172.34	183.55	195.48	211.12	211.12	211.12	6.0%	223.78	237.21	251.44
Refuse removal		229.71	248.08	270.41	289.07	289.07	289.07	6.9%	309.01	330.33	353.12
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**1 866.22**	**2 229.27**	**2 483.32**	**2 710.26**	**2 710.26**	**2 710.26**	**7.4%**	**2 909.99**	**3 156.16**	**3 424.18**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		**1 866.22**	**2 229.27**	**2 483.32**	**2 710.26**	**2 710.26**	**2 710.26**	**7.4%**	**2 909.99**	**3 156.16**	**3 424.18**
% increase/-decrease			**19.5%**	**11.4%**	**9.1%**	**–**	**–**		**7.4%**	**8.5%**	**8.5%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		168.04	178.46	190.05	202.01	202.01	202.01	(18.4%)	164.93	174.82	185.31
Electricity: Basic levy		–	229.69	264.37	293.42	293.42	293.42	10.0%	322.62	354.88	390.37
Electricity: Consumption		924.44	994.74	1 144.94	1 270.76	1 270.76	1 270.76	10.0%	1 397.22	1 536.94	1 690.64
Water: Basic levy		73.69	78.25	82.95	88.09	88.09	88.09	6.0%	93.38	98.98	104.92
Water: Consumption		372.69	395.82	419.59	445.58	445.58	445.58	6.0%	472.35	500.69	530.73
Sanitation		172.34	183.55	195.48	211.12	211.12	211.12	6.0%	223.78	237.21	251.44
Refuse removal		229.71	248.08	270.41	289.07	289.07	289.07	6.9%	309.01	330.33	353.12
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**1 940.91**	**2 308.58**	**2 567.79**	**2 800.05**	**2 800.05**	**2 800.05**	**6.5%**	**2 983.29**	**3 233.86**	**3 506.54**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		**1 940.91**	**2 308.58**	**2 567.79**	**2 800.05**	**2 800.05**	**2 800.05**	**6.5%**	**2 983.29**	**3 233.86**	**3 506.54**
% increase/-decrease			**18.9%**	**11.2%**	**9.0%**	**–**	**–**		**6.5%**	**8.4%**	**8.4%**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		18.67	19.83	21.12	22.45	22.45	22.45	(18.4%)	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		432.29	466.44	536.88	595.88	595.88	595.88	10.0%	655.17	720.36	792.04
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		188.90	200.58	212.70	225.84	225.84	225.84	6.0%	239.40	253.76	268.99
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**639.86**	**686.85**	**770.70**	**844.16**	**844.16**	**844.16**	**6.0%**	**894.57**	**974.12**	**1 061.03**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		**639.86**	**686.85**	**770.70**	**844.16**	**844.16**	**844.16**	**6.0%**	**894.57**	**974.12**	**1 061.03**
% increase/-decrease			**7.3%**	**12.2%**	**9.5%**	**–**	**–**		**6.0%**	**8.9%**	**8.9%**

WC024 Stellenbosch - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		347 294	429 499	512 011	467 870	467 870	467 870	516 625	516 625	516 625
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–	–	–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificates		–	–	–	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–	–	–
Repurchase Agreements - Banks		–	–	–	–	–	–	–	–	–
Municipal Bonds		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	**347 294**	**429 499**	**512 011**	**467 870**	**467 870**	**467 870**	**516 625**	**516 625**	**516 625**
Entities										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		–	–	–	–	–	–	–	–	–
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–	–	–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificates		–	–	–	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–	–	–
Repurchase Agreements - Banks		–	–	–	–	–	–	–	–	–
Entities sub-total		**–**	–	–	–	–	–	–	–	–
Consolidated total:		**347 294**	**429 499**	**512 011**	**467 870**	**467 870**	**467 870**	**516 625**	**516 625**	**516 625**

WC024 Stellenbosch - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
ABSA 93-6748-9415			Call Deposit		variable	0.0815	-			56 294 419	4 010 073	-50 000 000	49 388 536	**59 693 027.35**
ABSA 20-8176-3645		6 months	Fixed		Fixed	0.0903	-		12-03-2025	100 000 000	4 230 493	-	-	**104 230 493.15**
ABSA 20-8179-5573		9 months	Fixed		Fixed	0.0882	-		10-07-2025	159 153 479	5 538 018	-	-	**164 691 496.82**
NEDBANK 03/7881123974/034		6 months	Fixed		Fixed	0.08845	-		12-03-2025	50 000 000	2 059 795	-	-	**52 059 794.52**
SBSA 258489367-042			Call Deposit		variable	0.075	-			50 000 000	1 531 378	-	-	**51 531 377.84**
SBSA 258489367-043		9 months	Fixed		Fixed	0.08775	-		10-09-2025	40 846 521	1 404 253	-	-	**42 250 774.03**
SBSA 258489367-044		5 months	Fixed		Fixed	0.0865	-		12-05-2025	100 000 000	1 895 890	-	-	**101 895 890.41**
SBSA 258489367-045		5 months	Fixed		Fixed	0.0855	-		17-06-2025	50 000 000	527 055	-	-	**50 527 054.79**
Municipality sub-total										**606 294 418.72**		**-50 000 000.00**	**49 388 535.85**	**626 879 908.91**
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1									**606 294 418.72**		**-50 000 000.00**	**49 388 535.85**	**626 879 908.91**

WC024 Stellenbosch - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		428 952	447 598	514 496	784 555	703 401	703 401	837 500	838 904	717 480
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	**428 952**	**447 598**	**514 496**	**784 555**	**703 401**	**703 401**	**837 500**	**838 904**	**717 480**
Entities										
Annuity and Bullet Loans		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	**428 952**	**447 598**	**514 496**	**784 555**	**703 401**	**703 401**	**837 500**	**838 904**	**717 480**
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

WC024 Stellenbosch - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**325 667**	**189 399**	**209 528**	**221 720**	**221 280**	**221 280**	**239 166**	**250 296**	**261 530**
Operational Revenue:General Revenue:Equitable Share		314 272	179 634	200 488	215 604	215 604	215 604	231 793	246 166	257 298
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B		5 998	4 928	4 519	2 021	2 021	2 021	3 202	–	–
Local Government Financial Management Grant [Schedule 5B		1 550	1 550	1 550	1 600	1 600	1 600	1 700	1 800	1 900
Integrated Urban Development Grant		3 847	3 287	2 971	2 495	2 055	2 055	2 471	2 330	2 332
Provincial Government:		**26 899**	**23 339**	**12 861**	**23 268**	**22 503**	**22 503**	**18 358**	**53 623**	**56 415**
Library Services: Conditional Grant		11 144	14 112	11 252	11 333	11 333	11 333	10 023	–	–
Municipal Accreditation and Capacity Building Grant		252	256	245	249	249	249	–	–	–
Financial Management Capability Building Grant		–	300	240	–	150	150	–	–	–
Title Deeds Restoration Grant		–	–	317	803	803	803	1 162	–	–
Community Development Workers Operational Support Gran		38	38	38	38	38	38	38	38	38
Maintenance and Construction of Transport Infrastructure		–	495	345	345	380	380	335	335	377
Western Cape Municipal Energy Resilience Grant (WC MER Grant		–	1 184	–	–	–	–	–	–	–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		9 613	6 954	–	10 500	3 150	3 150	6 000	53 250	56 000
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		–	–	180	–	–	–	–	–	–
Municipal Library Support Grant		3 252	–	–	–	–	–	–	–	–
Western Cape Municipal Energy Resilience Grant		–	–	244	–	–	–	–	–	–
Local Government Public Employment Support Grant		1 800	–	–	–	–	–	–	–	–
WC Financial Management Support Grant		550	–	–	–	–	–	–	–	–
Provincial Acceleration Grant		–	–	–	–	6 400	6 400	–	–	–
Financial Management Capacity Building Grant		250	–	–	–	–	–	–	–	–
RSEP		–	–	–	–	–	–	800	–	–
District Municipality:		**984**	**115**	**138**	**650**	**650**	**650**	**100**	**–**	**–**
Cape Winelands District Grant		984	115	138	650	650	650	100	–	–
Cape Winelands District Municipality Grant Capacity and support		–	–	–	–	–	–	–	–	–
Other Grant Providers:		**–**	**–**	**258**	**–**	**–**	**–**	**2 962**	**–**	**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	550	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	2 412	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	258	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**353 550**	**212 854**	**222 785**	**245 638**	**244 433**	**244 433**	**260 585**	**303 919**	**317 945**
Capital Transfers and Grants										
National Government:		**76 494**	**90 810**	**106 572**	**72 056**	**80 802**	**80 802**	**73 247**	**59 216**	**56 752**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B		23 400	28 350	20 000	5 056	9 556	9 556	6 188	9 943	10 392
Energy Efficiency and Demand Side Management Grant		–	–	–	5 000	5 000	5 000	5 000	5 000	–
Municipal Disaster Relief Grant		–	–	30 132	–	6 000	6 000	–	–	–
Integrated Urban Development Grant		53 094	62 460	56 440	62 000	60 246	60 246	62 059	44 273	46 360
Provincial Government:		**56 656**	**10 895**	**13 884**	**27 067**	**28 390**	**28 390**	**25 168**	**71 531**	**65 686**
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	6 175	–	–	–	–	–	–	–
Integrated Transport Planning		600	–	–	628	628	628	656	656	686
HUMAN SETTLEMENTS DEVELOPMENT GRANT		36 296	–	3 784	6 389	–	–	10 000	54 000	54 000
Development of Sport and Recreational Facilities		600	220	–	–	–	–	300		–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries		18 350	4 500	9 099	18 550	26 262	26 262	14 212	16 875	11 000
Library Services: Conditional Grant		100	–	–	–	–	–	–	–	–
RSEP		–	–	1 000	1 500	1 500	1 500	–	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant		710		–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cape Winelands District Grant		–	–	–	–	–	–	–	–	–
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	5	**133 150**	**101 705**	**120 455**	**99 123**	**109 192**	**109 192**	**98 415**	**130 747**	**122 438**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**486 700**	**314 558**	**343 240**	**344 761**	**353 625**	**353 625**	**359 001**	**434 666**	**440 382**

WC024 Stellenbosch - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**168 449**	**187 909**	**209 426**	**221 720**	**221 280**	**221 280**	**239 010**	**250 129**	**261 350**
Operational Revenue:General Revenue:Equitable Share		157 136	179 634	200 488	215 604	215 604	215 604	231 793	246 166	257 298
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 916	3 520	4 519	2 021	2 021	2 021	3 202	–	–
Local Government Financial Management Grant [Schedule 5B]		1 550	1 468	1 448	1 600	1 600	1 600	1 544	1 632	1 720
Urban Settlement Development Grant		3 847	3 287	2 971	2 495	2 055	2 055	2 471	2 330	2 332
Provincial Government:		**20 200**	**24 947**	**14 314**	**23 268**	**22 503**	**22 503**	**18 358**	**53 623**	**56 415**
Library Services: Conditional Grant		9 336	10 628	12 704	11 333	11 333	11 333	10 023	–	–
Municipal Accreditation and Capacity Building Grant		77	669	245	249	249	249	–	–	–
Financial Management Capability Building Grant		395	319	–		150	150	–	–	–
Title Deeds Restoration Grant		432	940	317	803	803	803	1 162	–	–
Community Development Workers Operational Support Grant		38	38	38	38	38	38	38	38	38
Maintenance and Construction of Transport Infrastructure		–	495	345	345	380	380	335	335	377
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	1 184	244		–	–	–	–	–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		7 973	6 954	–	10 500	3 150	3 150	6 000	53 250	56 000
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		–	–	180		–	–	–	–	–
Municipal Library Support Grant		150	3 102	–	–	–	–	–	–	–
WC Financial Management Support Grant		–	550	–	–	–	–	–	–	–
Local Government Public Employment Support Grant		1 800	–	–	–	–	–	–	–	–
Financial Management Capability Building Grant		–	–	241	–	–	–	–	–	–
RSEP		–	–	–	–	–	–	800	–	–
Provincial Acceleration Grant		–	–	–		6 400	6 400	–	–	–
Housing consumer education		–	68	–	–	–	–	–	–	–
District Municipality:		**–**	**599**	**638**	**650**	**650**	**650**	**100**	**–**	**–**
Cape Winelands District Grant		–	484	500	650	650	650	100	–	–
Cape Winelands District Municipality Grant Capacity and support		–	115	138	–	–	–	–	–	–
Other Grant Providers:		**–**	**–**	**–**	**–**	**–**	**–**	**2 962**	**–**	**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	550	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	2 412	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions										
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		**188 650**	**213 455**	**224 378**	**245 638**	**244 433**	**244 433**	**260 430**	**303 752**	**317 765**
Capital expenditure of Transfers and Grants										
National Government:		**66 852**	**90 625**	**86 958**	**72 056**	**100 216**	**100 216**	**63 693**	**51 492**	**49 349**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 758	28 295	20 000	5 056	9 556	9 556	5 381	8 646	9 037
Energy Efficiency and Demand Side Management Grant		–	–	–	5 000	5 000	5 000	4 348	4 348	–
Municipal Disaster Relief Grant		–	–	10 719	–	25 413	25 413	–	–	–
Integrated Urban Development Grant		53 094	62 329	56 239	62 000	60 246	60 246	53 965	38 498	40 313
Provincial Government:		**17 970**	**8 422**	**19 138**	**27 067**	**35 000**	**35 000**	**25 168**	**71 531**	**65 686**
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	6 175	–	–	–	–	–	–
Integrated Transport Planning		600	–	–	628	628	628	656	656	686
HUMAN SETTLEMENTS DEVELOPMENT GRANT		7 229	1 576	1 890	6 389	1 680	1 680	10 000	54 000	54 000
Development of Sport and Recreational Facilities		600	220	–	–	–	–	300	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		5 928	4 786	9 874	18 550	27 056	27 056	14 212	16 875	11 000
Library Services: Conditional Grant		337	69	203	–	4 136	4 136	–	–	–
RSEP		2 566	1 771	996	1 500	1 500	1 500	–	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cape Winelands District Grant		–	–	–	–	–	–	–	–	–
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 expenditure of Transfers and Grants		**84 822**	**99 046**	**106 096**	**99 123**	**135 215**	**135 215**	**88 861**	**123 023**	**115 035**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**273 471**	**312 502**	**330 475**	**344 761**	**379 648**	**379 648**	**349 291**	**426 775**	**432 800**

WC024 Stellenbosch - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	(1 180)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)
Current year receipts		(168 531)	(9 765)	(9 040)	(6 116)	(5 676)	(5 676)	(7 373)	(4 130)	(4 232)
Conditions met - transferred to revenue		168 531	8 585	8 938	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	1 180	–	–	–	–	–	–
Closing Balance		–	(1 180)	(102)	(7 116)	(6 676)	(6 676)	(8 373)	(5 130)	(5 232)
Provincial Government:										
Balance unspent at beginning of the year		(2 522)	(6 119)	(6 402)	(7 608)	(7 608)	(7 608)	(7 458)	(7 458)	(7 458)
Current year receipts		(21 847)	(23 039)	(12 276)	(23 268)	(22 353)	(22 353)	(18 358)	(53 643)	(56 415)
Conditions met - transferred to revenue		–	20 424	11 002	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	4 523	2 967	–	–	–	–	–	–
Closing Balance		(24 369)	(4 211)	(4 709)	(30 876)	(29 961)	(29 961)	(25 816)	(61 101)	(63 873)
District Municipality:										
Balance unspent at beginning of the year		–	(484)	(500)	(200)	(200)	(200)	(350)	(350)	(350)
Current year receipts		(984)	(615)	(378)	(650)	(800)	(800)	(100)	–	–
Conditions met - transferred to revenue		500	599	120	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(484)	(500)	(758)	(850)	(1 000)	(1 000)	(450)	(350)	(350)
Other grant providers:										
Balance unspent at beginning of the year		(5 349)	(5 675)	(6 605)	(7 937)	(7 937)	(7 937)	(7 937)	(7 937)	(7 937)
Current year receipts		(675)	(2 365)	(1 249)	–	–	–	(2 962)	–	–
Conditions met - transferred to revenue		41	1 436	97	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(5 983)	(6 605)	(7 756)	(7 937)	(7 937)	(7 937)	(10 899)	(7 937)	(7 937)
Total operating transfers and grants revenue		**169 072**	**31 045**	**20 156**	**–**	**–**	**–**	**–**	**–**	**–**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	(8 382)	(8 030)	(38 162)	(38 162)	(38 162)	(44 162)	(44 162)	(44 162)
Current year receipts		(76 494)	(90 810)	(106 572)	(72 056)	(80 802)	(80 802)	(73 247)	(59 216)	(56 752)
Conditions met - transferred to revenue		68 112	91 162	87 158	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	8 030	–	–	–	–	–	–
Closing Balance		(8 382)	(8 030)	(19 413)	(110 218)	(118 965)	(118 965)	(117 410)	(103 378)	(100 914)
Provincial Government:										
Balance unspent at beginning of the year		(6 240)	(3 686)	(10 225)	34 164	34 164	34 164	66 187	66 187	66 187
Current year receipts		(8 778)	(10 895)	(13 884)	(27 067)	(28 390)	(28 390)	(25 168)	(71 531)	(65 686)
Conditions met - transferred to revenue		–	–	19 138	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	771	–	–	–	–	–	–	–
Closing Balance		(15 018)	(13 809)	(4 970)	7 097	5 774	5 774	41 019	(5 344)	501
District Municipality:										
Balance unspent at beginning of the year		(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		29 582	2 865	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		29 435	2 718	(147)	(147)	(147)	(147)	(147)	(147)	(147)
Other grant providers:										
Balance unspent at beginning of the year		(1 246)	(440)	(440)	(440)	(440)	(440)	(440)	(440)	(440)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		307	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		808	–	–	–	–	–	–	–	–
Closing Balance		(130)	(440)	(440)	(440)	(440)	(440)	(440)	(440)	(440)
Total capital transfers and grants revenue		**98 001**	**94 026**	**106 297**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital transfers and grants - CTBM	2	**5 905**	**(19 562)**	**(24 971)**	**(103 709)**	**(113 778)**	**(113 778)**	**(76 978)**	**(109 310)**	**(101 000)**
TOTAL TRANSFERS AND GRANTS REVENUE		**267 073**	**125 071**	**126 453**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS - CTBM		**5 905**	**(19 562)**	**(24 971)**	**(103 709)**	**(113 778)**	**(113 778)**	**(76 978)**	**(109 310)**	**(101 000)**

WC024 Stellenbosch - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 Organisations											
Operational		12 556	12 531	8 420	8 833	9 583	9 583	9 221	10 313	11 046	11 747
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		**12 556**	**12 531**	**8 420**	**8 833**	**9 583**	**9 583**	**9 221**	**10 313**	**11 046**	**11 747**
Cash Transfers to Groups of Individuals											
Operational		808	962	7 147	7 000	7 150	7 150	5 249	7 300	7 400	7 500
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		**808**	**962**	**7 147**	**7 000**	**7 150**	**7 150**	**5 249**	**7 300**	**7 400**	**7 500**
TOTAL CASH TRANSFERS AND GRANTS	6	**13 364**	**13 494**	**15 566**	**15 833**	**16 733**	**16 733**	**14 470**	**17 613**	**18 446**	**19 247**
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 Grants to Organisations											
Operational	4	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to Groups of Individuals											
Operational	5	–	4 265	5 758	4 906	4 906	4 906	2 326	5 018	5 241	5 372
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		**–**	**4 265**	**5 758**	**4 906**	**4 906**	**4 906**	**2 326**	**5 018**	**5 241**	**5 372**
TOTAL NON-CASH TRANSFERS AND GRANTS		**–**	**4 265**	**5 758**	**4 906**	**4 906**	**4 906**	**2 326**	**5 018**	**5 241**	**5 372**
TOTAL TRANSFERS AND GRANTS	6	**13 364**	**17 758**	**21 324**	**20 739**	**21 639**	**21 639**	**16 796**	**22 631**	**23 687**	**24 618**

WC024 Stellenbosch - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 253	19 152	18 815	19 884	19 884	19 884	20 878	21 922	23 018
Pension and UIF Contributions		438	511	518	525	525	525	551	578	607
Medical Aid Contributions		157	115	102	141	141	141	149	156	164
Motor Vehicle Allowance		2 039	985	961	809	809	809	850	892	937
Cellphone Allowance		1 929	2 003	2 224	2 063	2 063	2 063	2 166	2 274	2 388
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**19 815**	**22 765**	**22 620**	**23 422**	**23 422**	**23 422**	**24 593**	**25 823**	**27 114**
% increase	4		**14.9%**	**(0.6%)**	**3.5%**	**–**	**–**	**5.0%**	**5.0%**	**5.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 245	8 064	8 420	9 053	9 053	9 053	9 641	10 220	10 833
Pension and UIF Contributions		660	671	728	820	820	820	874	926	982
Medical Aid Contributions		118	123	131	143	143	143	153	162	172
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 242	1 230	1 088	1 758	1 758	1 758	1 872	1 984	2 104
Motor Vehicle Allowance	3	550	500	490	662	662	662	705	747	792
Cellphone Allowance	3	133	241	245	179	179	179	191	202	214
Housing Allowances	3	18	18	18	21	21	21	23	24	26
Other benefits and allowances	3	104	122	128	115	115	115	123	130	138
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	(452)	(30 656)	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**9 617**	**(19 687)**	**11 247**	**12 752**	**12 752**	**12 752**	**13 581**	**14 395**	**15 259**
% increase	4		**(304.7%)**	**(157.1%)**	**13.4%**	**–**	**–**	**6.5%**	**6.0%**	**6.0%**
Other Municipal Staff										
Basic Salaries and Wages		333 629	339 618	360 809	371 358	370 760	370 760	419 292	427 462	449 841
Pension and UIF Contributions		55 262	58 329	62 388	71 416	71 416	71 416	76 058	79 265	84 021
Medical Aid Contributions		25 564	26 985	29 722	32 277	32 277	32 277	34 375	35 533	37 665
Overtime		42 035	42 458	58 538	50 904	50 904	50 904	54 212	57 465	60 913
Performance Bonus		24 641	26 109	28 211	31 418	31 418	31 418	33 460	34 817	36 906
Motor Vehicle Allowance	3	8 923	8 357	9 347	12 974	12 974	12 974	13 817	14 629	15 507
Cellphone Allowance	3	1 751	1 930	2 029	2 996	2 996	2 996	3 190	3 382	3 585
Housing Allowances	3	2 780	2 698	2 726	3 411	3 411	3 411	3 633	3 804	4 032
Other benefits and allowances	3	20 610	24 138	26 925	26 433	26 433	26 433	28 152	29 826	31 616
Payments in lieu of leave		294	–	–	–	–	–	–	–	–
Long service awards		–	5 150	5 193	–	–	–	–	–	–
Post-retirement benefit obligations	6	23 146	25 294	32 034	37 999	32 999	32 999	47 184	50 015	53 016
Entertainment		1	–	–	–	–	–	–	–	–
Scarcity		738	807	2 640	1 612	1 612	1 612	1 717	1 820	1 929
Acting and post related allowance		564	593	470	905	905	905	964	1 022	1 083
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**539 937**	**562 466**	**621 033**	**643 703**	**638 105**	**638 105**	**716 054**	**739 040**	**780 113**
% increase	4		**4.2%**	**10.4%**	**3.7%**	**(0.9%)**	**–**	**12.2%**	**3.2%**	**5.6%**
Total Parent Municipality		**569 370**	**565 544**	**654 899**	**679 877**	**674 279**	**674 279**	**754 228**	**779 258**	**822 487**
			(0.7%)	**15.8%**	**3.8%**	**(0.8%)**	**–**	**11.9%**	**3.3%**	**5.5%**
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits	6	–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		569 370	565 544	654 899	679 877	674 279	674 279	754 228	779 258	822 487
% increase	4		(0.7%)	15.8%	3.8%	(0.8%)	–	11.9%	3.3%	5.5%
TOTAL MANAGERS AND STAFF	5,7	549 555	542 779	632 279	656 455	650 857	650 857	729 635	753 435	795 372

WC024 Stellenbosch - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary 1.	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	676 974	–	260 495	–	–	937 469
Chief Whip		1	746 756	36 294	61 317	–	–	844 367
Executive Mayor		1	900 845	–	260 495	–	–	1 161 340
Deputy Executive Mayor		1	896 854	–	48 135	–	–	944 989
Executive Committee		–	6 720 798	326 654	551 865	–	–	7 599 317
Total for all other councillors		–	10 936 126	336 471	1 833 340	–	–	13 105 937
Total Councillors	8	**4**	**20 878 353**	**699 419**	**3 015 647**			**24 593 419**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 823 217	420 431	180 614	339 397	–	2 763 659
Chief Finance Officer		1	1 250 795	274 840	376 404	263 205	–	2 165 244
Director: Community and Protection Services		1	1 696 334	25 882	103 322	475 791	–	2 301 329
Director: Corporate Services		1	1 767 590	26 048	49 583	268 553	–	2 111 774
Director: Infrastructure Services		1	1 694 120	20 147	180 614	265 284	–	2 160 165
Director: Planning and Development Services		1	1 409 145	380 510	28 838	259 918	–	2 078 411
List of each offical with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	**6**	**9 641 201**	**1 147 858**	**919 375**	**1 872 148**		**13 580 582**
A Heading for Each Entity	6,7							
List each member of board by designation								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**10**	**30 519 554**	**1 847 277**	**3 935 022**	**1 872 148**		**38 174 001**

WC024 Stellenbosch - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		43	43	–	43	43	–	45	45	–
Board Members of municipal entities	4	–	-	–	–	-	–	–	–	–
Municipal employees	5									–
Municipal Manager and Senior Managers	3	5	5	–	5	5	–	6	6	–
Other Managers	7	11	11	–	11	11	–	14	12	2
Professionals		*110*	*74*	*6*	*110*	*74*	*6*	*114*	*97*	*17*
Finance		27	17	3	27	17	3	16	15	1
Spatial/town planning		10	15	–	10	15	–	25	23	2
Information Technology		7	7	–	7	7	–	–	–	–
Roads		5	2	1	5	2	1	4	3	1
Electricity		2	1	–	2	1	–	–	–	–
Water		3	3	–	3	3	–	11	3	8
Sanitation		1	–	–	1	–	–	–	–	–
Refuse		4	1	–	4	1	–	–	–	–
Other		51	28	2	51	28	2	58	53	5
Technicians		*177*	*163*	–	*177*	*163*	–	*597*	*234*	*363*
Finance		–	–	–	–	–	–	65	28	37
Spatial/town planning		11	11	–	11	11	–	60	28	32
Information Technology		–	–	–	–	–	–	10	9	1
Roads		23	23	–	23	23	–	27	11	16
Electricity		29	29	–	29	29	–	46	28	18
Water		59	59	–	59	59	–	80	57	23
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		11	11	–	11	11	–	7	1	6
Other		44	30	–	44	30	–	302	72	230
Clerks (Clerical and administrative)		241	241	85	241	241	85	409	177	232
Service and sales workers		160	160	96	160	160	96	184	150	34
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		–			–			–		–
Plant and Machine Operators		58	58	–	58	58	–	170	109	61
Elementary Occupations		479	423	12	479	423	12	492	363	129
TOTAL PERSONNEL NUMBERS	9	**1 284**	**1 178**	**199**	**1 284**	**1 178**	**199**	**2 031**	**1 193**	**838**
% increase					–	–	–	58.2%	1.3%	321.1%
Total municipal employees headcount	6, 10	**1 284**	**1 178**	**199**	**1 284**	**1 178**	**199**	**2 031**	**1 193**	**838**
Finance personnel headcount	8, 10	–	–	–	–	–	–	–	–	–
Human Resources personnel headcount	8, 10	–	–	–	–	–	–	–	–	–

WC024 Stellenbosch - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		84 438	83 882	93 803	71 552	69 033	74 529	60 269	65 847	87 113	87 113	54 648	383 722	1 215 949	1 370 374	1 544 412
Service charges - Water		10 355	10 720	12 077	13 371	12 973	17 409	18 587	25 992	16 191	16 191	16 191	31 398	201 453	213 540	226 353
Service charges - Waste Water Management		14 147	7 461	9 095	8 755	9 139	9 112	8 505	9 240	9 472	9 472	9 472	28 243	132 113	140 040	148 442
Service charges - Waste Management		17 357	7 886	8 197	7 012	7 783	7 788	8 072	9 051	10 008	10 008	10 008	9 620	112 789	120 572	128 891
Sale of Goods and Rendering of Services		1 702	1 814	1 743	1 480	2 341	1 311	1 451	2 268	1 842	1 806	1 806	6 028	25 591	26 742	27 411
Agency services		269	302	341	196	427	38	–	–	293	293	293	1 510	3 961	4 140	4 243
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1 502	1 599	1 612	1 696	1 664	1 686	1 730	1 756	1 310	1 310	936	2 171	18 972	19 826	20 322
Interest earned from Current and Non Current Assets		5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	63 980	66 147	68 414
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		827	975	845	829	807	797	822	915	954	929	929	4 621	14 249	14 891	15 263
Licence and permits		412	743	891	470	1 048	250	397	346	687	679	506	2 326	8 754	9 148	9 377
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		553	11 496	5 785	231	2 294	2 655	684	2 654	2 519	2 519	2 517	25 324	59 231	61 897	64 717
Non-Exchange Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates		109 690	47 558	36 232	35 585	37 033	29 169	37 199	797	1 824	1 830	1 830	232 904	571 651	606 136	642 710
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		84	135	22 527	9 440	225	20	9	53 908	11 463	11 462	11 462	52 667	173 403	180 748	184 704
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		1 748	1 748	1 915	2 058	1 855	120 908	1 952	1 953	117 879	1 816	1 819	4 934	260 585	303 919	317 945
Interest		301	314	318	439	367	343	366	71	280	280	280	67	3 426	3 587	3 874
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		630	220	219	215	218	239	239	238	243	243	243	267	3 214	3 465	3 740
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**249 348**	**182 184**	**200 932**	**158 660**	**152 538**	**271 585**	**145 611**	**180 368**	**267 409**	**151 281**	**118 271**	**791 135**	**2 869 321**	**3 145 171**	**3 410 817**
Expenditure																
Employee related costs		57 225	57 225	57 225	57 225	57 225	57 225	57 225	57 225	57 225	57 225	57 225	100 155	729 635	753 435	795 372
Remuneration of councillors		2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	24 593	25 823	27 114
Bulk purchases - electricity		67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	805 126	907 377	1 022 613
Inventory consumed		8 177	8 248	9 257	8 939	9 159	9 882	9 937	11 898	10 660	9 732	8 924	18 152	122 965	127 879	134 127
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	77 289	77 289	80 767	82 786
Depreciation and amortisation		18 830	18 830	18 830	18 830	18 830	18 830	18 830	18 830	18 830	18 830	18 830	18 830	225 960	232 739	237 394
Interest		–	–	–	–	–	32 352	–	–	103	103	103	44 988	77 649	92 943	106 984
Contracted services		14 595	19 923	21 168	23 461	26 107	23 509	26 095	24 285	26 008	20 090	19 972	83 168	328 381	381 797	376 126
Transfers and subsidies		2 508	1 452	1 449	1 725	1 898	1 479	1 475	1 601	1 601	1 860	1 660	3 925	22 631	23 687	24 618
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	126 724	126 724	132 426	135 737
Operational costs		15 873	10 863	17 108	13 474	15 533	16 224	10 990	14 691	9 014	7 162	6 729	61 838	199 498	212 185	221 404
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	630	630	580	540
Total Expenditure		**186 352**	**185 685**	**194 180**	**192 797**	**197 896**	**228 644**	**193 695**	**197 674**	**192 584**	**184 145**	**182 586**	**604 842**	**2 741 081**	**2 971 638**	**3 164 816**

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Surplus/(Deficit)		**62 996**	**(3 501)**	**6 752**	**(34 138)**	**(45 358)**	**42 941**	**(48 084)**	**(17 306)**	**74 825**	**(32 864)**	**(64 315)**	**186 293**	**128 240**	**173 533**	**246 001**
Transfers and subsidies - capital (monetary allocations)		5 990	7 813	11 922	17 587	5 574	8 064	7 431	9 212	8 699	5 926	5 155	5 043	98 415	130 747	122 438
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**68 986**	**4 312**	**18 673**	**(16 551)**	**(39 784)**	**51 004**	**(40 653)**	**(8 094)**	**83 524**	**(26 938)**	**(59 160)**	**191 335**	**226 656**	**304 280**	**368 438**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**68 986**	**4 312**	**18 673**	**(16 551)**	**(39 784)**	**51 004**	**(40 653)**	**(8 094)**	**83 524**	**(26 938)**	**(59 160)**	**191 335**	**226 656**	**304 280**	**368 438**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**68 986**	**4 312**	**18 673**	**(16 551)**	**(39 784)**	**51 004**	**(40 653)**	**(8 094)**	**83 524**	**(26 938)**	**(59 160)**	**191 335**	**226 656**	**304 280**	**368 438**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**68 986**	**4 312**	**18 673**	**(16 551)**	**(39 784)**	**51 004**	**(40 653)**	**(8 094)**	**83 524**	**(26 938)**	**(59 160)**	**191 335**	**226 656**	**304 280**	**368 438**

WC024 Stellenbosch - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		201	201	201	201	201	201	201	201	201	201	201	201	2 412	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 605	1 605	1 631	2 055	4 749	6 981	3 305	3 805	7 245	4 357	5 107	9 315	51 760	143 449	136 807
Vote 3 - INFRASTRUCTURE SERVICES		134 998	129 513	137 683	120 460	106 125	195 455	103 825	120 766	206 227	129 849	95 591	482 279	1 962 772	2 143 716	2 360 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2 167	4 548	25 279	11 412	3 464	1 700	1 597	56 868	14 008	13 996	13 724	61 048	209 812	207 208	212 552
Vote 5 - CORPORATE SERVICES		831	728	780	539	612	776	1 034	649	1 035	893	893	5 121	13 891	13 438	13 774
Vote 6 - FINANCIAL SERVICES		114 583	52 449	46 327	40 627	42 008	73 584	42 128	6 338	46 440	6 958	6 958	248 690	727 090	768 108	809 488
Total Revenue by Vote		**254 386**	**189 044**	**211 901**	**175 294**	**157 159**	**278 696**	**152 090**	**188 627**	**275 156**	**156 255**	**122 474**	**806 654**	**2 967 736**	**3 275 918**	**3 533 254**
Expenditure by Vote to be appropriated																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		1 474	1 548	1 719	1 670	1 787	1 478	1 779	1 650	1 876	1 611	1 665	5 437	23 693	22 485	23 761
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		8 052	9 303	9 772	9 687	10 252	13 497	10 301	9 071	10 720	8 819	9 882	21 450	130 807	180 604	183 532
Vote 3 - INFRASTRUCTURE SERVICES		118 714	121 028	122 952	123 083	125 083	156 300	123 935	127 484	124 099	119 356	118 191	256 427	1 636 653	1 789 036	1 936 742
Vote 4 - COMMUNITY AND PROTECTION SERVICES		30 124	31 869	30 635	33 151	36 339	30 641	34 226	34 567	34 504	33 718	32 970	205 650	568 393	579 572	600 220
Vote 5 - CORPORATE SERVICES		9 552	12 021	18 406	14 321	12 414	14 490	12 816	15 290	10 780	10 523	10 003	96 335	236 952	247 636	260 108
Vote 6 - FINANCIAL SERVICES		17 484	8 963	9 744	9 933	11 068	11 286	9 687	8 660	9 652	9 165	8 922	30 020	144 583	152 306	160 453
Total Expenditure by Vote		**185 400**	**184 733**	**193 228**	**191 845**	**196 943**	**227 692**	**192 742**	**196 721**	**191 632**	**183 192**	**181 634**	**615 319**	**2 741 081**	**2 971 638**	**3 164 816**
Surplus/(Deficit) before assoc.		**68 986**	**4 312**	**18 673**	**(16 551)**	**(39 784)**	**51 004**	**(40 653)**	**(8 094)**	**83 524**	**(26 938)**	**(59 160)**	**191 335**	**226 656**	**304 280**	**368 438**
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–	–	–	–	–	226 656	226 656	304 280	368 438
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**68 986**	**4 312**	**18 673**	**(16 551)**	**(39 784)**	**51 004**	**(40 653)**	**(8 094)**	**83 524**	**(26 938)**	**(59 160)**	**191 335**	**226 656**	**304 280**	**368 438**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC024 Stellenbosch - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		**116 568**	**54 330**	**48 261**	**42 320**	**43 774**	**75 513**	**44 315**	**8 140**	**48 628**	**9 004**	**9 004**	**243 535**	**743 393**	**781 545**	**823 261**
Executive and council		268	267	298	291	246	269	247	253	318	318	318	490	3 585	721	740
Finance and administration		116 300	54 063	47 963	42 028	43 528	75 244	44 068	7 887	48 310	8 686	8 686	243 045	739 808	780 824	822 522
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**2 942**	**5 318**	**26 047**	**12 450**	**6 694**	**7 739**	**3 886**	**59 650**	**20 403**	**17 529**	**18 007**	**67 653**	**248 319**	**338 787**	**337 193**
Community and social services		987	2 893	993	991	1 286	1 341	959	2 461	979	951	954	3 727	18 523	8 600	8 979
Sport and recreation		20	20	27	20	23	21	77	80	118	139	36	226	809	281	288
Public safety		1 141	1 612	24 234	10 395	2 141	334	557	54 315	12 901	12 896	12 723	55 638	188 885	196 661	201 577
Housing		793	793	793	1 043	3 243	6 043	2 293	2 793	6 405	3 543	4 293	8 061	40 102	133 246	126 349
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**7 265**	**12 412**	**13 162**	**17 436**	**4 732**	**6 905**	**6 249**	**8 147**	**4 271**	**4 589**	**3 089**	**7 866**	**96 123**	**78 792**	**85 026**
Planning and development		7 074	8 863	13 028	17 273	3 488	5 856	6 142	7 456	2 090	3 064	1 564	5 118	81 016	63 050	68 516
Road transport		172	3 526	109	158	1 230	1 045	102	679	2 171	1 515	1 515	1 325	13 547	14 112	14 839
Environmental protection		19	24	25	5	13	4	4	12	10	10	10	1 423	1 560	1 630	1 671
Trading services		**128 563**	**117 937**	**125 383**	**104 041**	**102 912**	**189 491**	**98 592**	**113 643**	**202 806**	**126 084**	**93 325**	**477 124**	**1 879 901**	**2 076 793**	**2 287 774**
Energy sources		84 747	84 171	94 237	73 194	70 677	119 334	61 582	67 096	132 165	88 485	56 100	394 709	1 326 497	1 488 972	1 663 307
Water management		11 403	14 296	13 049	14 335	14 038	26 105	19 625	27 218	24 553	17 272	17 272	37 581	236 747	250 942	265 814
Waste water management		14 562	10 537	9 469	9 067	9 848	23 254	8 857	9 766	23 255	9 945	9 778	33 827	172 165	182 839	194 185
Waste management		17 851	8 932	8 630	7 445	8 349	20 798	8 528	9 563	22 833	10 382	10 175	11 007	144 492	154 040	164 468
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		**255 338**	**189 997**	**212 854**	**176 247**	**158 112**	**279 649**	**153 042**	**189 580**	**276 109**	**157 207**	**123 426**	**796 177**	**2 967 736**	**3 275 918**	**3 533 254**
Expenditure - Functional																
Governance and administration		**28 562**	**22 580**	**29 786**	**25 857**	**25 165**	**27 306**	**24 224**	**25 606**	**22 131**	**21 325**	**20 616**	**123 881**	**397 039**	**413 956**	**435 554**
Executive and council		2 736	2 698	2 870	3 104	3 012	2 906	3 214	2 912	3 174	3 067	2 923	7 075	39 693	39 554	41 238
Finance and administration		25 386	19 373	26 459	22 235	21 736	23 961	20 488	22 247	18 500	17 807	17 237	114 161	349 590	366 203	385 647
Internal audit		440	509	457	517	417	438	522	447	456	451	456	2 644	7 756	8 200	8 669
Community and public safety		**34 462**	**36 156**	**36 108**	**38 494**	**41 220**	**37 971**	**39 863**	**38 950**	**40 331**	**38 468**	**38 784**	**218 540**	**639 347**	**698 709**	**718 189**
Community and social services		4 717	3 742	4 038	4 730	5 413	4 114	4 300	4 426	5 485	4 700	4 394	7 020	57 081	48 561	50 348
Sport and recreation		5 701	6 364	6 272	6 980	6 937	6 057	6 577	6 862	6 478	6 794	6 302	10 215	81 539	84 352	88 298
Public safety		20 741	22 714	21 231	22 426	24 398	21 188	24 170	23 634	23 231	22 916	22 989	187 844	437 480	454 337	468 790
Housing		3 303	3 336	4 567	4 359	4 472	6 612	4 816	4 027	5 137	4 058	5 100	13 461	63 247	111 459	110 753
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**12 094**	**13 615**	**13 751**	**14 289**	**15 235**	**16 782**	**15 346**	**16 336**	**16 659**	**15 177**	**14 788**	**22 574**	**186 646**	**192 982**	**201 689**
Planning and development		6 043	7 276	6 693	6 918	7 337	8 279	6 911	6 889	7 127	6 085	6 121	12 226	87 905	90 261	94 824
Road transport		4 700	4 899	5 576	5 966	5 904	6 832	6 867	7 435	7 834	7 396	6 994	7 409	77 812	80 834	84 011
Environmental protection		1 352	1 439	1 482	1 404	1 994	1 670	1 568	2 013	1 698	1 696	1 673	2 939	20 929	21 887	22 854
Trading services		**111 234**	**113 335**	**114 535**	**114 158**	**116 275**	**146 586**	**114 261**	**116 781**	**113 464**	**109 175**	**108 397**	**239 848**	**1 518 048**	**1 665 990**	**1 809 384**
Energy sources		76 125	76 515	77 034	77 344	77 437	85 549	77 330	79 209	78 071	77 507	77 185	101 412	960 718	1 074 771	1 204 020
Water management		12 240	12 260	12 358	12 284	12 230	21 589	12 450	12 376	11 988	11 868	11 922	42 127	185 692	198 971	208 314
Waste water management		14 951	15 702	16 392	16 445	16 609	27 062	15 482	14 956	14 461	13 245	12 733	39 001	217 041	232 935	229 928
Waste management		7 917	8 857	8 751	8 086	9 999	12 386	8 998	10 240	8 945	6 554	6 557	57 307	154 598	159 313	167 123
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		**186 352**	**185 685**	**194 180**	**192 797**	**197 896**	**228 644**	**193 695**	**197 674**	**192 584**	**184 145**	**182 586**	**604 842**	**2 741 081**	**2 971 638**	**3 164 816**

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Surplus/(Deficit) before assoc.		**68 986**	**4 312**	**18 673**	**(16 551)**	**(39 784)**	**51 004**	**(40 653)**	**(8 094)**	**83 524**	**(26 938)**	**(59 160)**	**191 335**	**226 656**	**304 280**	**368 438**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**68 986**	**4 312**	**18 673**	**(16 551)**	**(39 784)**	**51 004**	**(40 653)**	**(8 094)**	**83 524**	**(26 938)**	**(59 160)**	**191 335**	**226 656**	**304 280**	**368 438**

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

WC024 Stellenbosch - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure *to be appropriated*	1															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	40	–	40	–	20	–	–	–	–	–	100	60	60
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		–	90	1 723	1 365	3 865	3 093	2 680	3 963	5 984	2 950	3 524	588	29 824	66 445	55 303
Vote 3 - INFRASTRUCTURE SERVICES		12 386	21 408	35 182	46 190	52 736	36 018	30 207	49 325	53 030	40 523	33 756	36 520	447 282	471 606	353 255
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3 500	3 500	5 886	4 050	5 400	6 886	4 050	4 336	6 900	7 092	6 354	8 721	66 675	34 800	31 110
Vote 5 - CORPORATE SERVICES		2 852	3 342	4 042	8 837	5 337	6 652	3 277	3 402	2 702	3 202	3 302	3 973	50 920	31 250	13 500
Vote 6 - FINANCIAL SERVICES		–	–	–	300	275	25	–	–	–	–	–	–	600	1 100	1 090
Capital multi-year expenditure sub-total	2	**18 738**	**28 340**	**46 872**	**60 742**	**67 653**	**52 673**	**40 234**	**61 027**	**68 617**	**53 767**	**46 935**	**49 802**	**595 400**	**605 262**	**454 318**
Single-year expenditure *to be appropriated*																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		–	19	799	1 669	669	1 400	200	369	319	69	69	–	5 580	2 030	395
Vote 3 - INFRASTRUCTURE SERVICES		40	40	190	1 568	3 818	1 928	1 278	3 568	1 893	3 643	1 318	3 619	22 900	22 900	47 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	250	1 550	1 300	1 660	450	750	5 728	555	380	230	2 057	14 910	15 700	16 455
Vote 5 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	50	1 550	1 050	1 050	–	–	–	–	–	–	3 700	1 300	160
Capital single-year expenditure sub-total	2	**40**	**309**	**2 589**	**6 086**	**7 196**	**4 828**	**2 228**	**9 665**	**2 767**	**4 092**	**1 616**	**5 675**	**47 090**	**41 930**	**64 410**
Total Capital Expenditure	2	**18 778**	**28 649**	**49 461**	**66 829**	**74 849**	**57 500**	**42 462**	**70 691**	**71 383**	**57 859**	**48 551**	**55 477**	**642 490**	**647 192**	**518 728**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC024 Stellenbosch - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		**2 852**	**3 342**	**4 132**	**10 687**	**6 702**	**7 727**	**3 297**	**3 402**	**2 702**	**3 202**	**3 302**	**3 973**	**55 320**	**33 710**	**14 810**
Executive and council		–	–	40	–	40	–	20	–	–	–	–	–	100	60	60
Finance and administration		2 852	3 342	4 092	10 687	6 662	7 727	3 277	3 402	2 702	3 202	3 302	3 973	55 220	33 650	14 750
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**3 500**	**3 840**	**8 561**	**7 465**	**10 825**	**11 551**	**7 480**	**8 103**	**13 437**	**10 397**	**10 157**	**11 313**	**106 629**	**114 020**	**94 148**
Community and social services		3 500	3 750	4 550	5 000	6 160	5 050	4 600	2 929	4 005	4 630	4 880	7 577	56 631	9 950	13 865
Sport and recreation		–	–	200	300	900	1 200	150	150	3 150	2 767	993	283	10 093	11 000	13 200
Public safety		–	–	1 861	–	–	1 011	–	1 461	300	–	711	2 918	8 261	25 000	11 800
Housing		–	90	1 950	2 165	3 765	4 290	2 730	3 563	5 982	3 000	3 574	536	31 644	68 070	55 283
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**5 019**	**13 511**	**8 754**	**5 994**	**6 303**	**4 675**	**15 393**	**18 801**	**11 039**	**9 109**	**1 253**	**99 849**	**93 420**	**109 961**
Planning and development		–	19	571	939	829	663	610	978	381	74	19	53	5 135	2 950	5 700
Road transport		–	5 000	12 890	7 765	5 165	5 590	4 015	14 415	18 419	10 915	9 090	1 200	94 464	90 270	104 261
Environmental protection		–	–	50	50	–	50	50	–	–	50	–	–	250	200	–
Trading services		**12 426**	**16 448**	**23 257**	**39 923**	**51 329**	**31 920**	**27 010**	**43 793**	**36 444**	**33 221**	**25 983**	**38 939**	**380 693**	**406 041**	**299 809**
Energy sources		–	–	–	13 129	14 894	12 319	12 179	14 707	13 336	16 166	13 235	16 366	126 332	152 524	161 909
Water management		6 815	8 963	12 197	11 833	16 548	10 711	8 840	18 706	17 453	14 025	9 485	12 582	148 159	116 967	57 700
Waste water management		4 730	6 105	9 680	13 580	18 506	6 690	4 940	9 330	4 605	1 980	2 305	4 749	87 200	104 800	71 250
Waste management		880	1 380	1 380	1 380	1 380	2 200	1 050	1 050	1 050	1 050	958	5 242	19 002	31 750	8 950
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	**18 778**	**28 649**	**49 461**	**66 829**	**74 849**	**57 500**	**42 462**	**70 691**	**71 383**	**57 859**	**48 551**	**55 477**	**642 490**	**647 192**	**518 728**
Funded by:																
National Government		5 990	7 813	11 922	13 039	1 857	5 721	5 781	4 842	2 281	2 759	1 329	**360**	**63 693**	**51 492**	**49 349**
Provincial Government		–	–	–	250	3 000	2 800	2 100	2 313	5 802	2 850	2 375	396	21 885	62 201	57 118
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		184	5 184	10 184	3 384	1 384	834	1 334	2 084	3 734	2 034	1 694	1 023	33 057	12 500	22 000
Transfers recognised - capital		**6 174**	**12 997**	**22 106**	**16 673**	**6 241**	**9 355**	**9 215**	**9 239**	**11 817**	**7 643**	**5 397**	**1 779**	**118 636**	**126 193**	**128 467**
Public contributions & donations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing		3 500	5 050	6 000	14 603	33 501	20 689	16 443	27 434	21 313	20 835	14 303	14 348	198 019	199 423	77 999
Internally generated funds		9 103	10 602	21 355	35 553	35 108	27 457	16 804	34 018	38 253	29 381	28 851	39 349	325 835	321 576	312 261
Total Capital Funding		**18 778**	**28 649**	**49 461**	**66 829**	**74 849**	**57 500**	**42 462**	**70 691**	**71 383**	**57 859**	48 551	55 477	642 490	647 192	518 728

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC024 Stellenbosch - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	105 303	45 656	34 783	34 161	35 552	28 002	35 711	23 874	1 756	1 756	1 756	200 477	548 788	582 416	617 560
Service charges - electricity revenue	91 425	91 102	102 040	77 408	75 055	80 724	65 324	71 699	96 569	96 569	60 354	433 629	1 341 897	1 512 120	1 703 903
Service charges - water revenue	12 401	12 719	14 204	15 650	15 231	20 082	21 414	29 542	18 597	18 597	18 597	35 813	232 847	246 635	260 990
Service charges - sanitation revenue	16 018	8 551	10 355	9 996	10 421	10 406	9 740	10 549	10 702	10 702	10 517	31 527	149 484	145 329	153 954
Service charges - refuse revenue	23 168	12 484	12 889	11 529	12 403	12 467	12 809	13 881	15 141	15 141	15 141	(22 358)	134 693	143 894	153 651
Rental of facilities and equipment	1 043	1 351	1 080	1 047	1 002	979	1 029	1 224	1 309	1 257	1 257	8 657	21 235	22 191	22 746
Interest earned - external investments	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	63 980	66 147	68 414
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	7	17	1	8	98	9	2	11	2	–	–	48 521	48 677	49 942	50 835
Licences and permits	412	743	891	470	1 048	250	397	346	687	679	506	2 326	8 754	9 148	9 377
Agency services	269	302	341	196	427	38	–	–	293	293	293	1 510	3 961	4 140	4 243
Transfers and Subsidies - Operational	1 878	1 878	2 045	2 187	1 984	121 038	2 081	2 082	118 009	1 945	1 949	5 064	262 139	303 939	317 945
Other revenue	1 316	16 240	12 956	12 786	17 920	12 998	10 536	15 964	12 989	9 623	12 769	12 271	148 368	153 689	126 847
Cash Receipts by Source	**258 571**	**196 374**	**196 917**	**170 770**	**176 474**	**292 324**	**164 375**	**174 502**	**281 384**	**161 893**	**128 471**	**762 768**	**2 964 823**	**3 239 591**	**3 490 465**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	5 990	7 813	11 922	17 587	6 124	8 614	7 981	9 762	8 699	5 926	5 155	2 843	98 415	130 747	122 438
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	198 019	198 019	199 423	77 999
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**264 561**	**204 187**	**208 839**	**188 357**	**182 598**	**300 937**	**172 357**	**184 264**	**290 083**	**167 819**	**133 626**	**963 630**	**3 261 257**	**3 569 760**	**3 690 901**
Cash Payments by Type															
Employee related costs	(57 225)	(57 225)	(57 225)	(57 225)	(57 225)	(57 225)	(57 225)	(60 196)	(57 225)	(57 225)	(57 225)	(77 914)	(710 365)	(733 009)	(773 721)
Remuneration of councillors	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(2 049)	(24 593)	(25 823)	(27 114)
Finance charges	–	–	–	–	–	(32 352)	–	–	–	–	–	(29 863)	(62 215)	(76 764)	(90 028)
Bulk purchases - Electricity	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(77 158)	(925 894)	(1 043 483)	(1 176 005)
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	(8 929)	(9 010)	(10 171)	(9 804)	(10 058)	(10 889)	(10 952)	(13 208)	(11 784)	(10 716)	(9 787)	(20 471)	(135 779)	(141 177)	(148 107)
Contracted services	(16 925)	(23 053)	(24 485)	(27 122)	(30 165)	(27 177)	(30 151)	(28 070)	(30 051)	(23 245)	(23 110)	(95 785)	(379 338)	(440 866)	(434 445)
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	(1 317)	(1 560)	(1 557)	(1 833)	(2 006)	(1 587)	(1 583)	(1 709)	(1 709)	(1 968)	(1 768)	(4 033)	(22 631)	(23 687)	(24 618)
Other expenditure	(18 254)	(12 492)	(19 674)	(15 495)	(17 863)	(18 658)	(12 638)	(16 895)	(10 367)	(8 236)	(7 738)	(71 114)	(229 423)	(244 012)	(254 615)
Cash Payments by Type	**(181 858)**	**(182 549)**	**(192 319)**	**(190 687)**	**(196 524)**	**(227 096)**	**(191 757)**	**(199 285)**	**(190 343)**	**(180 598)**	**(178 836)**	**(378 388)**	**(2 490 240)**	**(2 728 822)**	**(2 928 653)**
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	(738 582)	(738 582)	(744 183)	(596 361)
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	(62 215)	(62 215)	(76 764)	(90 028)
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**(181 858)**	**(182 549)**	**(192 319)**	**(190 687)**	**(196 524)**	**(227 096)**	**(191 757)**	**(199 285)**	**(190 343)**	**(180 598)**	**(178 836)**	**(1 179 185)**	**(3 291 037)**	**(3 549 768)**	**(3 615 043)**
NET INCREASE/(DECREASE) IN CASH HELD	**82 703**	**21 638**	**16 520**	**(2 331)**	**(13 927)**	**73 842**	**(19 400)**	**(15 020)**	**99 740**	**(12 780)**	**(45 210)**	**(215 555)**	**(29 780)**	**19 992**	**75 859**
Cash/cash equivalents at the month/year begin:	678 807	761 510	783 148	799 668	797 337	783 410	857 252	837 852	822 831	922 572	909 792	864 582	678 807	649 027	669 019
Cash/cash equivalents at the month/year end:	761 510	783 148	799 668	797 337	783 410	857 252	837 852	822 831	922 572	909 792	864 582	649 027	649 027	669 019	744 878

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

WC024 Stellenbosch - NOT REQUIRED - municipality does not have entities

Description R million	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	 Adjusted Budget	 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	 Budget Year +1 2026/27	 Budget Year +2 2027/28
Financial Performance										
Property rates		–	–	–	–	–	–	–	–	–
Service charges		–	–	–	–	–	–	–	–	–
Investment revenue		–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		–	–	–	–	–	–	–	–	–
`		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs		–	–	–	–	–	–	–	–	–
Remuneration of Board Members		–	–	–	–	–	–	–	–	–
Depreciation and amortisation		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital		–	–	–	–	–	–	–	–	–
Public contributions & donations		–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	–	–	–
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets		–	–	–	–	–	–	–	–	–
Total non current assets		–	–	–	–	–	–	–	–	–
Total current liabilities		–	–	–	–	–	–	–	–	–
Total non current liabilities		–	–	–	–	–	–	–	–	–
Community wealth/Equity		–	–	–	–	–	–	–	–	–
Cash flows										
Net cash from (used) operating		–	–	–	–	–	–	–	–	–
Net cash from (used) investing		–	–	–	–	–	–	–	–	–
Net cash from (used) financing		–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end		–	–	–	–	–	–	–	–	–

WC024 Stellenbosch - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
DBSA	Yrs	15	Financial of approved Capital Projects by means of and e	30 June 2025	13
DBSA	Yrs	16	Financial of approved Capital Projects by means of and e	30 June 2026	40
DBSA	Yrs	15	Financial of approved Capital Projects by means of and e	30 June 2029	73
NEDBANK	Yrs	10	Financial of approved Capital Projects by means of and e	29 June 2029	139
NEDBANK	Yrs	10	Financial of approved Capital Projects by means of and e	30 June 1931	103
STANDARD BANK	Yrs	10	Financial of approved Capital Projects by means of and e	30 June 1932	144
NEDBANK	Yrs	10	Financial of approved Capital Projects by means of and e	30 June 1933	69

References

1. Total agreement period from commencement until end

2. Annual value

WC024 Stellenbosch - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
DBSA 61001059		3 290	2 535	1 688	759	-	-	-	-	-	-			8
DBSA 61000816		1 093	734	331	-	-	-	-	-	-	-			2
DBSA 61007281		6 430	5 813	5 056	4 288	3 429	2 489	1 454	299	-	-			29
NEDBANK 05/7831035613/000001		11 985	10 706	9 171	7 588	5 819	3 885	1 730	-	-	-			51
NEDBANK 05/7831035613/000002		8 301	7 675	6 897	6 127	5 267	4 341	3 297	2 207	976	-			45
STANDARD BANK 730033		15 614	14 611	13 665	12 404	11 081	9 634	7 945	6 134	4 141	1 861			97
Contract 7														–
Contract 8														–
Contract 9														–
Contract 10														–
Total Operating Expenditure Implication		47	42	37	31	26	20	14	9	5	2	–	–	233
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		**47**	**42**	**37**	**31**	**26**	**20**	**14**	**9**	**5**	**2**	**–**	**–**	233

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC024 Stellenbosch - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**106 769**	**171 135**	**247 435**	**201 653**	**189 239**	**189 239**	**176 084**	**253 821**	**211 185**
Roads Infrastructure		3 337	32 420	24 591	35 050	48 061	48 061	33 800	19 600	33 100
Roads		(13 033)	6 786	7 123	3 000	1 700	1 700	4 250	3 000	4 000
Road Structures		15 571	24 343	16 518	31 100	45 911	45 911	28 700	15 300	28 500
Road Furniture		800	1 291	950	950	450	450	850	1 300	600
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	291	3 750	4 000	7 266	7 266	3 600	2 000	1 500
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	291	3 450	3 500	7 202	7 202	3 100	2 000	1 000
Attenuation		–	–	300	500	64	64	500	–	500
Electrical Infrastructure		45 569	57 651	71 317	53 170	49 112	49 112	83 792	106 285	105 911
Power Plants		13 217	11 213	15 436	20 000	14 373	14 373	10 673	6 973	3 000
HV Substations		–	2 600	2 408	16 347	19 540	19 540	48 418	79 992	25 000
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	400	–	31 037
MV Substations		471	5 886	22 454	226	226	226	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		17 741	32 214	25 108	8 347	8 025	8 025	9 551	11 281	37 675
LV Networks		5 250	5 728	5 680	8 000	6 942	6 942	14 500	7 790	8 950
Capital Spares		8 890	10	230	250	7	7	250	250	250
Water Supply Infrastructure		25 258	72 816	71 949	77 833	54 544	54 544	33 741	87 436	56 473
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		13 631	65 279	57 486	48 613	11 172	11 172	11 205	24 235	2 000
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	500	–	–	500	250	–
Bulk Mains		10 736	6 436	13 926	11 739	15 620	15 620	11 095	25 068	23 439
Distribution		891	1 100	537	16 981	27 752	27 752	10 941	37 883	31 035
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		27 193	495	–	–	–	–	–	4 000	3 000
Pump Station		–	–	–	–	–	–	–	4 000	3 000
Reticulation		15 455	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		11 737	495	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		5 330	7 463	73 920	27 600	26 256	26 256	17 152	31 500	8 700
Landfill Sites		2 275	4 560	65 366	3 000	4 594	4 594	2 000	19 000	–
Waste Transfer Stations		932	441	5 040	2 500	3 790	3 790	4 000	4 000	3 500
Waste Processing Facilities		–	165	90	–	–	–	–	–	–
Waste Drop-off Points		427	133	149	5 300	1 296	1 296	10 152	7 500	3 200
Waste Separation Facilities		138	172	–	800	411	411	500	–	–
Electricity Generation Facilities		1 557	1 993	3 276	16 000	16 165	16 165	500	1 000	2 000
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		82	–	1 908	4 000	4 000	4 000	4 000	3 000	2 500
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	1 908	4 000	4 000	4 000	4 000	3 000	2 500
Capital Spares		82	–	–	–	–	–	–	–	–
Community Assets		**(12 110)**	**4 853**	**6 449**	**1 700**	**1 500**	**1 500**	**–**	**–**	**–**
Community Facilities		2 706	4 400	866	1 500	1 500	1 500	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		53	–	–	–	–	–	–	–	–
Libraries		70	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		1 173	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		1 411	4 400	866	1 500	1 500	1 500	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		(14 816)	453	5 582	200	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		(14 816)	453	5 582	200	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**1 400**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		1 400	–	–	–	–	–	–	–	–
Improved Property		1 400	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**44 207**	**18 561**	**1 058**	**2 150**	**566**	**566**	**2 850**	**20 500**	**3 650**
Operational Buildings		30 808	18 561	88	2 150	566	566	2 850	20 500	3 650
Municipal Offices		–	18 561	88	1 000	200	200	1 500	500	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		30 808	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	1 150	366	366	1 350	20 000	3 650
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		13 399	–	970	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		13 399	–	970	–	–	–	–	–	–
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		1 930	5 814	6 825	4 270	11 220	11 220	7 000	4 500	4 500
Computer Equipment		1 930	5 814	6 825	4 270	11 220	11 220	7 000	4 500	4 500
Furniture and Office Equipment		3 149	1 397	2 445	1 910	2 206	2 206	2 365	1 425	1 515

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment		3 149	1 397	2 445	1 910	2 206	2 206	2 365	1 425	1 515
Machinery and Equipment		10 929	8 627	7 997	22 730	21 789	21 789	20 063	11 586	21 556
Machinery and Equipment		10 929	8 627	7 997	22 730	21 789	21 789	20 063	11 586	21 556
Transport Assets		4 531	1 717	17 159	20 000	15 672	15 672	25 818	20 250	14 500
Transport Assets		4 531	1 717	17 159	20 000	15 672	15 672	25 818	20 250	14 500
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	1	**160 805**	**212 103**	**289 367**	**254 413**	**242 192**	**242 192**	**234 181**	**312 082**	**256 906**

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expendit

WC024 Stellenbosch - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**38 687**	**21 783**	**32 629**	**40 420**	**45 479**	**45 479**	**49 887**	**64 223**	**84 697**
Roads Infrastructure		28 892	7 973	15 612	8 000	9 639	9 639	8 300	10 000	14 000
Roads		28 892	7 973	15 612	8 000	9 639	9 639	8 300	10 000	14 000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		194	10 612	13 199	20 670	18 828	18 828	29 587	40 223	54 697
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		194	142	284	2 546	2 306	2 306	5 604	5 501	6 197
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	728	4 913	3 960	3 960	3 960	4 356	4 792	2 506
MV Switching Stations		–	–	–	–	–	–	4 327	4 300	4 000
MV Networks		–	9 743	8 003	14 164	12 562	12 562	15 300	25 630	41 993
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		7 132	2 605	568	6 000	10 756	10 756	6 000	8 000	8 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		7 132	2 605	568	6 000	10 756	10 756	6 000	8 000	8 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		2 468	593	3 250	5 750	6 256	6 256	6 000	6 000	8 000
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		2 468	593	3 250	5 750	6 256	6 256	6 000	6 000	8 000
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		**904**	**402**	**315**	**100**	**2 480**	**2 480**	**2 800**	**1 250**	**500**
Community Facilities		–	73	126	50	2 158	2 158	2 800	1 000	500
Halls		–	–	57	50	2 078	2 078	2 400	1 000	500
Centres		–	73	69	–	80	80	400	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		904	329	190	50	322	322	–	250	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		904	329	190	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		680	117	–	–	–	–	–	–	–
Operational Buildings		680	117	–	–	–	–	–	–	–
Municipal Offices		680	117	–	–	–	–	–	–	–
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		638	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment		638	–	–	–	–	–	–	–	–
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	1	**40 909**	**22 303**	**32 944**	**40 520**	**47 959**	**47 959**	**52 687**	**65 473**	**85 197**
Renewal of Existing Assets as % of total capex		*29.5%*	*7.0%*	*7.7%*	*6.8%*	*9.1%*	*9.1%*	*8.2%*	*10.1%*	*16.4%*
Renewal of Existing Assets as % of deprecn"		*18.5%*	*9.6%*	*15.9%*	*16.2%*	*21.8%*	*21.8%*	*23.3%*	*28.1%*	*35.9%*

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expendi

WC024 Stellenbosch - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**43 096**	**58 698**	**94 538**	**85 677**	**80 411**	**80 411**	**97 415**	**96 539**	**102 553**
Roads Infrastructure		18 132	20 485	20 280	25 042	25 350	25 350	25 505	26 009	26 564
Roads		18 125	18 737	17 961	20 068	18 510	18 510	19 412	19 793	20 225
Road Structures		–	–	–	3 000	3 900	3 900	3 060	3 121	3 184
Road Furniture		6	1 748	2 319	1 974	2 940	2 940	3 033	3 094	3 156
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		286	862	1 693	968	968	968	2 205	2 209	2 213
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		286	862	1 693	968	968	968	2 205	2 209	2 213
Electrical Infrastructure		65	10 633	14 130	12 624	11 148	11 148	20 771	21 438	20 330
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		67	10 633	14 130	12 624	11 148	11 148	11 371	11 598	11 830
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		(2)	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	9 400	9 840	8 500
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		2 192	10 858	12 398	15 171	13 413	13 413	15 321	13 957	14 845
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		1 095	6 789	8 350	10 339	9 831	9 831	10 393	10 235	10 824
Bulk Mains		1 097	4 069	4 049	4 831	3 581	3 581	4 928	3 722	4 022
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		5 780	7 327	37 540	22 316	19 306	19 306	22 762	21 664	26 912
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		2 434	5 334	17 262	17 891	15 867	15 867	18 249	17 493	22 169
Outfall Sewers		3 346	1 992	20 278	4 425	3 439	3 439	4 513	4 172	4 743
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		11 125	6 163	6 091	6 800	7 470	7 470	8 040	8 394	8 763
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		11 125	6 163	6 091	6 800	7 470	7 470	8 040	8 394	8 763
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		5 515	2 371	2 406	2 756	2 756	2 756	2 811	2 868	2 925
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		5 428	2 360	2 322	2 652	2 652	2 652	2 705	2 759	2 814
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		87	11	84	105	105	105	107	109	111
Community Assets		**9 198**	**7 049**	**7 908**	**6 304**	**7 116**	**7 116**	**6 394**	**6 519**	**6 649**
Community Facilities		8 348	7 049	7 900	6 289	7 101	7 101	6 379	6 503	6 633
Halls		116	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		150	–	–	3	3	3	6	3	3
Cemeteries/Crematoria		283	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		1 636	267	122	270	32	32	84	85	87
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		6 163	6 782	7 778	6 016	7 066	7 066	6 289	6 415	6 543
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		850	–	8	15	15	15	15	16	16
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		850	–	8	15	15	15	15	16	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		**3 655**	**7 229**	**8 123**	**14 518**	**22 201**	**22 201**	**28 770**	**27 582**	**22 532**
Operational Buildings		3 368	7 106	7 953	14 292	21 875	21 875	22 927	21 732	22 175
Municipal Offices		3 368	7 106	7 953	14 292	21 875	21 875	22 927	21 732	22 175
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		287	123	170	226	326	326	5 843	5 850	357
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	5 500	5 500	–
Capital Spares		287	123	170	226	326	326	343	350	357
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		2 035	2 806	2 041	2 473	2 212	2 212	2 796	2 917	3 040

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment		2 035	2 806	2 041	2 473	2 212	2 212	2 796	2 917	3 040
Machinery and Equipment		–	743	716	834	834	834	851	868	886
Machinery and Equipment		–	743	716	834	834	834	851	868	886
Transport Assets		5 933	8 468	10 399	10 241	17 243	17 243	14 625	14 916	15 160
Transport Assets		5 933	8 468	10 399	10 241	17 243	17 243	14 625	14 916	15 160
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	1	**63 917**	**84 992**	**123 724**	**120 048**	**130 017**	**130 017**	**150 852**	**149 342**	**150 819**
R&M as a % of PPE		*1.2%*	*1.6%*	*2.3%*	*1.9%*	*2.1%*	*2.1%*	*2.3%*	*2.3%*	*2.3%*
R&M as % Operating Expenditure		*3.3%*	*4.4%*	*5.5%*	*4.8%*	*5.2%*	*5.2%*	*8.3%*	*5.4%*	*5.1%*

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

WC024 Stellenbosch - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		**168 673**	**186 046**	**174 594**	**183 705**	**99 178**	**99 178**	**181 158**	**186 593**	**190 325**
Roads Infrastructure		**46 737**	**48 157**	**53 009**	**54 897**	**28 616**	**28 616**	**49 557**	**51 044**	**52 065**
Roads		36 452	36 737	41 220	43 021	16 827	16 827	39 936	41 134	41 957
Road Structures		4 570	7 680	8 183	7 987	7 746	7 746	7 715	7 946	8 105
Road Furniture		5 715	3 740	3 606	3 889	4 043	4 043	1 907	1 964	2 003
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		618	1 084	720	1 105	1 253	1 253	1 119	1 153	1 176
Drainage Collection		618	1 084	720	1 105	1 253	1 253	1 119	1 153	1 176
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		34 506	44 948	50 858	34 538	17 064	17 064	44 020	45 341	46 248
Power Plants		15 713	22 801	26 707	11 506	12 220	12 220	22 239	22 906	23 364
HV Substations		261	2 961	3 288	3 079	1 199	1 199	2 622	2 701	2 755
HV Switching Station		–	32	33	33	1	1	35	36	37
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	55	57	57	27	27	60	62	63
MV Switching Stations		6 773	7 599	8 945	7 903	7	7	7 793	8 027	8 188
MV Networks		–	322	318	335	269	269	337	347	354
LV Networks		11 238	10 105	10 477	10 509	1 422	1 422	9 898	10 195	10 398
Capital Spares		521	1 073	1 033	1 116	1 918	1 918	1 036	1 067	1 089
Water Supply Infrastructure		50 193	52 309	49 253	53 379	24 917	24 917	53 143	54 737	55 832
Dams and Weirs		–	–	(6)	–	17	17	941	970	989
Boreholes		90	5 872	5 646	6 107	168	168	6 033	6 214	6 338
Reservoirs		4 770	4 482	4 144	4 661	6 879	6 879	4 123	4 247	4 331
Pump Stations		113	121	114	126	995	995	123	127	129
Water Treatment Works		12	4 316	1 309	4 489	2 463	2 463	5 025	5 176	5 279
Bulk Mains		3 153	5 927	5 074	6 164	1 750	1 750	6 337	6 527	6 658
Distribution		39 333	31 589	32 969	31 830	12 297	12 297	30 557	31 474	32 104
Distribution Points		–	2	3	2	348	348	3	3	3
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		2 723	–	–	–	–	–	–	–	–
Sanitation Infrastructure		33 576	36 927	18 549	36 746	19 228	19 228	30 861	31 787	32 422
Pump Station		803	899	453	935	33	33	517	533	544
Reticulation		21 965	25 132	3 415	24 479	16 137	16 137	19 004	19 574	19 966
Waste Water Treatment Works		2 574	4 424	8 430	4 601	2 521	2 521	4 825	4 970	5 069
Outfall Sewers		8 234	6 431	6 208	6 688	292	292	6 468	6 662	6 796
Toilet Facilities		–	41	43	43	245	245	45	47	48
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		2 658	2 128	2 094	2 441	1 034	1 034	2 147	2 211	2 256
Landfill Sites		–	324	331	337	984	984	288	297	303
Waste Transfer Stations		1 148	13	13	13	21	21	13	14	14
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		1 510	1 792	1 750	2 091	29	29	1 845	1 900	1 938
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	(2)	–	391	391	2	2	2
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	(2)	–	391	391	2	2	2
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		384	493	114	598	6 676	6 676	308	317	323
Data Centres		–	0	4	0	0	0	1	1	1
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		384	493	110	598	6 676	6 676	307	316	323
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		4 382	4 821	5 353	5 053	12 197	12 197	10 149	10 453	10 662
Community Facilities		**2 177**	**3 669**	**4 062**	**3 855**	**10 239**	**10 239**	**8 232**	**8 479**	**8 649**
Halls		14	25	189	30	526	526	278	287	292
Centres		48	703	824	767	773	773	897	924	943

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		11	11	11	12	138	138	12	12	12
Fire/Ambulance Stations		83	164	157	171	560	560	233	240	245
Testing Stations		–	3	11	3	3	3	12	13	13
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		15	15	17	15	8	8	20	21	22
Libraries		114	373	358	387	389	389	435	448	457
Cemeteries/Crematoria		37	73	129	76	11	11	139	143	146
Police		–	–	–	–	–	–	–	–	–
Parks		–	26	203	27	76	76	122	126	128
Public Open Space		605	736	945	763	2 044	2 044	887	913	932
Nature Reserves		376	377	716	392	387	387	504	519	529
Public Ablution Facilities		735	789	493	821	4 166	4 166	925	953	972
Markets		141	375	9	390	731	731	3 768	3 881	3 959
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	(0)	–	429	429	0	0	0
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2 205	1 152	1 291	1 198	1 958	1 958	1 917	1 974	2 014
Indoor Facilities		1 394	3	5	3	1	1	6	6	6
Outdoor Facilities		811	1 149	1 285	1 195	1 957	1 957	1 911	1 968	2 008
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	0	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	0	–	–	–	–	–
Works of Art		–	–	–	0	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		252	424	2 146	441	653	653	427	440	448
Revenue Generating		**252**	**424**	**2 146**	**441**	**653**	**653**	**427**	**440**	**448**
Improved Property		252	424	2 146	441	653	653	427	440	448
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		12 153	10 789	9 834	11 690	15 264	15 264	11 974	12 334	12 580
Operational Buildings		**8 468**	**6 894**	**8 308**	**7 640**	**9 987**	**9 987**	**9 845**	**10 140**	**10 343**
Municipal Offices		8 468	6 894	7 276	7 640	9 987	9 987	9 845	10 140	10 343
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	1 031	–	–	–	–	–	–
Housing		3 685	3 894	1 527	4 050	5 277	5 277	2 129	2 193	2 237
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		3 685	3 894	1 527	4 050	5 277	5 277	2 129	2 193	2 237
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 496	1 175	379	1 222	2 276	2 276	246	253	258
Servitudes		1 160	1 102	185	1 146	755	755	168	173	176
Licences and Rights		337	73	194	76	1 521	1 521	78	80	82
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		337	73	194	76	1 521	1 521	78	80	82
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**3 905**	**7 411**	**7 401**	**10 151**	**33 514**	**33 514**	**6 356**	**6 547**	**6 678**
Computer Equipment		3 905	7 411	7 401	10 151	33 514	33 514	6 356	6 547	6 678
Furniture and Office Equipment		1 791	5 332	3 076	6 566	19 338	19 338	4 254	4 382	4 470

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment		1 791	5 332	3 076	6 566	19 338	19 338	4 254	4 382	4 470
Machinery and Equipment		19 273	8 280	4 425	13 812	9 936	9 936	4 582	4 719	4 813
Machinery and Equipment		19 273	8 280	4 425	13 812	9 936	9 936	4 582	4 719	4 813
Transport Assets		9 490	8 972	(28)	16 767	27 346	27 346	6 815	7 019	7 159
Transport Assets		9 490	8 972	(28)	16 767	27 346	27 346	6 815	7 019	7 159
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	1	221 416	233 250	207 180	249 408	219 703	219 703	225 960	232 739	237 394

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

WC024 Stellenbosch - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**72 682**	**69 724**	**75 014**	**209 533**	**150 061**	**150 061**	**247 511**	**229 487**	**151 676**
Roads Infrastructure		18 610	18 421	28 021	30 808	16 340	16 340	40 364	44 470	42 811
Roads		4 318	18 421	26 789	29 808	11 592	11 592	39 364	43 470	41 811
Road Structures		13 792	–	(429)	–	–	–	–	–	–
Road Furniture		500	–	1 662	1 000	4 748	4 748	1 000	1 000	1 000
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		14	–	100	50	50	50	500	300	600
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		14	–	100	50	50	50	500	300	600
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		19 304	5 483	13 210	9 953	9 056	9 056	7 593	5 750	2 250
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	1 405	4 341	2 360	2 360	2 360	4 500	4 500	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		9 350	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		9 680	4 078	8 666	7 343	6 690	6 690	2 843	1 000	2 000
LV Networks		–	–	204	250	7	7	250	250	250
Capital Spares		274	–	–	–	–	–	–	–	–
Water Supply Infrastructure		5 804	6 962	13 703	101 368	61 513	61 513	125 254	83 317	49 165
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	3 339	1 393	75 298	36 541	36 541	100 504	43 282	–
Pump Stations		–	–	–	1 500	1 300	1 300	3 250	1 500	1 500
Water Treatment Works		2 644	238	–	–	–	–	2 000	10 000	40 000
Bulk Mains		(1 937)	–	234	–	–	–	–	–	–
Distribution		2 673	3 385	12 076	24 570	23 672	23 672	19 500	28 535	7 665
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		2 424	–	–	–	–	–	–	–	–
Sanitation Infrastructure		27 278	38 721	12 782	62 354	59 144	59 144	70 300	92 900	53 600
Pump Station		–	–	–	1 500	450	450	2 500	1 500	1 500
Reticulation		–	–	300	300	300	300	400	400	400
Waste Water Treatment Works		22 547	34 494	11 796	40 500	42 691	42 691	62 900	89 500	49 200
Outfall Sewers		–	4 228	686	20 054	15 704	15 704	4 500	1 500	2 500
Toilet Facilities		4 731	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		769	–	1 253	2 500	1 457	1 457	1 000	–	–
Landfill Sites		769	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	231	500	457	457	–	–	–
Waste Separation Facilities		–	–	1 022	2 000	1 000	1 000	1 000	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		903	137	5 945	2 500	2 500	2 500	2 500	2 750	3 250
Data Centres		903	–	4 645	1 000	1 000	1 000	1 000	2 000	1 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	137	1 300	1 500	1 500	1 500	1 500	750	2 250
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**39 696**	**8 830**	**17 163**	**52 329**	**46 428**	**46 428**	**66 188**	**12 950**	**16 950**
Community Facilities		7 232	6 974	13 094	47 679	38 181	38 181	61 828	8 650	13 250
Halls		2 632	496	59	3 800	2 156	2 156	5 475	250	250
Centres		939	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Crèches		–	–	–	6 329	5 575	5 575	3 500	2 500	3 000
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		2 219	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		350	201	404	4 350	7 926	7 926	–	–	–
Cemeteries/Crematoria		1 007	870	9 386	30 000	20 000	20 000	48 821	3 500	8 000
Police		–	–	–	–	–	–	–	–	–
Parks		–	1 175	2 559	2 300	623	623	3 032	1 200	1 000
Public Open Space		–	–	300	900	1 900	1 900	1 000	1 200	1 000
Nature Reserves		84	4 233	385	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		32 464	1 856	4 070	4 650	8 247	8 247	4 361	4 300	3 700
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		32 464	1 856	4 070	4 650	8 247	8 247	4 361	4 300	3 700
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	276	4 070	–	2 254	2 254	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	276	4 070	–	2 254	2 254	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**5 082**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		5 082	–	–	–	–	–	–	–	–
Improved Property		5 082	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**17 693**	**5 211**	**9 014**	**41 800**	**34 708**	**34 708**	**41 423**	**23 700**	**4 000**
Operational Buildings		17 693	5 211	8 813	38 150	26 129	26 129	32 545	20 050	3 000
Municipal Offices		9 210	4 691	8 813	12 500	9 974	9 974	5 400	1 550	1 750
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	650	–	–	–	–	250
Stores		–	–	–	25 000	16 155	16 155	26 845	18 500	1 000
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		8 483	521	–	–	–	–	300	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	200	3 650	8 579	8 579	8 878	3 650	1 000
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	200	3 650	8 579	8 579	8 878	3 650	1 000
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	216	250	411	411	–	–	500
Biological or Cultivated Assets		–	–	216	250	411	411	–	–	500
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		3 210	–	720	500	500	500	500	1 000	1 000
Computer Equipment		3 210	–	720	500	500	500	500	1 000	1 000
Furniture and Office Equipment		93	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment		93	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	2 500	2 500
Transport Assets		–	–	–	–	–	–	–	2 500	2 500
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	1	**138 456**	**84 041**	**106 197**	**304 412**	**234 362**	**234 362**	**355 623**	**269 637**	**176 626**
Upgrading of Existing Assets as % of total capex		*0.0%*	*26.4%*	*24.8%*	*50.8%*	*44.7%*	*44.7%*	*55.4%*	*41.7%*	*34.0%*
Upgrading of Existing Assets as % of deprecn"		*62.5%*	*36.0%*	*51.3%*	*122.1%*	*106.7%*	*106.7%*	*157.4%*	*115.9%*	*74.4%*

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expen

WC024 Stellenbosch - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		100	60	60				
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		35 404	68 475	55 698				
Vote 3 - INFRASTRUCTURE SERVICES		470 182	494 506	400 655				
Vote 4 - COMMUNITY AND PROTECTION SERVICES		81 585	50 500	47 565				
Vote 5 - CORPORATE SERVICES		50 920	31 250	13 500				
Vote 6 - FINANCIAL SERVICES		4 300	2 400	1 250				
List entity summary if applicable								
Total Capital Expenditure		**642 490**	**647 192**	**518 728**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		23 593	22 425	23 701				
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		95 403	112 128	127 834				
Vote 3 - INFRASTRUCTURE SERVICES		1 166 471	1 294 530	1 536 087				
Vote 4 - COMMUNITY AND PROTECTION SERVICES		486 808	529 072	552 655				
Vote 5 - CORPORATE SERVICES		186 032	216 386	246 608				
Vote 6 - FINANCIAL SERVICES		140 283	149 906	159 203				
List entity summary if applicable								
Total future operational costs		2 098 591	2 324 446	2 646 088	–	–	–	–
Future revenue by source	3							
Exchange Revenue		82 270	1 370 374	1 544 412				
Service charges - Electricity		1 215 949	1 370 374	1 544 412				
Service charges - Water		201 453	213 540	226 353				
Service charges - Waste Water Management		132 113	140 040	148 442				
Service charges - Waste Management		112 789	120 572	128 891				
Agency services		3 961	4 140	4 243				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		1 748 536	3 219 040	3 596 753	–	–	–	–
Net Financial Implications		**992 545**	**(247 402)**	**(431 937)**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC024 Stellenbosch - Supporting Table SA36 Detailed capital budget

R thousand Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: *List all capital projects grouped by Function*								
Municipal Manager	Furniture, Tools & Equipment: MM	PC_0001	Good Governance and Compliance	Admin HQ	33.9323° S, 18.8587° E and33.9369794,18.	100	60	60
Building Control	Furniture, Tools & Equipment: Building Control	PC_0343	Dignified Living	Admin HQ	18.862091; -33.936386	125	150	150
Development Planning	Furniture, Tools and Equipment: Spatial Planning	PC_0297	Dignified Living	Admin HQ	18.862091; -33.936386	75	80	85
Economic Development & Tourism	Furniture, Tools & Equipment: LED	PC_0285	Dignified Living	Admin HQ	18.862091; -33.936386	75	80	80
Economic Development & Tourism	Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	PC_0349	Dignified Living	Ward 20	18.788 ; -33.996	2 000	–	–
Economic Development & Tourism	Restoration of Landbou Saal	PC_0374	Good Governance and Compliance	Admin HQ	18.865 ; -33.939	1 400		
Housing Administration	Flats: Interior Upgrading - Kayamandi	PC_0195	Dignified Living	WC 024	33°55'13.7"S 18°50'54.4"E	1 650	1 650	–
Housing Administration	Furniture, Tools & Equipment: Housing Administration	PC_0301	Dignified Living	Ward 4	Admin HQ	600	170	180
Housing Administration	Kayamandi Hostels	PC_0373	Dignified Living	WC 024	33°55'13.7"S 18°50'54.4"E	3 228	–	–
Housing Administration	Upgrading of Flats: General	PC_0359	Dignified Living	WC 024	18.862091; -33.936386	3 000	1 000	–
Housing Administration	Upgrading of Lapland waste water	PC_0376	Dignified Living	Ward 10	33°55'40.0"S 18°51'38.6"E	1 500	1 500	
Housing Administration	Vehicles fleet : Housing Administration	PC_0375	Good Governance and Compliance	WC024	18.862091; -33.936386	550		
Housing Development	Adam Tas Corridor Precinct 10	PC_0014	Dignified Living	Ward 12	33°54'53"S 18°50'12"E	–	20 870	20 870
Housing Development	Erf 7001 Cloetesville (380) FLISP	PC_0003	Dignified Living	Ward 17	33°54'14"S 18°51'19"E	–	6 957	6 957
Housing Development	Erven 81/2 and 82/9, Stellenbosch	PC_0008	Dignified Living	Ward 13	33°54'54"S 18°51'02"E (81/2)33°55'04"S 18	–	–	–
Housing Development	Furniture, Tools & Equipment: Housing Development	PC_0010	Good Governance and Compliance	Admin HQ	18.862091; -33.936386	150	150	80
Housing Development	Housing projects	PC_0348	Dignified Living	WC024	WC024	310	320	330
Housing Development	ISSP Kayamandi	PC_0350	Dignified Living	Ward 13	33°55'30"S 18°50'47"E (Enkanini)	1 739	870	870
Housing Development	Jamestown: Housing (Phase 2 & 3)	PC_0011	Dignified Living	Ward 21	33°58'59"S 18°50'40"E (Farm 527/7 — Pha	8 696	13 913	13 913
Housing Development	Kayamandi Town Centre	PC_0013	Dignified Living	Ward 13	33°55'05"S 18°50'50"E	–	4 348	2 609
Housing Development	Klapmuts La Rochelle (100)	PC_0015	Dignified Living	Ward 18	33°48'50"S 18°52'08"E	2 609	2 609	2 609
Housing Development	La Motte Old Forest Station (±430 services & ±430 units)	PC_0016	Dignified Living	Ward 2	33°53'39"S 19°04'14"E (Farm 1339)33°53'5	–	5 217	5 217
IHS: Informal Settlements	Furniture, Tools & Equipment: Informal Settlements	PC_0377	Dignified Living	WC024	18.862091; -33.936386	30	50	50
IHS: Informal Settlements	Rehabilitation of Langrug Dam and Engineering Services	PC_0331	Dignified Living	Ward 2	33°53'08"S 19°06'23"E	5 383	7 448	600
IHS: Informal Settlements	Vehicles fleet : Informal Settlements	PC_0378	Good Governance and Compliance	WC024	18.862091; -33.936386	1 200	–	
IHS: Informal Settlements	Access to Basic Services	PC_0360	Dignified Living	WC024	18.862091; -33.936386	1 000	1 000	1 000
Town Planning	Furniture, Tools & Equipment: Town Planning	PC_0346	Dignified Living	Admin HQ	18.862091; -33.936386	85	95	100
Electrical Services	20MW Renewable energy project	PC_0379	Green and Sustainable Valley	WC024	-33.927556, 18.863930-33.958841, 18.8530	520	520	–
Electrical Services	Ad-Hoc Provision of Streetlighting	PC_0044	Safe Valley	WC024	18.862091; -33.936386	2 500	2 290	2 450
Electrical Services	Automatic Meter Reader	PC_0046	Green and Sustainable Valley	WC024	18.862091; -33.936386	440	484	532
Electrical Services	Battery Storage systems and rooftop PV for critical buildings	PC_0384	Green and Sustainable Valley	WC024	-33.93607363212199, 18.863333671135525	3 453	3 453	–
Electrical Services	Bien don 66/11kV substation new	PC_0047	Valley of Possibility	Ward 3	33051'32.20"S18048'29.40"E	23 847	44 921	25 000
Electrical Services	Cable Network: Franschhoek	PC_0304	Dignified Living	Ward 1	18.862091; -33.936386	500	5 000	–
Electrical Services	Cable replacement 66kV	PC_0048	Valley of Possibility	WC024	'-33.943235, 18.827207	400	–	31 037
Electrical Services	Control Room implementation	PC_0382	Green and Sustainable Valley	WC024	-33.929391, 18.867112	300	300	–
Electrical Services	Demand Side Management Geyser Control	PC_0049	Green and Sustainable Valley	WC024	WIdespread	1 000	1 000	3 000
Electrical Services	Electricity Network: Pniel	PC_0050	Valley of Possibility	Ward 4	-33.89112813591087, 18.95754230365397	3 500	3 500	3 500
Electrical Services	Electrification INEP	PC_0051	Valley of Possibility	Ward 1	18.862091; -33.936386	4 431	6 611	7 850
Electrical Services	Energy Balancing - Metering and Mini-Substations	PC_0052	Valley of Possibility	WC024	18.862091; -33.936386	250	250	250
Electrical Services	Energy Efficiency and Demand Side Management	PC_0053	Green and Sustainable Valley	WC024	18.862091; -33.936386	4 348	4 348	–
Electrical Services	Furniture, Tools and Equipment: Electrical Services	PC_0068	Good Governance and Compliance	WC024	18.862091; -33.936386	333	367	403
Electrical Services	Hot water load control	PC_0381	Green and Sustainable Valley	WC024	Widespread	500	500	–
Electrical Services	Integrated National Electrification Programme	PC_0288	Valley of Possibility	Ward 1	Widespread	322	322	322
Electrical Services	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	PC_0059	Valley of Possibility	WC024	-33.930148, 18.877606	4 500	4 500	–

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electrical Services	Kayamandi(Costa grounds)new substation 11 kV switching station	PC_0060	Valley of Possibility	WC024	'-33.943235, 18.827207	17 000	7 500	–
Electrical Services	Meter Panels	PC_0063	Green and Sustainable Valley	WC024	18.862091; -33.936386	250	250	250
Electrical Services	Network Cable Replace 11 Kv	PC_0064	Valley of Possibility	WC024	Widespread	3 300	3 630	3 993
Electrical Services	Replace Control Panels 66 kV & Circuit breakers	PC_0065	Dignified Living	WC024	-33.927556, 18.863930-33.958841, 18.8530	2 000	2 500	–
Electrical Services	Replace Ineffective Meters	PC_0066	Green and Sustainable Valley	WC024	18.862091; -33.936386	303	333	366
Electrical Services	SCADA Implementation	PC_0385	Green and Sustainable Valley	WC024	-33.958841, 18.853016'-33.930148, 18.8776	4 027	4 000	4 000
Electrical Services	Streetlights R304	PC_0305	Dignified Living	WC024	-33.90030961115573, 18.83871083160085	6 500	1 000	–
Electrical Services	Substation 66kV equipment (Jan Marais)	PC_0401	Dignified Living	WC024	'-33.930148, 18.877606'-33.904105, 18.847	1 325	1 590	1 458
Electrical Services	Substation 66kV equipment (Main s)	PC_0402	Dignified Living	WC024	'-33.930148, 18.877606'-33.904105, 18.847	1 325	1 590	1 458
Electrical Services	Substation 66kV equipment (Golf,)	PC_0399	Dignified Living	WC024	'-33.930148, 18.877606'-33.904105, 18.847	1 325	1 590	1 458
Electrical Services	Substation 66kV equipment (Markotter)	PC_0400	Dignified Living	WC024	'-33.930148, 18.877606'-33.904105, 18.847	1 325	398	1 458
Electrical Services	System Control Centre & Upgrade Telemetry:	PC_0071	Dignified Living	WC024	Widespread	4 356	4 792	2 506
Electrical Services	Third transformer and associated works 20MVA Cloetesville	PC_0072	Dignified Living	Ward 11	'-33.904105, 18.847718	450	–	29 503
Electrical Services	Turnkey - EPC of Hybrid inverter with Battery Storage Systems at Stellenbosch Community	PC_0380	Green and Sustainable Valley	WC024	-33.929276745191444, 18.86744998131102	3 700	–	–
Electrical Services	Uninterupted Power Supply for buildings	PC_0326	Safe Valley	Admin HQ	Widespread	2 000	–	–
Electrical Services	Upgrade transformers at Main substation 7.5MVA to 20MVA	PC_0073	Dignified Living	WC024	'-33.943235, 18.827207	7 571	27 571	–
Electrical Services	Vehicles: Electrical Services	PC_0075	Dignified Living	WC024	18.862091; -33.936386	6 350	350	–
Electrical Services	Switchgear Substation Stone	PC_0386	Valley of Possibility	WC024	18.862091; -33.936386	2 250	–	–
Electrical Services	Switchgear Substation Groendal	PC_0387	Valley of Possibility	WC024	18.862091; -33.936386	2 250	–	–
Electrical Services	Switchgear Substation Merriman Z	PC_0388	Valley of Possibility	WC024	18.862091; -33.936386	2 250	–	–
Electrical Services	Switchgear Substation Curry	PC_0389	Valley of Possibility	WC024	18.862091; -33.936386	2 250	–	–
Electrical Services	Switchgear Substation Blake 2	PC_0390	Valley of Possibility	WC024	18.862091; -33.936386	–	3 500	–
Electrical Services	Switchgear Substation van der Stel	PC_0391	Valley of Possibility	WC024	18.862091; -33.936386	–	3 500	–
Electrical Services	Switvhgear Substation Kayamandi	PC_0392	Valley of Possibility	WC024	18.862091; -33.936386	–	3 500	–
Electrical Services	Switchgear Substation Paradyskloof	PC_0393	Valley of Possibility	WC024	18.862091; -33.936386	–	3 500	–
Electrical Services	Switchgear Substation Cascade	PC_0394	Valley of Possibility	WC024	18.862091; -33.936386	–	–	4 500
Electrical Services	Switchgear Substation Papegaairand	PC_0395	Valley of Possibility	WC024	18.862091; -33.936386	–		4 500
Electrical Services	Switchgear Substation University	PC_0396	Valley of Possibility	WC024	18.862091; -33.936386	–		20 000
Electrical Services	Switchgear Substation Technopark	PC_0397	Valley of Possibility	WC024	18.862091; -33.936386	–		4 500
Electrical Services	Switchgear Substation Welgevonden	PC_0398	Valley of Possibility	WC024	18.862091; -33.936386	–		4 500
Electrical Services	Battery Storage systems and rooftop PV for critical plants	PC_0383	Green and Sustainable Valley	WC024	-33.943771658863994, 18.8257528807370	3 000	3 000	3 000
Infrastructure Services	Furniture, Tools & Equipment: IS	PC_0025	Good Governance and Compliance	Admin HQ	18.862091; -33.936386	80	65	115
Project Management Unit (PMU)	Franschhoek Mooiwater 236	PC_0327	Dignified Living	Ward 20	33°53'21"S 19°06'29"E	950	–	–
Project Management Unit (PMU)	Furniture, Tools & Equipment: PMU	PC_0306	Dignified Living	WC024	WC024	75	110	120
Project Management Unit (PMU)	Kayamandi: Zone O (±711 services)	PC_0076	Dignified Living	Ward 15	33°55'16"S 18°50'35"E	–	2 035	4 665
Project Management Unit (PMU)	Upgrading Ad hoc Housing Projects	PC_0339	Dignified Living	Ward 12	WC024	350	400	500
Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	PC_0127	Valley of Possibility	WC024	Roads listed as per conditional assessment	5 000	5 000	5 000
Roads and Stormwater	Bridge Assessment and Design - Lacotte River Flood Resilieance	PC_0406	Dignified Living	Ward 3	Projects listed as per Stormwater Master Pla	3 000	3 000	3 000
Roads and Stormwater	Bridge Assessment and Design - Stiebeuel River Pedestrian Bridges	PC_0407	Dignified Living	Ward 3	Projects listed as per Stormwater Master Pla	1 500	–	–
Roads and Stormwater	Bridge Assessment and Design Stellenbosch and surrounding	PC_0408	Dignified Living	Ward 2,3	Projects listed as per Stormwater Master Pla	1 500	2 000	
Roads and Stormwater	Devon Valley Roads - Safety Improvements Structural Repairs	PC_0131	Dignified Living	Ward 19	18.862091; -33.936386	800	500	–
Roads and Stormwater	Furniture, Tools & Equipment: Roads & Stormwater	PC_0130	Good Governance and Compliance	Admin HQ	18.862091; -33.936386	400	400	400
Roads and Stormwater	George Blake Urban Upgrade	PC_0347	Dignified Living	Ward 12	-33.92737601453967, 18.85117348649585	–	500	–
Roads and Stormwater	Klapmuts Transport Network	PC_0132	Valley of Possibility	Ward 18	18.862091; -33.936386	800	800	800
Roads and Stormwater	Lanquedoc Access road and Bridge	PC_0133	Good Governance and Compliance	Ward 3	-33.88877882978336, 18.96883394117136	18 000	–	–
Roads and Stormwater	Parking Area Upgrades - Stellenbosch	PC_0135	Valley of Possibility	WC024	18.862091; -33.936386	1 000	1 000	2 000
Roads and Stormwater	Reseal Roads - Franschhoek & Surrrounding	PC_0139	Dignified Living	Ward 1	Roads listed as per conditional assessment	–	2 000	2 000
Roads and Stormwater	Reseal Roads - Klapmuts, Raithby & Surrounding	PC_0136	Dignified Living	Ward 18	Roads listed as per conditional assessment	1 200	1 000	–
Roads and Stormwater	Reseal Roads - Kylemore & Surrounding	PC_0137	Dignified Living	Ward 3	Roads listed as per conditional assessment	1 500	–	1 500

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Roads and Stormwater	Reseal Roads - Stellenbosch & Surrrounding	PC_0138	Dignified Living	WC024	Roads listed as per conditional assessments	3 500	4 000	5 000
Roads and Stormwater	River Rehabilitation Implementation	PC_0140	Dignified Living	WC024	Projects listed as per Stormwater Master Pla	2 100	2 000	1 000
Roads and Stormwater	Specialized Vehicles: Roads and Stormwater	PC_0333	Good Governance and Compliance	WC024	18.862091; -33.936386	–	10 000	2 000
Roads and Stormwater	Update Stormwater Masterplan	PC_0146	Good Governance and Compliance	WC024	Projects listed as per Stormwater Master Pla	1 000	–	–
Roads and Stormwater	Upgrade Stormwater Retention Facilities	PC_0144	Dignified Living	WC024	Projects listed as per Stormwater Master Pla	500	–	500
Roads and Stormwater	Upgrade Stormwater System	PC_0291	Dignified Living	WC024	Projects listed as per Stormwater Master Pla	500	300	600
Roads and Stormwater	Upgrade: Lower Dorp Street	PC_0409	Dignified Living	Ward 11	SRMP076: Dorp Street	–	8 000	
Roads and Stormwater	Wilderbosch Extension to Trumali	PC_0147	Valley of Possibility	Ward 2	SRMP053: Wildebosch Rd Ext - North	1 500	1 500	5 000
Roads and Stormwater	Wilderbosch Extention to Technopark	PC_0370	Valley of Possibility	Ward 2	SRMP052: Wildebosch Extention South	–	1 000	2 000
Traffic Engineering	Bird Street Dualling - Adam Tas to Kayamandi	PC_0148	Dignified Living	WC024	35°55'19,39" S 18°51'15,78" E	–	5 000	5 000
Traffic Engineering	Furniture, Tools & Equipment: Traffic Engineering	PC_0150	Dignified Living	Admin HQ	18.862091; -33.936386	150	150	150
Traffic Engineering	Jamestown Transport Network - School Street	PC_0151	Dignified Living	Ward 21	35°58'58,69" S 18°51'07,00" E	18 000	2 000	–
Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	PC_0154	Dignified Living	Ward 1	35°55'18,69" S 18°51'40,34" E	2 000	4 000	–
Traffic Engineering	Main Road Intersection Improvements: R44 / Merriman Street	PC_0155	Dignified Living	WC024	35°55'58,23" S 18°51'09,96" E	1 500	2 000	5 000
Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	PC_0156	Dignified Living	Ward 10	35°56'13,69" S 18°51'05,14" E	2 000	8 000	15 000
Traffic Engineering	Nagtegaal street closure	PC_0167	Safe Valley	WArd 11	-33.94244; 1 8.83 250	750		
Traffic Engineering	Pedestrian Crossing Implementation	PC_0158	Safe Valley	WC024	18.862091; -33.936386	100	300	–
Traffic Engineering	Raised Intersection Implementation	PC_0159	Safe Valley	WC024	18.862091; -33.936386	500	500	600
Traffic Engineering	Road Safety Improvements	PC_0160	Safe Valley	WC024	Projects as listed in the Road Safety Master	500	1 000	1 000
Traffic Engineering	Road Upgrades at School Precincts	PC_0311	Dignified Living	WC024	35°56'47,98" S 18°51'36,96" E	200	–	–
Traffic Engineering	Specialized Equipment: Roadmarking Machine + Trailer	PC_0162	Good Governance and Compliance	WC024	18.862091; -33.936386	–	–	1 000
Traffic Engineering	Traffic Calming Projects: Implementation	PC_0163	Safe Valley	Admin HQ	18.862091; -33.936386	1 000	1 000	500
Traffic Engineering	Traffic Management Improvement Programme	PC_0164	Safe Valley	WC024	Projects as listed in the Road Safety Master	1 000	1 000	–
Traffic Engineering	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Compone	PC_0165	Safe Valley	WC024	18.862091; -33.936386	1 500	1 700	1 700
Traffic Engineering	Traffic Signal Management System	PC_0166	Safe Valley	WC024	18.862091; -33.936386	1 000	–	–
Traffic Engineering	Universal Access Implementation	PC_0167	Safe Valley	WC024	18.862091; -33.936386	–	300	–
Transport Planning	Adam Tas - Corridor Transport	PC_0169	Safe Valley	Ward 11	18.862091; -33.936386	1 500	1 000	1 000
Transport Planning	Adam Tas - Technopark Link Road	PC_0168	Safe Valley	WC024	SRMP002: Portion Western Bypass	2 500	3 000	20 000
Transport Planning	Bicycle Lockup Facilities	PC_0170	Safe Valley	Ward 11	18.862091; -33.936386	250	500	–
Transport Planning	Comprehensive Integrated Transport Plan	PC_0171	Good Governance and Compliance	WC024	18.862091; -33.936386	914	2 570	911
Transport Planning	Cycle Plan - Design & Implementation	PC_0173	Safe Valley	WC024	Projects as listed in the NMT Master Plan	750	500	500
Transport Planning	Koelenhof Road Network	PC_0411	Valley of Possibility	Ward 19	18.862091; -33.936386	–		1 500
Transport Planning	Non-Motorised Transport Implementation	PC_0177	Safe Valley	WC024	Projects as listed in the NMT Master Plan	2 000	2 000	3 000
Transport Planning	Non-Motorised Transport Plan	PC_0352	Safe Valley	WC024	18.862091; -33.936386	–	–	2 000
Transport Planning	Park and Ride (Transport Interchange)	PC_0178	Safe Valley	WC024	Park and Ride Study underway	2 000	2 000	2 000
Transport Planning	Pedestrian Streets in Stellenbosch	PC_0179	Safe Valley	WC024	18.862091; -33.936386	–	500	–
Transport Planning	Provision of Bulk Parking Planning & Development	PC_0313	Safe Valley	WC024	18.862091; -33.936386	500	–	–
Transport Planning	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	PC_0314	Safe Valley	Ward 1	18.862091; -33.936386	1 000	1 000	1 000
Transport Planning	Public Transport Infrastructure (Public Transport Shelters & Embayments)	PC_0180	Valley of Possibility	WC024	18.862091; -33.936386	200	400	400
Transport Planning	Public Transport Planning - WC024	PC_0181	Valley of Possibility	WC024	18.862091; -33.936386	1 500	2 000	1 000
Transport Planning	Re-design of Bergzicht Public Transport Facility	PC_0183	Valley of Possibility	WC024	18.862091; -33.936386	1 000	–	–
Transport Planning	Stellenbosch - Bicycle network	PC_0184	Valley of Possibility	WC024	Projects as listed in the NMT Master Plan	–	500	–
Transport Planning	Stellenbosch Extention Road Network	PC_0410	Valley of Possibility	Ward 12	SRMP: Kayamandi (northern area) road net	–		1 500
Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	PC_0026	Green and Sustainable Valley	WC024	33°56'24.44"S; 18°49'11.43"E	2 000	19 000	–
Waste Management: Solid Waste Management	Furniture, Tools & Equipment: Solid Waste	PC_0029	Dignified Living	Admin HQ	33°56'24.44"S; 18°49'11.43"E	50	50	50
Waste Management: Solid Waste Management	Landfill Gas To Energy	PC_0031	Green and Sustainable Valley	WC024	33°56'24.44"S; 18°49'11.43"E	500	1 000	2 000
Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	PC_0032	Green and Sustainable Valley	Ward 1	33°53'38.65"S; 19° 4'45.70"E	4 752	3 000	3 000
Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	PC_0033	Green and Sustainable Valley	Ward 18	33°48'24.43"S; 18°51'18.34"E	5 200	4 000	–
Waste Management: Solid Waste Management	Mini Waste drop-off facilities	PC_0351	Green and Sustainable Valley	WC024	33°56'11.72"S; 18°51'42.14"E	200	500	200

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Management: Solid Waste Management	Plant and Vehicles: Solid Waste	PC_0038	Dignified Living	WC024	33°56'11.72"S; 18°51'42.14"E	4 000	4 000	3 500
Waste Management: Solid Waste Management	Upgrade depot and sites	PC_0358	Dignified Living	WC024	33°56'11.72"S; 18°51'42.14"E	300	–	–
Waste Management: Solid Waste Management	Upgrade Material Recovery Facility	PC_0303	Dignified Living	WC024	33°56'24.44"S; 18°49'11.43"E	1 000	–	–
Waste Management: Solid Waste Management	Waste containers	PC_0369	Green and Sustainable Valley	WC024	33°56'11.72"S; 18°51'42.14"E	500	200	200
Waste Management: Solid Waste Management	Waste Minimization Projects	PC_0041	Green and Sustainable Valley	WC024	33°56'11.72"S; 18°51'42.14"E	500	–	–
Water and Wastewater Services: Sanitation	Compilation of Water Service Development Plan (tri-annually)	PC_0108	Good Governance and Compliance	WC024	WC024	400	400	400
Water and Wastewater Services: Sanitation	Construction of New Dwarsriver Sewer Pumpstation.	PC_0404	Dignified Living	Pniel, Lanquedoc, Johannesdal	33°53'27.9 18°57'50.7"E	–	4 000	3 000
Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	PC_0119	Dignified Living	Ward 11	33°56'25.6 18°51'04.7"E	3 000	–	–
Water and Wastewater Services: Sanitation	Extention Of WWTW: Stellenbosch	PC_0112	Dignified Living	Ward 11	33°56'39.2 18°49'31.0"E	6 000	30 000	46 200
Water and Wastewater Services: Sanitation	Furniture, Tools & Equipment: Sanitation	PC_0114	Dignified Living	Admin HQ	WC024	400	400	400
Water and Wastewater Services: Sanitation	Pond rehabilitation and pond pumping systems construction WWTW	PC_0338	Dignified Living	WC024	WC024	400	2 000	2 000
Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raithby WWTW	PC_0113	Dignified Living	WC024	34°01'42.9 18°47'38.4"E	8 000	2 000	–
Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	PC_0104	Dignified Living	WC024	WC024	2 500	1 500	1 500
Water and Wastewater Services: Sanitation	Sewerpipe Replacement	PC_0105	Dignified Living	WC024	WC024	6 000	6 000	8 000
Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	PC_0106	Dignified Living	WC024	18.862091; -33.936386	3 000	–	6 000
Water and Wastewater Services: Sanitation	Update Sewer Masterplan	PC_0107	Good Governance and Compliance	WC024	WC024	500	500	500
Water and Wastewater Services: Sanitation	Upgrade Laboratory Equipment	PC_0115	Dignified Living	Admin HQ	WC024	–	–	250
Water and Wastewater Services: Sanitation	Upgrade of Dwarsriver Bulk Sewer network and pump lines	PC_0405	Dignified Living	Pniel, Lanquedoc, Johannesdal	33°53'27.9 18°57'50.7"E	1 000	1 000	2 000
Water and Wastewater Services: Sanitation	Upgrade of IdasValley WTP	PC_0403	Dignified Living	Stellenbosch,Idasvalley, Kayamandi, Vlotter	33°55'29.7 18°53'19.4"E	2 000	10 000	40 000
Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	PC_0111	Dignified Living	Ward 1	33°52'30.9 19°02'12.9"E	30 000	1 000	–
Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klapmuts	PC_0110	Dignified Living	Ward 18	33°48'12.5 18°51'31.7"E	25 000	55 000	1 000
Water and Wastewater Services: Sanitation	Vehicles: Sanitation	PC_0126	Good Governance and Compliance	WC024	18.862091; -33.936386	1 000	1 000	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	PC_0080	Valley of Possibility	Ward 13	33°55'29.7"S 18°53'19.4"E	100 504	43 282	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	PC_0081	Valley of Possibility	Ward 1	33°53'12.1"S 19°04'47.4"E	12 000	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe: Cloetesville/ Idas Valley	PC_0079	Valley of Possibility	Ward 6	33°54'15.6 18°51'17.7"E	4 000	24 000	–
Water and Wastewater Services: Water	Bulk Water Upgrades Franschoek	PC_0084	Valley of Possibility	Ward 1	33°54'37.1 19°08'22.9"E	1 000	–	–
Water and Wastewater Services: Water	Chlorination Installation: Upgrade	PC_0085	Valley of Possibility	WC024	WC024	500	250	–
Water and Wastewater Services: Water	Furniture, Tools & Equipment: Water	PC_0087	Dignified Living	Admin HQ	18.862091; -33.936386	200	200	200
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlottenburg	PC_0089	Dignified Living	Ward 20	33°57'31.4 18°46'29.6"E	6 955	23 985	–
Water and Wastewater Services: Water	Reservoirs and Dam Safety	PC_0091	Dignified Living	WC024	WC024	250	250	2 000
Water and Wastewater Services: Water	Specialized Vehicles: Water	PC_0092	Good Governance and Compliance	WC024	18.862091; -33.936386	1 000	–	–
Water and Wastewater Services: Water	Uniepark & Helshoogte Storage and Supply scheme	PC_0332	Dignified Living	WC024	33°55'29.7 18°53'19.4"E	4 000	–	–
Water and Wastewater Services: Water	Update Water Masterplan	PC_0093	Dignified Living	WC024	WC024	500	500	500
Water and Wastewater Services: Water	Upgrade and Replace Water Meters	PC_0094	Dignified Living	WC024	WC024	3 000	3 000	3 000
Water and Wastewater Services: Water	Vehicles: Water	PC_0095	Good Governance and Compliance	WC024	18.862091; -33.936386	1 000	–	–
Water and Wastewater Services: Water	Water Conservation & Demand Management	PC_0096	Good Governance and Compliance	WC024	WC024	2 000	2 000	2 500
Water and Wastewater Services: Water	Water Telemetry Upgrade	PC_0097	Good Governance and Compliance	WC024	WC024	3 250	1 500	1 500
Water and Wastewater Services: Water	Waterpipe Replacement	PC_0100	Dignified Living	WC024	WC024	6 000	8 000	8 000
Cemeteries	Calcatta Memorial Park	PC_0252	Dignified Living	Ward 18	33°55'49.56"S18°52'41.49"E	48 821	3 500	8 000
Cemeteries	Vehicle Fleet: Cemeteries	PC_0254	Good Governance and Compliance	WC024	33°55'49.56"S18°52'41.49"	–	1 000	1 000
Community Development	Furniture, Tools & Equipment: Comm Development	PC_0208	Good Governance and Compliance	Admin HQ	-33.9264811,18.8782654	50	50	60
Community Development	Social Relief Distress Vehicle	PC_0356	Good Governance and Compliance	WC024	-33.9264811,18.8782654	500	–	–
Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	PC_0193	Good Governance and Compliance	WC024	-33.9170526,18.8412271	3 500	2 500	3 000
Community Services: Library Services	Furniture, Tools & Equipment: Pniel Library	PC_0210	Good Governance and Compliance	Admin HQ	33°51'10.78"S18°48'34.85"E	10	–	35
Community Services: Library Services	Furniture, Tools and Equipment: Kayamandi	PC_0317	Good Governance and Compliance	Admin HQ	33°54'57.14"S18°50'53.52"E	500	–	10
Community Services: Library Services	Installation of Disabled Access toilets	PC_0412	Dignified Living	WCO24	33°55'49.56"S18°52'41.49"E	400		
Community Services: Library Services	Library Books	PC_0211	Good Governance and Compliance	WC024	33°51'10.78"S18°48'34.85"E	200	200	210
Community Services: Library Services	Vehicles	PC_0366	Good Governance and Compliance	WC024	33°51'10.78"S18°48'34.85"E	400	–	300
Disaster Management	Re tarring of the Stellenbosch fire station drill yard	PC_0355	Safe Valley	WC024	33.9257° S, 18.8768° E	–	1 000	–

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Disaster Management	Vehicle fleet: Disaster Management	PC_0363	Safe Valley	WC024	33.9257° S, 18.8768° E	600	–	–
Environmental Management: Implementation	Furniture, Tools & Equipment: Air and Noise Control	PC_0342	Good Governance and Compliance	Admin HQ	33°55'49.56"S18°52'41.49"E	100	–	–
Environmental Management: Implementation	Furniture, Tools & Equipment: Environmental Management	PC_0240	Good Governance and Compliance	Admin HQ	33°55'49.56"S18°52'41.49"E	150	200	–
Environmental Management: Implementation	Vehicle Fleet: Workshop	PC_0250	Good Governance and Compliance	WC024	33°55'49.56"S18°52'41.49"E	–	–	–
Environmental Management: Urban Forestry	Design and implement electronic Urban Forestry management tool	PC_0238	Green and Sustainable Valley	WC024	33°55'49.56"S18°52'41.49"E	–	–	500
Environmental Management: Urban Forestry	Fencing :Urban Forestry	PC_0319	Good Governance and Compliance	WC024	33°55'49.56"S18°52'41.49"E	1 000	–	–
Environmental Management: Urban Forestry	Furniture, Tools & Equipment: Urban Forestry	PC_0241	Good Governance and Compliance	Admin HQ	33°55'49.56"S18°52'41.49"E	–	–	2 000
Environmental Management: Urban Forestry	Specialized equipment: Urban Forestry	PC_0246	Good Governance and Compliance	Admin HQ	33°55'49.56"S18°52'41.49"E	–	–	2 500
Environmental Management: Urban Forestry	Urban Forestry: Purchasing of trailer	PC_0361	Good Governance and Compliance	WC024	33°55'49.56"S18°52'41.49"E	–	1 000	–
Environmental Management: Urban Forestry	Vehicle Fleet : Urban Foestry	PC_0367	Good Governance and Compliance	WC024	33°55'49.56"S18°52'41.49"E	–	1 200	–
Fire and Rescue Services	Fire Station - Jamestown	PC_0283	Safe Valley	Ward 21	33.9825° S, 18.8476° E	1 350	20 000	3 650
Fire and Rescue Services	Furniture, Tools & Equipment: Fire	PC_0268	Good Governance and Compliance	Admin HQ	33.9257° S, 18.8768° E	–	500	100
Fire and Rescue Services	Rescue equipment	PC_0320	Safe Valley	WC024	33.9257° S, 18.8768° E	–	1 000	–
Fire and Rescue Services	Specialized Vehicles: Fire	PC_0269	Safe Valley	WC024	33.9257° S, 18.8768° E	568	–	–
Fire and Rescue Services	Vehicle fleet: Fire Services	PC_0364	Safe Valley	WC024	33.9257° S, 18.8768° E	1 000	–	1 000
Halls	Furniture, Tools & Equipment: Halls	PC_0214	Good Governance and Compliance	Admin HQ	33°53'41.30"S19°06'05.59"E	150	200	250
Halls	Upgrading of Halls	PC_0215	Dignified Living	WC024	Groendal Hall:33°53'41.30"S19°06'05.59"E,	1 000	1 000	500
Halls	Vehicle Fleet: Halls	PC_0365	Good Governance and Compliance	Admin HQ	33°55'38.54"S18°52'52.33"E	500	500	500
Law Enforcement and Security	Furniture, Tools & Equipment: Law Enforcement	PC_0270	Good Governance and Compliance	Admin HQ	33.9312° S, 18.8552° E	–	–	200
Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	PC_0271	Safe Valley	WC024	33.9312° S, 18.8552° E	2 843	1 000	2 000
Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	PC_0272	Safe Valley	WC024	33.9312° S, 18.8552° E	1 000	1 000	850
Law Enforcement and Security	Law Enforcement Tools and Equipment	PC_0273	Safe Valley	Admin HQ	33.9312° S, 18.8552° E	–	–	750
Law Enforcement and Security	Neighborhood Watch Safety equipment	PC_0274	Safe Valley	WC024	33.9312° S, 18.8552° E	–	–	500
Law Enforcement and Security	Security Upgrades	PC_0275	Safe Valley	WC024	33.9312° S, 18.8552° E	–	–	250
Law Enforcement and Security	Vehicle Fleet: Law Enforcement	PC_0276	Good Governance and Compliance	WC024	33.9312° S, 18.8552° E	1 500	1 500	2 500
Parks and Cemeteries	Beautification of Parks and Cemeteries	PC_0256	Green and Sustainable Valley	WC024	33°55'49.56"S18°52'41.49"E	900	1 000	1 000
Parks and Cemeteries	Fencing :Parks and Gardens	PC_0257	Safe Valley	WC024	33°55'49.56"S18°52'41.49"E	1 000	1 000	1 000
Parks and Cemeteries	Furniture, Tools & Equipment: Parks & Cemetries	PC_0258	Good Governance and Compliance	Admin HQ	33°55'49.56"S18°52'41.49"E	–	300	200
Parks and Cemeteries	Purchase of Specialised Vehicles	PC_0354	Good Governance and Compliance	WC024	33°55'49.56"S18°52'41.49"E	–	1 200	–
Parks and Cemeteries	Upgrading of Parks	PC_0265	Green and Sustainable Valley	WC024	33°55'49.56"S18°52'41.49"E	1 032	200	–
Parks and Cemeteries	Urban Greening: Beautification: Main Routes and Tourist Routes	PC_0362	Green and Sustainable Valley	WC024	33°55'49.56"S18°52'41.49"E	100	200	–
Parks and Cemeteries	Vehicle Fleet: Parks & Cemeteries	PC_0266	Good Governance and Compliance	WC024	33°55'49.56"S18°52'41.49"E	1 000	–	–
Protection Services	Furniture, Tools & Equipment : Protection Services	PC_0416	Good Governance and Compliance	WC024	33.9285° S, 18.8633° E	400		400
Sports Grounds and Picnic Sites	Fencing: Sport Grounds (WC024)	PC_0221	Safe Valley	WC024	La Motte and Wemmershoek Sport Facilities	1 200	1 300	–
Sports Grounds and Picnic Sites	Furniture, Tools & Equipment: Sports	PC_0222	Good Governance and Compliance	Admin HQ	33°55'38.54"S18°52'52.33"E	300	350	400
Sports Grounds and Picnic Sites	Installation of cricket nets	PC_0218	Dignified Living	WC024	33°55'38.54"S18°52'52.33"E	–	250	–
Sports Grounds and Picnic Sites	Recreational Equipment Sport	PC_0229	Valley of Possibility	WC024	33°55'38.54"S18°52'52.33"E	–	–	300
Sports Grounds and Picnic Sites	Specialized Vehicles: Sports	PC_0236	Dignified Living	WC024	33°55'38.54"S18°52'52.33"E	–	–	1 200
Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	PC_0235	Dignified Living	WC024	Klapmuts33°48'44.02"S18°51'54.57"EGroe	2 961	3 000	3 500
Sports Grounds and Picnic Sites	Upgrading of Swimming Pool	PC_0318	Dignified Living	Ward 10	33°55'38.54"S18°52'52.33"E	200	–	200
Traffic Services	Furniture, Tools & Equipment: Traffic Services	PC_0277	Good Governance and Compliance	Admin HQ	33.9285° S, 18.8633° E	–	350	200
Traffic Services	Replacement of vehicles	PC_0413	Safe Valley	Ward 12	33.9285° S, 18.8633° E	–	2 500	2 500
Traffic Services	Specialized Vehicles: Traffic	PC_0280	Good Governance and Compliance	WC024	33.9285° S, 18.8633° E	4 750		3 000
Traffic Services	Traffic Fleet	PC_0414	Safe Valley	Ward 1	33.9285° S, 18.8633° E	1 500	1 500	3 000
Traffic Services	Traffic Offices	PC_0415	Safe Valley	WC024	33.9285° S, 18.8633° E	100		
Information and Communications Technology (ICT)	Fibre Optic Implementation	PC_0322	Good Governance and Compliance	Admin HQ	Coordinate -33.94623576442666, 18.8206	4 000	3 000	2 500
Information and Communications Technology (ICT)	ICT Cable Reticulation and Management	PC_0323	Valley of Possibility	Admin HQ	Coordinate- 33.936370825046104, 18.8620	500	1 000	1 000
Information and Communications Technology (ICT)	Purchase and Replacement of Computer/software and Peripheral devices	PC_0190	Good Governance and Compliance	Admin HQ	Coordinate- 33.936370825046104, 18.8620	3 000	2 500	2 500
Information and Communications Technology (ICT)	Server Storage expansion and upgrades	PC_0325	Good Governance and Compliance	Admin HQ	Coordinate- 33.936370825046104, 18.8620	1 000	2 000	1 000

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Information and Communications Technology (ICT)	Upgrade and Expansion of IT Infrastructure Platforms	PC_0191	Good Governance and Compliance	Admin HQ	Coordinate- 33.936370825046104, 18.862(	2 000	2 000	2 000
Information and Communications Technology (ICT)	Upgrading Communication Network	PC_0328	Safe Valley	Admin HQ	Coordinate- 33.936370825046104, 18.862(	1 500	750	2 250
Properties and Municipal Building Maintenance	Airconditioners	PC_0192	Dignified Living	WC024	-33.93644332633396, 18.861778557547183	200	200	–
Properties and Municipal Building Maintenance	Furniture, Tools & Equipment: Property Management	PC_0196	Good Governance and Compliance	Admin HQ	-33.93644332633396, 18.861778557547183	100	–	250
Properties and Municipal Building Maintenance	Kayamandi: Upgrading of Makapula Hall	PC_0197	Dignified Living	Ward 14	-33.917071026812, 18.84667236891008	2 875	–	–
Properties and Municipal Building Maintenance	Structural Maintenance/Upgrade: Beltana	PC_0201	Valley of Possibility	WC024	-33.925699619868446, 18.88255763771845	26 345	17 500	–
Properties and Municipal Building Maintenance	Upgrade Millenium Hall Pniel	PC_0205	Dignified Living	Ward 3	-33.88600401501706, 18.96528083739987	1 800	–	–
Properties and Municipal Building Maintenance	Upgrading Fencing	PC_0206	Safe Valley	WC024	-33.93644332633396, 18.861778557547183	300	300	500
Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	PC_0207	Valley of Possibility	WC024	-33.936713909167565, 18.863127696722(	1 500	500	–
Properties and Municipal Building Maintenance	Upgrading: Admin Building and Community Halll	PC_0420	Valley of Possibility	Ward 1	-33.91017488821777, 19.119617086449953	800	250	250
Properties and Municipal Building Maintenance	Upgrading: Law Enforcement Offices	PC_0417	Safe Valley	WC024	-33.932285312997536, 18.85599427456914	2 000	500	500
Properties and Municipal Building Maintenance	Upgrading: Main Office Complex	PC_0419	Valley of Possibility	WC024	-33.93644332633396, 18.861778557547183	1 000	250	250
Properties and Municipal Building Maintenance	Upgrading: Municipal Court	PC_0418	Safe Valley	WC024	-33.937808341244605, 18.854801231733832	2 000	500	500
Financial Management Services	Furniture, Tools & Equipment: FS	PC_0282	Good Governance and Compliance	Admin HQ	18.862091; -33.936386	100	100	90
Financial Management Services	Furniture, Tools & Equipment: Rev n Exp	PC_0344	Good Governance and Compliance	Admin HQ	18.862091; -33.936386	150	150	80
Financial Management Services	Furniture, Tools & Equipment: SCM	PC_0345	Good Governance and Compliance	Admin HQ	18.862091; -33.936386	150	150	80
Financial Management Services	Vehicle Fleet: FMS	PC_0330	Good Governance and Compliance	Admin HQ	18.862091; -33.936386	3 400	1 000	–
Financial Management Stores	Upgrade Municipal Stores	PC_0421	Good Governance and Compliance	Admin HQ	18.862091; -33.936386	500	1 000	1 000
Parent Capital expenditure						**642 490**	**647 192**	**518 728**
Entities: *List all capital projects grouped by Entity*								
Entity A Water project A								
Entity B Electricity project B								
Entity Capital expenditure						**–**	**–**	**–**
Total Capital expenditure						**642 490**	**647 192**	**518 728**

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 – – –

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC024 Stellenbosch - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand									Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:													
List all capital projects grouped by Function													
Economic Development & Tourism	Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	PC_0349				Dignified Living			300	2 287	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	1 000	–
Housing Development	Kayamandi Town Centre	PC_0013				Dignified Living			2 000	–	3 000	4 000	3 000
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	600
Housing Administration	Flats: Interior Upgrading - Kayamandi	PC_0195				Dignified Living			1 650	2 753	1 000	1 000	–
Housing Administration	Upgrading of Flats: General	PC_0359				Dignified Living			1 000	1 690	1 000	1 000	–
Housing Administration	Kayamandi Hostels	PC_0373				Dignified Living			–	2 650	–	–	–
Waste Management: Solid Waste Management	Area Cleaning Depot: Franschhoek	PC_0028				Dignified Living			500	369	–	–	–
Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	PC_0026				Green and Sustain			3 000	4 601	16 000	–	–
Waste Management: Solid Waste Management	Landfill Gas To Energy	PC_0031				Green and Sustain			16 000	16 165	500	17 000	2 000
Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	PC_0032				Green and Sustain			3 000	1 000	4 752	–	3 000
Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	PC_0033				Green and Sustain			2 200	–	5 200	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	26 995	–
Electrical Services	Automatic Meter Reader	PC_0046				Green and Sustain			400	10	440	484	532
Electrical Services	Bien don 66/11kV substation new	PC_0047				Valley of Possibility			8 347	4 500	23 847	44 921	25 000
Electrical Services	Energy Balancing - Metering and Mini-Substations	PC_0052				Valley of Possibility			250	10	250	250	250
Electrical Services	Furniture, Tools and Equipment: Electrical Services	PC_0068				Good Governance			100	12	333	367	403
Electrical Services	General Systems Improvements - Stellenbosch	PC_0057				Valley of Possibility			5 500	6 698	5 900	6 340	–
Electrical Services	Kayamandi new substation 11kV switching station	PC_0060				Valley of Possibility			7 500	8 300	17 000	7 500	–
Electrical Services	Meter Panels	PC_0063				Green and Sustain			250	10	250	250	250
Electrical Services	Replace Ineffective Meters	PC_0066				Green and Sustain			250	10	303	333	366
Electrical Services	Vehicles: Electrical Services	PC_0075				Dignified Living			3 500	–	3 500	3 200	–
Project Management Unit (PMU)	Franschhoek 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	113 504	3 000	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	PC_0081				Valley of Possibility			10 000	2 000	12 000	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe: Cloetesville/ Idas Valley	PC_0079				Valley of Possibility			1 000	500	7 500	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	–	1 000	500	–
Water and Wastewater Services: Water	Dwarsriver Bulk Supply Augmentation and Network Upgrades	PC_0086				Valley of Possibility			7 320	3 820	750	1 500	–
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlottenburg	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	8 800	40 000	–
Water and Wastewater Services: Water	Upgrade and Replace Water Meters	PC_0094				Dignified Living			1 000	6 536	1 000	2 000	3 000
Water and Wastewater Services: Water	Water Telemetry Upgrade	PC_0097				Good Governance			1 500	1 250	1 750	–	1 500
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	20 000	15 000	46 200
Water and Wastewater Services: Sanitation	Pond rehabilitation and pond pumping systems construction WWTW	PC_0338				Dignified Living			1 500	100	2 900	–	2 000
Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raithby WWTW	PC_0113				Dignified Living			4 500	500	8 000	–	–
Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	PC_0104				Dignified Living			1 500	500	2 500	1 500	1 500
Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	PC_0106				Dignified Living			3 000	–	3 000	–	6 000
Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	PC_0111				Dignified Living			30 000	37 994	30 000	20 000	–
Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klapmuts	PC_0110				Dignified Living			5 000	3 021	9 500	50 000	1 000
Water and Wastewater Services: Sanitation	Vlottenburg 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
Water and Wastewater Services: Sanitation	Bridge Assessment and Design	PC_0341				Valley of Possibility			2 000	9 980	2 000	–	–
Water and Wastewater Services: Sanitation	Gravel Roads Devon Valley - Safety Improvements Structural Repairs	PC_0131				Dignified Living			500	300	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			24 500	28 500	11 000	–	–
Water and Wastewater Services: Sanitation	Reseal Roads - Klapmuts, Raithby & Surrounding	PC_0136				Dignified Living			1 000	500	600	–	–
Water and Wastewater Services: Sanitation	Reseal Roads - Stellenbosch & Surrounding	PC_0138				Dignified Living			1 400	500	3 500	4 000	5 000
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	3 000	15 000	5 000
Traffic Engineering	Jamestown Transport Network - School Street	PC_0151				Dignified Living			5 000	1 000	13 000	2 000	–
Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	PC_0156				Dignified Living			4 000	1 500	15 000	10 000	15 000
Traffic Engineering	Raised Intersection Implementation	PC_0159				Safe Valley			600	300	500	500	600
Traffic Engineering	Road Safety Improvements	PC_0160				Safe Valley			500	200	–	–	1 000
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	–
Transport Planning	Adam Tas - Corridor Transport	PC_0169				Safe Valley			1 000	800	2 000	–	1 000
Transport Planning	Adam Tas - Technopark Link Road	PC_0168				Safe Valley			2 500	2 700	5 000	5 000	20 000
Transport Planning	Bicycle Lockup Facilities	PC_0170				Safe Valley			250	150	250	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
Transport Planning	Non-Motorised Transport Plan	PC_0352				Valley of Possibility			1 000	500	–	–	2 000

R thousand									Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Transport Planning	Pedestrian Streets in Stellenbosch	PC_0179				Safe Valley			1 000	500	–	500	–
Transport Planning	Public Transport Infrastructure (Public Transport Shelters & Embayments)	PC_0180				Valley of Possibility			400	200	–	–	400
Transport Planning	Public Transport Planning - WC024	PC_0181				Valley of Possibility			1 000	300	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			1 270	3 970	1 270	1 500	2 500
Information and Communications Technology (ICT)	Upgrade and Expansion of IT Infrastructure Platforms	PC_0191				Good Governance			1 000	5 250	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	5 512	1 500	–
Properties and Municipal Building Maintenance	Structural Maintenance/Upgrade: Beltana	PC_0201				Valley of Possibility			25 000	16 155	43 845	–	–
Properties and Municipal Building Maintenance	Upgrade Millenium Hall Pniel	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	1 300	500	–
Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	PC_0193				Good Governance			6 329	5 575	3 500	2 500	3 000
Halls	Upgrading of halls	PC_0215				Dignified Living			50	2 078	–	–	500
Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	PC_0235				Dignified Living			2 400	6 432	1 000	1 000	3 500
Environmental Management: Implementation	Fencing :Urban Forestry	PC_0319				Good Governance			1 000	–	1 000		–
Environmental Management: Implementation	Furniture, Tools & Equipment: Urban Forestry	PC_0241				Good Governance			1 500	1 148	–	–	2 000
Cemeteries	Calcatta Memorial Park	PC_0252				Dignified Living			30 000	20 000	48 821	3 500	8 000
Parks and Cemeteries	Beautification of Parks and Cemeteries	PC_0256				Green and Sustain			800	1 800	900	1 000	1 000
Parks and Cemeteries	Fencing :Parks and Gardens	PC_0257				Safe Valley			1 000	–	1 000	1 000	1 000
Parks and Cemeteries	Upgrading of Parks	PC_0257				Safe Valley			100	450	100	–	1 000
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	8 350	–	3 650
Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	PC_0271				Safe Valley			2 343	500	2 843	1 000	2 000
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	850
Traffic Services	Specialized Vehicles: Traffic	PC_0280				Good Governance			2 750	–	4 750	–	3 000
Entities:													
List all capital projects grouped by Entity													
Entity Name													
Project name													

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC024 Stellenbosch - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	 Budget Year +1 2026/27	 Budget Year +2 2027/28
Parent municipality: *List all operational projects grouped by Municipal Vote*							
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 288	3 383	3 451
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 244	30 120	30 723
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 792	13 170	13 434
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39 132	40 304	41 110
Community Halls and Facilities		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	72 541	73 992	75 472
Community Halls and Facilities		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	10 008	10 205	10 409
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	600	613	625
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	26	27
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	62 839	66 610	70 606
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	70 099	74 305	78 764
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	2 956	3 134	3 322
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	7 502	7 952	8 429
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	180	191	202
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	75 205	79 717	84 500
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	55 357	58 678	62 199
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	27 140	28 769	30 495
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	361 269	382 945	405 922
Community Halls and Facilities		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	43 886	44 763	45 658
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	111 523	113 753	116 028
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 130	1 153	1 176
Community Halls and Facilities		Transport Assets	PO_0190	Dignified Living	115 613	120 700	126 011
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 437	10 645	10 858
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 000	30 600	31 212
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 400	5 452	5 504
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 480	3 621	3 766
Water Distribution		Finance Charges	PO_0155	Good Governance and Compliance	17 708 184	23 251 836	25 084 342
Water Distribution		RnM P: Water Supply Infrastructure: Bulk Mains: Pipe Work	PO_0030	Dignified Living	2 504 185	1 250 000	1 500 000
Water Distribution		RnM P: Water Supply Infrastructure: Bulk Mains: Pipe Work	PO_0030	Dignified Living	2 423 802	2 472 278	2 521 723
Water Distribution		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	928 200	946 764	965 699
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 892	36 972	37 712
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	38	38

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	53 052	54 645	55 738
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 144	3 242	3 307
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	624	640	653
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 379 280	1 420 656	1 449 069
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	217 068	223 574	228 046
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 464	26 224	26 748
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	400 788	412 815	421 071
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	346 512	356 905	364 043
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 970 120	6 149 227	6 272 211
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 788 416	2 872 071	2 929 513
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 169 984	2 235 086	2 279 788
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	42 036	43 302	44 168
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 652 312	15 091 884	15 393 722
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	740 124	762 326	777 573
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50 604	52 119	53 161
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	188 292	193 940	197 819
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	192	196	200
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 324	9 600	9 792
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	476 532	490 824	500 641
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	325 372	344 895	365 588
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	17 042 514	17 945 065	18 901 768
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	204 021	216 262	229 238
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	300 058	318 062	337 146
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	2 315 725	2 454 669	2 601 949
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	693 229	734 822	778 912
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	2 227 802	2 361 470	2 503 158
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	3 366 549	3 568 542	3 782 655
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	8 926	9 461	10 029
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	247 462	262 310	278 049
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	1 174 984	1 245 483	1 320 212
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	2 904 781	3 079 068	3 263 812
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	153 358	162 559	172 313
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122 400	124 848	127 345
Water Distribution		RnM P: Water Supply Infrastructure: Water Treatment: Metal Work	PO_0034	Dignified Living	2 162 400	2 205 648	2 249 761

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 355	2 402	2 450
Water Distribution		Transport Assets	PO_0190	Dignified Living	1 750 636	1 827 664	1 908 081
Water Distribution		Department of Water Affairs	PO_0098	Dignified Living	17 680 286	18 475 899	18 937 797
Water Distribution		COCT Water	PO_0100	Dignified Living	26 223 649	27 403 713	28 088 806
Water Distribution		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	5 326 980	5 566 694	5 705 861
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 610 000	8 500 000	10 000 000
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	160 956	167 391	174 087
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 028	11 249	11 474
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 412	4 500	4 590
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	280 500	286 110	291 832
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	219 300	223 686	228 160
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	539 373	350 000	350 000
Water Distribution		Gains or Losses	PD-0032	Good Governance and Compliance	630 000	580 000	540 000
Water Distribution		Gains or Losses	PD-0032	Good Governance and Compliance	16 357 584	17 093 675	17 521 017
Water Distribution		Gains or Losses	PD-0032	Good Governance and Compliance	-5 332 058	-5 572 000	-5 711 300
Water Treatment		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	54 060	55 141	56 244
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	114 694	116 988	119 328
Water Treatment		RnM P: Water Supply Infrastructure: Water Treatment: Metal Work	PO_0034	Dignified Living	41 994	42 834	43 691
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 286	2 332	2 378
Water Treatment		Transport Assets	PO_0190	Dignified Living	13 496	14 090	14 710
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 476	1 536	1 598
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28 673	29 247	29 832
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48 960	49 939	50 938
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 491 852	1 521 689	1 552 123
Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	765 000	780 300	795 906
Water Treatment		RnM P: Water Supply Infrastructure: Water Treatment: Mechanical Equ	PO_0032	Dignified Living	127 500	350 000	400 000
Water Treatment		RnM P: Water Supply Infrastructure: Water Treatment: Pipe Work	PO_0044	Dignified Living	137 700	140 454	143 263
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	144	152	155
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	111 036	114 362	116 650
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 480	6 678	6 812
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 216	6 400	6 528
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	3 964 576	4 202 451	4 454 598
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	47 089	49 914	52 909

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	297 859	315 731	334 675
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	216 518	229 509	243 279
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1 111 277	1 177 954	1 248 631
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	526 134	557 703	591 165
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1 887	2 000	2 120
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	59 726	63 310	67 108
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	292 017	309 538	328 110
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	689 501	730 871	774 724
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	35 410	37 535	39 787
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 056	22 498	22 948
Water Treatment		RnM P: Water Supply Infrastructure: Water Treatment: Pipe Work	PO_0044	Dignified Living	1 081 200	1 102 824	1 124 880
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	931	950	969
Water Treatment		Transport Assets	PO_0190	Dignified Living	20 241	21 132	22 062
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 200	62 424	63 672
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 260	13 525	13 796
Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	765 000	780 300	795 906
Water Treatment		RnM P: Water Supply Infrastructure: Water Treatment: Metal Work	PO_0034	Dignified Living	714 000	450 000	500 000
Water Treatment		RnM P: Water Supply Infrastructure: Water Treatment: Pipe Work	PO_0044	Dignified Living	102 000	104 040	106 121
Water Treatment		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	15 300	15 606	15 918
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	51	52
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	396	409	417
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	396	403	411
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 892	6 071	6 192
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 848	14 261	14 547
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 652	2 730	2 785
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	971 593	1 029 889	1 091 682
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	15 701	16 643	17 642
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	72 868	77 240	81 875
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	423 887	449 320	476 279
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	182 495	193 445	205 052
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	618	655	694
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	17 609	18 665	19 785
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	68 975	73 113	77 500
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	168 973	179 111	189 858

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	8 857	9 388	9 951
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	55 141	56 244	57 369
Water Treatment		RnM P: Water Supply Infrastructure: Water Treatment: Metal Work	PO_0034	Dignified Living	3 978 000	3 750 000	4 125 000
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 630	1 663	1 696
Water Treatment		Transport Assets	PO_0190	Dignified Living	436 486	455 691	475 742
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 994	6 113	6 236
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 336	6 583	6 847
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	45 900	46 818	47 754
Water Distribution		Cleaning of Reservior sites	EPWP058	Dignified Living	453 288	453 288	453 288
Solid Waste Disposal (Landfill Sites)		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	4 000 000	4 240 000	4 494 400
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 168	6 356	6 484
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	9	9
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	280 176	288 576	294 347
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	204 072	210 199	214 403
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 120	21 750	22 185
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 724	15 161	15 464
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	600	614	626
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	33 306	35 304	37 422
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	153 427	162 633	172 391
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 234 839	2 368 929	2 511 065
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	1 680 832	1 781 682	1 888 583
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	445 684	472 425	500 771
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 046 928	2 169 744	2 299 928
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	88 513	93 824	99 453
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	312 002	330 723	350 566
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 136	2 265	2 400
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	8 759	9 284	9 841
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	333 424	353 429	374 635
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	9 081	9 626	10 204
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	704 340	746 600	791 396
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 532 339	2 684 279	2 845 336
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	70 695	74 936	79 433
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	1 663 897	1 763 731	1 869 555
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	164 482	174 351	184 812

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	166 978	176 997	187 617
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	251 096	266 162	282 132
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	33 707	35 730	37 873
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	9 765 126	10 351 033	10 972 095
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Services	PO_0189	Safe Valley	820 449	869 676	921 857
Police Forces, Traffic and Street Parking Control		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	115 752 698	120 961 570	123 985 609
Police Forces, Traffic and Street Parking Control		Gains or Losses	PD-0032	Good Governance and Compliance	160 271 405	167 483 618	171 670 708
Police Forces, Traffic and Street Parking Control		Gains or Losses	PD-0032	Good Governance and Compliance	-115 752 698	-120 961 570	-123 985 609
Police Forces, Traffic and Street Parking Control		Integrated Public Transport Network	PO_0121	Valley of Possibility	153 000	156 060	159 181
Police Forces, Traffic and Street Parking Control		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	200 000	204 000	208 080
Police Forces, Traffic and Street Parking Control		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	316 836	323 167	329 630
Police Forces, Traffic and Street Parking Control		RnM P: Machinery and Equipment	PO_0080	Good Governance and Compliance	851 144	868 167	885 530
Police Forces, Traffic and Street Parking Control		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	15 699	16 013	16 333
Police Forces, Traffic and Street Parking Control		Occupational Health and Safety	PO_0125	Good Governance and Compliance	28 653	29 226	29 810
Police Forces, Traffic and Street Parking Control		Integrated Public Transport Network	PO_0121	Valley of Possibility	969 900	989 298	1 009 084
Police Forces, Traffic and Street Parking Control		Integrated Public Transport Network	PO_0121	Valley of Possibility	16 356 600	16 683 732	17 017 406
Police Forces, Traffic and Street Parking Control		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	1 546 555	1 577 486	1 609 035
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 808	30 699	31 313
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	276	287	293
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	780	808	824
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	82 752	85 233	86 937
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	169 944	175 041	178 542
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 975 032	2 034 278	2 074 963
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 428	7 657	7 810
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	839 148	864 317	881 603
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	107 928	111 167	113 391
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 432	15 890	16 207
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	8	8
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	636	657	670
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	72 648	74 832	76 328
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41 436	42 684	43 538
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 572	26 339	26 866
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 966	3 144	3 333
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	44 267	46 923	49 738

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	96 498	102 287	108 425
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	399 525	423 497	448 906
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	28 055	29 739	31 523
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	635 761	673 907	714 341
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	23 484	24 893	26 387
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	68 783	72 910	77 285
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 415	2 560	2 714
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	8 082	8 567	9 081
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	477 522	506 173	536 543
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	13 077	13 862	14 693
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	343 278	363 875	385 707
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	44 008	46 648	49 447
Police Forces, Traffic and Street Parking Control		Peace Officers	PO_0133	Safe Valley	2 750 270	2 915 286	3 090 203
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	536 099	568 265	602 360
Road and Traffic Regulation		Employee related Cost: Protection Services	PO_0189	Safe Valley	3 214 054	3 406 897	3 611 311
Road and Traffic Regulation		PARKING PROJECT, SCHOLAR PATROL / EPWP ASSISTANTS & G/	EPWP019	Dignified Living	8 260 507	8 260 507	8 260 507
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	336 600	343 332	350 199
Road and Traffic Regulation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	114 218	116 502	118 832
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 003	26 523	27 053
Police Forces, Traffic and Street Parking Control		Transport Assets	PO_0190	Dignified Living	2 155 683	2 250 533	2 349 557
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	459 000	468 180	477 544
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	53 040	54 101	55 183
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 002	12 242	12 487
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 092	41 694	43 361
Roads		RnM P: Roads Infrastructure: Road Furniture: Road Furniture	PO_0036	Dignified Living	535 067	545 768	556 683
Roads		RnM P: Roads Infrastructure: Roads: Earthworks	PO_0016	Dignified Living	7 062 644	7 203 897	7 347 975
Roads		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	159 348	162 529	165 780
Roads		RnM P: Maintenance and Construction of Transport Infrastructure	PO_0172	Dignified Living	335 000	335 000	377 000
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	168	168	171
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	5 338 489	5 598 799	5 874 727
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	9 840	10 430	11 056
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	31 389	33 272	35 268

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	135 588	143 724	152 347
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	265 558	281 491	298 381
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	303 661	321 881	341 194
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	556 104	589 470	624 838
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	2 235	2 370	2 512
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	65 354	69 275	73 431
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	348 638	369 557	391 730
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	365 031	386 933	410 149
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	38 369	40 671	43 111
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	229 104	233 686	238 360
Roads		RnM C: Roads Infrastructure: Roads: Pavements	PO_0021	Dignified Living	2 667 632	2 720 984	2 775 404
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	113 502	115 772	118 087
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 705	2 759	2 814
Roads		Transport Assets	PO_0190	Dignified Living	5 454	5 694	5 945
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 476	1 535	1 596
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	91 800	93 636	95 509
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Planning Tribunal	PO_0157	Good Governance and Compliance	244 800	249 696	254 690
Town Planning, Building Regulations and Enforcement, and City Engineer		Feasibility Studies	PO_0140	Good Governance and Compliance	322 182	328 626	335 198
Town Planning, Building Regulations and Enforcement, and City Engineer		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	85 680	87 394	89 141
Town Planning, Building Regulations and Enforcement, and City Engineer		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	15 300	15 606	15 918
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 948	4 072	4 154
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 336	12 701	12 955
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	43	44
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	552	573	585
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 012	3 104	3 166
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	41	41
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	54 768	56 407	57 535
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 836	14 251	14 536
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 561 344	1 608 188	1 640 352
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 576	6 778	6 913
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	6 786 180	7 193 351	7 624 952
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	23 593	25 009	26 509
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	84 933	90 029	95 430

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	109 854	116 445	123 432
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	493 420	523 025	554 407
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	765 548	811 480	860 169
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	2 749	2 914	3 089
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	153 568	162 782	172 549
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	811 228	859 901	911 495
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	1 773 031	1 879 413	1 992 178
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	47 210	50 043	53 046
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	67 020	68 060	69 122
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 764	6 899	7 037
Town Planning, Building Regulations and Enforcement, and City Engineer		Transport Assets	PO_0190	Dignified Living	21 597	22 547	23 539
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 752	4 938	5 135
Town Planning, Building Regulations and Enforcement, and City Engineer		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	12 485	12 734	12 989
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 712	16 026	16 347
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 444	11 673	11 907
Community Halls and Facilities		EPWP MACHINE OPERATORS AT MUNICIPAL HALLS	EPWP061	Dignified Living	181 315		
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 336	3 475	3 614
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 772	15 361	15 975
Community Halls and Facilities		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	19 380	19 768	20 163
Community Halls and Facilities		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	1 082 985	1 104 645	1 126 738
Community Halls and Facilities		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	51 000	52 020	53 060
Community Halls and Facilities		Municipal Properties	PO_0124	Valley of Possibility	51 000	52 020	53 060
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Community Halls and Facilities		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	20 400	20 808	21 224
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31 020	31 952	32 591
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 968	5 123	5 225
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	18	18
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 888	13 275	13 541
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 940	9 209	9 393
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 656	1 710	1 744
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	648	673	686
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 636	6 841	6 977
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 688	18 213	18 577

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 116	1 155	1 178
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 548	1 592	1 624
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	114	116
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 264	18 810	19 187
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	188 574	199 889	211 882
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	157 868	167 340	177 381
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	46 911	49 726	52 709
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	247 011	261 831	277 541
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	2 763	2 928	3 104
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	24 817	26 306	27 884
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	5 107	5 413	5 738
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	24 064	25 507	27 038
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	168	178	189
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	1 283	1 360	1 442
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	56 472	59 860	63 452
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	58 001	61 481	65 170
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	84 829	89 919	95 314
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	338 906	359 241	380 795
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	27 140	28 769	30 495
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	144 959	153 657	162 876
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	15 554	16 487
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	15 554	16 487
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	338 309	358 608	380 124
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	1 632 483	1 730 432	1 834 258
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	196 676	200 610	204 622
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	655	668	681
Community Halls and Facilities		Transport Assets	PO_0190	Dignified Living	166 312	173 630	181 269
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 999	8 159	8 322
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	131 655	134 289	136 974
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	263	268	274
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 400	72 828	74 285
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 630	6 763	6 898

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 556	2 638	2 691
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	23	23
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	44	45
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	336	349	356
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	132 519	140 470	148 898
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	217 726	230 790	244 637
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	11 040	11 702	12 404
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	11 481	12 170	12 900
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	650	689	730
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	44 912	47 607	50 463
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	180 389	191 212	202 685
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	61 363	65 045	68 948
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	761 980	807 699	856 161
Town Planning, Building Regulations and Enforcement, and City Engineer		Risk Management	PO_0142	Good Governance and Compliance	310 800	315 600	320 400
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 524	41 741	42 576
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 276	9 557	9 748
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 076	11 405	11 633
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	138 240	142 389	145 236
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 032	10 329	10 536
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	84	87	89
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	380 472	391 886	399 724
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	173 736	178 943	182 522
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	5 411 886	5 736 599	6 080 795
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	81 895	86 809	92 018
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	55 619	58 956	62 493
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	15 701	16 643	17 642
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	219 084	232 229	246 163
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	434 311	460 370	487 992
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	73 958	78 395	83 099
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	155 429	164 755	174 640
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	1 208	1 280	1 357
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	67 727	71 790	76 098
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	425 370	450 892	477 945
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	941 205	997 678	1 057 538

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	20 655	21 894	23 208
Town Planning, Building Regulations and Enforcement, and City Engineer		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	2 123	2 165	2 208
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28 560	29 131	29 714
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 733	2 787	2 843
Supply Chain Management		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	15 300	15 606	15 918
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	7 969 628	8 447 806	8 954 674
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	79 184	83 935	88 971
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	125 555	133 088	141 074
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	399 525	423 497	448 906
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	609 108	645 654	684 393
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	16 864	17 876	18 949
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	198 514	210 425	223 050
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	132 523	140 475	148 903
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	3 096	3 282	3 479
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	122 274	129 610	137 387
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	681 333	722 213	765 545
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	1 411 705	1 496 408	1 586 192
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	53 109	56 296	59 674
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	91 800	93 636	95 509
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 630	6 763	6 898
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 881	13 138	13 401
Supply Chain Management		Transport Assets	PO_0190	Dignified Living	11 149	11 640	12 152
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 612	10 824	11 041
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	38 612	39 384	40 172
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	2 081	2 122
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 004	2 080	2 163
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	649	662	675
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 211	1 235	1 260
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 546	12 797	13 053
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 121	4 203	4 287
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	100 000	102 000	104 040
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 232	17 745	18 100
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 040	5 197	5 301
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 232	2 295	2 341
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	114 816	118 259	120 624
Community Parks (including Nurseries)		Environmental: Catchment and Forestry	PO_0105	Green and Sustainable Valley	2 322 771	2 369 226	2 416 610
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	191 340	195 167	199 070
Community Parks (including Nurseries)		Environmental:Nursery	PO_0109	Green and Sustainable Valley	193 800	197 676	201 630
Community Parks (including Nurseries)		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	1 046 320	557 247	568 391
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 548	4 686	4 780
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	166 573	176 568	187 162
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	17 143	18 172	19 262
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	26 671	28 271	29 967
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 042	1 104	1 170
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	157 012	166 433	176 419
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	95 364	101 086	107 151
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	132 974	140 952	149 409
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 770 142	1 876 350	1 988 931
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 190	35 894	36 612
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	902	920	938
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	183 080	191 136	199 545
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	86 272	87 997	89 757
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 800	41 616	42 448
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33 696	35 046	36 448
Biodiversity and Landscape		Environmental:Nursery	PO_0109	Green and Sustainable Valley	878 507	896 077	913 998
Biodiversity and Landscape		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	964 341	983 627	1 003 300
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 440	4 573	4 664
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 816	7 025	7 165
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 736	18 267	18 632
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 592	5 766	5 881
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	936	967	987
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 320	4 447	4 536
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 144	21 782	22 217

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50 472	51 982	53 022
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 608	4 747	4 842
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	941 484	969 733	989 128
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 296	1 335	1 361
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	185 256	190 810	194 626
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	291 204	299 935	305 933
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 128	1 163	1 186
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 136	2 204	2 248
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 056	13 443	13 712
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	588 808	624 136	661 584
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	126 490	134 079	142 124
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	43 892	46 525	49 317
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	51 007	54 068	57 312
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	2 415	2 560	2 714
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	294 330	311 990	330 709
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	1 232 251	1 306 186	1 384 557
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	254 763	270 049	286 252
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	3 385 637	3 588 775	3 804 102
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 627	62 860	64 117
Biodiversity and Landscape		Transport Assets	PO_0190	Dignified Living	1 150	1 201	1 253
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	44 753	45 648	46 561
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153 000	156 060	159 181
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 188	13 716	14 264
Storm Water Management		RnM C: Roads Infrastructure: Road Structures: Road Bridges	PO_0186	Dignified Living	3 060 000	3 121 200	3 183 624
Storm Water Management		RnM P: Storm water Infrastructure: Attenuation: Drainage	PO_0026	Dignified Living	2 000 000	2 000 000	2 000 000
Storm Water Management		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	66 300	67 626	68 979
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	576	599	611
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	72	75	77
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	648	671	684
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 908	11 240	11 465
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28 440	29 297	29 883
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	103 044	106 129	108 252
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 324 740	7 544 479	7 695 369
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 272	7 495	7 645

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	515 268	530 721	541 335
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 500	1 544	1 575
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	492 144	506 913	517 052
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47 508	48 931	49 910
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	10 644	11 282	11 959
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	7 044 738	7 467 422	7 915 467
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	29 335	31 096	32 961
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	142 457	151 004	160 064
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	614 829	651 718	690 822
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	79 135	83 883	88 916
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	483 699	512 720	543 484
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	788 614	835 931	886 087
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	5 772	6 119	6 486
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	106 114	112 481	119 230
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	171 057	181 321	192 200
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	706 261	748 637	793 555
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	97 802	103 670	109 890
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 827	7 984	8 144
Storm Water Management		RnM P: Storm water Infrastructure: Attenuation: Drainage	PO_0026	Dignified Living	205 068	209 169	213 353
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	54 492	56 669	58 935
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153 000	156 060	159 181
Sports Grounds and Stadiums		Administrative Strategy and Planning	PO_0138	Dignified Living	300 000	320 000	350 000
Sports Grounds and Stadiums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	272 424	277 870	283 427
Sports Grounds and Stadiums		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	1 887 000	1 924 740	1 963 235
Sports Grounds and Stadiums		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	113 320	115 586	117 898
Sports Grounds and Stadiums		RnM P: Community Assets: Sport and Recreation Facilities: Outdoor Fa	PO_0062	Dignified Living	15 300	15 606	15 918
Sports Grounds and Stadiums		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	60 000		
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 324	15 779	16 095
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 039 536	1 070 725	1 092 140
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	820 716	845 339	862 246
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 800	11 121	11 343
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	377 856	389 193	396 977

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41 856	43 111	43 973
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 760	5 939	6 058
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 876	3 988	4 068
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 156	6 346	6 473
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 836	8 072	8 233
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	56 808	58 511	59 681
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 964	12 328	12 575
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	360	374	381
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	213 024	219 409	223 797
Sports Grounds and Stadiums	1	Municipal Running Cost	PO_MUN	Good Governance and Compliance	147 804	152 239	155 284
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	60	68	69
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	129 684	133 572	136 243
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 320	26 080	26 602
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	113 124	116 522	118 853
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	1 228 184	1 301 875	1 379 987
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	439 768	466 154	494 124
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	56 065	59 429	62 994
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	70 317	74 536	79 008
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	3 263	3 459	3 666
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	195 654	207 394	219 837
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	1 234 514	1 308 585	1 387 100
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	473 927	502 363	532 505
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	21 710	23 013	24 393
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	4 598 264	4 874 160	5 166 610
Sports Grounds and Stadiums		IG : EPWP SPORT FACILITY ASSISTANTS	EPWP014	Dignified Living	79 992	79 992	79 992
Sports Grounds and Stadiums		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	1 700 000	1 800 000	1 900 000
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	339	345	352
Sports Grounds and Stadiums		Transport Assets	PO_0190	Dignified Living	332 744	347 385	362 670
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	64 230	65 515	66 825
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	357 000	364 140	371 423
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	377 400	384 948	392 647
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 147	13 410	13 678
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 800	41 616	42 448
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 644	4 828	5 021

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	62 088	63 945	65 224
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	174	178	181
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 988	9 259	9 444
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 169	11 392	11 620
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153 000	156 060	159 181
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 972	4 126	4 291
Sports Grounds and Stadiums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	89 460	91 252	93 077
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 616	15 051	15 352
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 536	7 764	7 920
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	17	17
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 048	1 069
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	26	26
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	610 846	647 496	686 346
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	183 274	194 270	205 926
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	33 094	35 079	37 184
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	41 678	44 178	46 829
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	1 933	2 049	2 172
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	164 704	174 587	185 062
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	448 605	475 521	504 052
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	210 122	222 730	236 093
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	2 766 409	2 932 393	3 108 337
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27 466	28 015	28 575
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	451	460	469
Sports Grounds and Stadiums		Transport Assets	PO_0190	Dignified Living	14 104	14 724	15 372
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 134	17 477	17 826
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 148	8 468	8 806
Sports Grounds and Stadiums		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	10 404	10 612	10 824
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	17	17
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	45 984	47 358	48 305
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 639	1 672	1 705

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 372	1 399	1 427
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 400	72 828	74 285
Sports Grounds and Stadiums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	2 280	2 320	2 366
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 128	13 517	13 787
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 452	10 770	10 986
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 670	8 843	9 020
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 940	7 079	7 220
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	173 400	176 868	180 405
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 128	10 434	10 643
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	360	373	381
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 420	18 975	19 354
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 224	13 624	13 896
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 928	37 004	37 744
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	252	255	260
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 006	3 066	3 127
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 727	3 802	3 878
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 452	7 673	7 826
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 304	5 460	5 570
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 028	2 094	2 136
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 428	4 566	4 658
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 200	22 862	23 319
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	552	573	584
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 209	3 273	3 339
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 018	7 158	7 301
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 960	10 254	10 459
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 400	2 466	2 515
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	17	18
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	233 162	237 825	242 582
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	563	574	586

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sports Grounds and Stadiums		Transport Assets	PO_0190	Dignified Living	113 330	118 317	123 523
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 500	26 010	26 530
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102 000	104 040	106 121
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 908	1 988	2 068
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 304	18 000	18 720
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 540	6 742	6 876
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 148	5 307	5 413
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	111	114
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	252	256	262
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 140	16 619	16 952
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 008	22 671	23 125
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 716	1 767	1 803
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 050	8 211	8 375
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	612	624	637
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	804	834	867
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 180	6 421	6 678
Sports Grounds and Stadiums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	18 984	19 359	19 746
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 244	14 677	14 970
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	840	865	882
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 584	7 812	7 968
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 580	5 748	5 863
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	49	50
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	90 109	91 911	93 749
Sports Grounds and Stadiums		Transport Assets	PO_0190	Dignified Living	298 081	311 197	324 889
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47 180	48 124	49 086
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 240	12 485	12 734
Sports Grounds and Stadiums		Sportfield Irrigationist	EPWP063	Dignified Living	135 987	135 987	135 987
Recreational Facilities		EPWP SWIMMING POOL PUMP MAINTENANCE OPERATOR	EPWP064	Dignified Living	39 996	39 996	39 996
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 991 822	6 277 822	6 695 267
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 252 988	-	-
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 607 141	9 949 633	10 586 409

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 429 287	12 608 446	13 491 037
Roads		RnM P: Roads Infrastructure: Roads: Pavements	PO_0020	Dignified Living	515 663	525 976	536 496
Roads		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	57 300	58 450	59 619
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	95 724	98 602	100 574
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	52 416	53 984	55 063
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19 116	19 693	20 087
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 564	25 305	25 811
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	77 748	80 085	81 687
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 855 620	1 911 285	1 949 511
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 249 880	2 317 374	2 363 722
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	78 576	80 936	82 554
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	324	332	339
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 932	5 081	5 183
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	2 170 016	2 300 217	2 438 230
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	1 180	1 251	1 326
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	15 554	16 487
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	163 239	173 033	183 415
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	111 341	118 022	125 103
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	470 874	499 126	529 074
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	1 374	1 456	1 544
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	32 690	34 652	36 731
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	219 220	232 373	246 315
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	377 399	400 043	424 045
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	23 612	25 029	26 531
Roads		RnM P: Roads Infrastructure: Roads: Pavements	PO_0020	Dignified Living	34 968	35 667	36 380
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 443	8 611	8 784
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 544	27 604	28 708
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 700	36 414	37 142
Waste Water Treatment		Administrative Strategy and Planning	PO_0138	Dignified Living	5 100 000	4 750 000	1 500 000
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	183 600	187 272	191 017
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	2 550 000	3 000 000	4 500 000
Waste Water Treatment		RnM P: Sanitation Infrastructure: Outfall Sewers: Civil Structures	PO_0022	Dignified Living	255 000	100 000	100 000
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	199 929	211 925	224 641

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	15 048	15 951	16 908
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	55 107	58 414	61 919
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	46 474	49 263	52 219
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	180	191	202
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	3 025	3 206	3 398
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	34 771	36 857	39 069
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	2 956	3 134	3 322
Waste Water Treatment		RnM P: Sanitation Infrastructure: Outfall Sewers: Civil Structures	PO_0022	Dignified Living	1 530 000	1 800 000	2 250 000
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	875 772	893 287	911 153
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102 000	104 040	106 121
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 586	18 958	19 337
Waste Water Treatment		Administrative Strategy and Planning	PO_0138	Dignified Living	2 193 000	2 236 860	2 500 000
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	183 600	187 272	191 017
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	1 428 000	750 000	1 500 000
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Civil Structur	PO_0024	Dignified Living	51 000	52 020	53 060
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	31	31
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	72	71	72
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	168	175	178
Waste Water Treatment		RnM C: Sanitation Infrastructure: Waste Water Treatment: Civil Structur	PO_0025	Dignified Living	12 846	13 103	13 365
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Civil Structur	PO_0024	Dignified Living	436 121	444 844	453 741
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 270 520	4 000 000	4 500 000
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 236	1 289	1 340
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 168	3 292	3 423
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 300	15 606	15 918
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 684	73 117	74 580
Waste Water Treatment		Administrative Strategy and Planning	PO_0138	Dignified Living	6 120 000	7 750 000	2 000 000
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	510 000	520 200	530 604
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	8 670 000	7 950 000	10 000 000
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Civil Structur	PO_0024	Dignified Living	510 000	100 000	100 000
Waste Water Treatment		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	408 000	416 160	424 483
Waste Water Treatment		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	6 487 200	10 500 000	5 000 000
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	408	420	429
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28 584	29 447	30 036
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	144	146	149

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510 480	525 798	536 314
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 600	22 250	22 695
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 067 100	1 099 118	1 121 100
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	131 304	135 249	137 954
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	432	441	450
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	17 296 252	18 334 027	19 434 069
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	193 620	205 237	217 552
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	188 320	199 619	211 596
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1 388 601	1 471 917	1 560 232
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	883 183	936 174	992 345
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	5 813 431	6 162 237	6 531 971
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1 447 309	1 534 148	1 626 197
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	11 160	11 830	12 540
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	278 770	295 496	313 226
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1 787 696	1 894 958	2 008 655
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	3 218 607	3 411 723	3 616 427
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	197 472	209 321	221 880
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	204 000	208 080	212 242
Waste Water Treatment		RnM C: Transport Assets	PO_0058	Good Governance and Compliance	3 060 000	3 121 200	3 183 624
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 759	17 094	17 436
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 382	7 529	7 680
Waste Water Treatment		Transport Assets	PO_0190	Dignified Living	5 251 549	5 482 617	5 723 852
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	621 690	634 124	646 806
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	62 556	65 056	67 658
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 406	5 514	5 624
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 081	1 103	1 125
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	224 400	228 888	233 466
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	546 720	557 654	568 807
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	183 600	187 272	191 017
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	1 224 000	1 248 480	1 273 450
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	765 000	1 350 000	1 500 000
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040 000	3 250 000	3 750 000
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36 564	38 026	39 547

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	66 300	67 626	68 979
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	57 346	58 493	59 663
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	81 600	83 232	84 897
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	255 000	-	-
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	34	35
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	145 908	150 282	153 288
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	320 208	339 421	359 786
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	24 104	25 550	27 083
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	281 842	298 752	316 677
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	65 949	69 906	74 100
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	180	191	202
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	4 827	5 116	5 423
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	25 205	26 718	28 321
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	55 691	59 032	62 574
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	2 956	3 134	3 322
Sewerage		Drinking Water Quality	PO_0097	Dignified Living	255 000	60 000	75 000
Sewerage		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	1 361 659	1 500 000	1 650 000
Sewerage		RnM P: Sanitation Infrastructure: Outfall Sewers: Civil Structures	PO_0022	Dignified Living	236 356	50 000	50 000
Sewerage		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	216 240	300 000	325 000
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 544	2 595	2 647
Sewerage		Transport Assets	PO_0190	Dignified Living	727 671	759 688	793 114
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	110 772	115 206	119 814
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102 000	104 040	106 121
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 469	11 698	11 932
Sewerage		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	5 406	5 514	5 624
Sewerage		RnM P: Sanitation Infrastructure: Outfall Sewers: Civil Structures	PO_0022	Dignified Living	1 441 254	1 150 000	1 250 000
Sewerage		RnM P: Sanitation Infrastructure: Outfall Sewers: Civil Structures	PO_0022	Dignified Living	540 600	551 412	562 440
Sewerage		RnM P: Sanitation Infrastructure: Waste Water Treatment: Civil Structur	PO_0024	Dignified Living	510 000	520 200	530 604
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 556	8 813	8 990
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 232	30 103	30 705
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 080	1 113	1 136
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 432	6 627	6 759
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	94 236	97 059	99 000
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	106 800	110 007	112 207

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 767 488	2 850 518	2 907 528
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 558 452	4 695 209	4 789 113
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 217 192	5 373 705	5 481 179
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	517 440	532 968	543 627
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 067 156	17 579 176	17 930 760
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	176 016	181 299	184 925
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 366 644	1 407 643	1 435 796
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 980	2 036	2 076
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 980	2 036	2 076
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	22	22
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	28	28
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 824	14 234	14 519
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50 244	51 749	52 784
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	10 580 151	11 154 960	11 764 258
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	71 401	75 685	80 226
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	78 478	83 186	88 178
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	768 802	814 930	863 826
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	21 405	22 690	24 051
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	1 157 043	1 226 465	1 300 053
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	3 798 358	4 026 259	4 267 835
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	189 366	200 727	212 771
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	7 051	7 474	7 923
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	147 684	156 545	165 937
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	638 813	677 141	717 770
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	1 666 118	1 766 085	1 872 050
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	118 017	125 098	132 604
Sewerage		Finance Charges	PO_0155	Good Governance and Compliance	22 008 153	24 620 334	23 582 299
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	110 282	112 488	114 738
Sewerage		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	131 212	133 836	136 513
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 904	1 942	1 981
Sewerage		Transport Assets	PO_0190	Dignified Living	1 262 853	1 318 418	1 376 429
Sewerage		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	917 597	958 889	982 861
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040 000	2 080 800	2 122 416
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	301 704	313 776	326 327

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	255 000	260 100	265 302
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	536 520	547 250	558 195
Sewerage		Gains or Losses	PD-0032	Good Governance and Compliance	7 244 153	7 570 140	7 759 394
Sewerage		Gains or Losses	PD-0032	Good Governance and Compliance	-918 470	-959 802	-983 797
Administrative and Corporate Support		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	893	910	929
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 812	1 866	1 904
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	839 680	890 061	943 465
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	40 866	43 318	45 917
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	72 731	77 095	81 721
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	296 329	314 109	332 955
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	2 415	2 560	2 714
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	387 921	411 196	435 868
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	15 554	16 487
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	7 607	8 064	8 548
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	4 828 103	5 117 789	5 424 856
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51 000	52 020	53 060
Roads		Cleaning of Stormwater	EPWP059	Dignified Living	519 948	519 948	519 948
Roads		RnM P: Roads Infrastructure: Road Furniture: Road Furniture	PO_0036	Dignified Living	10 200	10 404	10 612
Roads		RnM P: Roads Infrastructure: Roads: Land	PO_0018	Dignified Living	6 755 977	6 891 097	7 028 919
Roads		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	331 824	338 462	345 231
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33 180	34 172	34 856
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 748	5 921	6 040
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	38 076	39 223	40 008
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	63 468	65 373	66 680
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 116	1 144	1 167
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	416 076	428 558	437 129
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	112 884	116 273	118 599
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 412	17 940	18 299
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 500 704	2 575 730	2 627 245
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	164 796	169 743	173 138
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	66 840	68 841	70 218
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 996	10 294	10 500
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 692	4 828	4 924
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 365 316	3 466 271	3 535 596

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33 845 196	34 860 558	35 557 769
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 394 904	1 436 754	1 465 489
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	70 728	72 851	74 308
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	120	129	132
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 704	4 846	4 943
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	428 904	441 773	450 608
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	302 376	311 448	317 677
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	12 945 948	13 722 705	14 546 068
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	164 876	174 768	185 254
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	94 166	99 816	105 805
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	2 225	2 358	2 500
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	383 566	406 580	430 975
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	1 037 591	1 099 847	1 165 837
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	847 080	897 904	951 779
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	1 823 044	1 932 426	2 048 372
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	8 065	8 549	9 062
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	208 657	221 176	234 447
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	663 897	703 730	745 954
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	5 185 290	5 496 408	5 826 192
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	136 701	144 903	153 598
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	155 040	158 141	161 304
Roads		RnM P: Roads Infrastructure: Road Furniture: Road Furniture	PO_0036	Dignified Living	2 430 716	2 479 330	2 528 917
Roads		RnM C: Roads Infrastructure: Road Furniture: Road Furniture	PO_0037	Dignified Living	57 414	58 562	59 733
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 555	16 886	17 223
Roads		Transport Assets	PO_0190	Dignified Living	1 706 336	1 781 414	1 859 796
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	106 620	110 882	115 317
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 571	31 183	31 807
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	357 000	364 140	371 423
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Roads		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	40 800	41 616	42 448
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 958	18 317	18 684
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 000	15 500	16 000
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 000	5 500	6 000

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 275	2 320	2 366
Governance Function		Procurement Reforms and Fighting Corruption	PO_0128	Good Governance and Compliance	1 000 000	1 060 000	1 123 600
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	2 763	2 928	3 104
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	78 227	82 921	87 896
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	53 057	56 241	59 615
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	14 762	15 648	16 587
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	168	178	189
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	153 722	162 945	172 722
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	78 862	83 594	88 610
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	5 069	5 374	5 696
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	979 434	1 038 200	1 100 492
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 272	1 308	1 334
Water Storage		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	15 300	15 606	15 918
Water Storage		RnM P: Water Supply Infrastructure: Water Treatment: Civil Structure	PO_0042	Dignified Living	471 468	480 898	490 516
Water Storage		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	29 652	30 249	30 854
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	11	12
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	204	209	213
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 236	1 269	1 294
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32 160	33 126	33 789
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	822 576	847 257	864 202
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 444 608	1 487 948	1 517 707
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	284 376	292 910	298 768
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	175 860	181 134	184 756
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	348	364	371
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	37 212	38 325	39 091
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	2 335 589	2 475 724	2 624 267
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	31 389	33 272	35 268
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	175 381	185 904	197 058
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	340 878	361 330	383 010
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	383 957	406 994	431 414
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	60 619	64 256	68 111
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	1 374	1 456	1 544
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	35 185	37 297	39 534

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	283 095	300 081	318 086
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	406 202	430 574	456 408
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	23 612	25 029	26 531
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 597	8 768	8 944
Water Storage		RnM P: Water Supply Infrastructure: Water Treatment: Civil Structure	PO_0042	Dignified Living	1 576 794	1 608 329	1 640 496
Water Storage		Transport Assets	PO_0190	Dignified Living	3 405	3 555	3 711
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	558 599	569 771	581 166
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32 088	33 373	34 707
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	142 800	145 656	148 569
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	117 468	120 990	123 410
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19 776	20 367	20 775
Solid Waste Removal		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	377 400	384 948	392 647
Solid Waste Removal		RnM C: Solid Waste Disposal : Waste Drop-off Points : Earthworks	PO_0004	Dignified Living	5 000 000	5 220 000	5 449 680
Solid Waste Removal		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	2 600 004	2 652 020	2 653 060
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 512	1 554	1 585
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 712	36 783	37 518
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	255 972	263 647	268 920
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	799 032	823 006	839 467
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	190 416	196 128	200 050
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 644	14 057	14 338
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 823 700	1 878 410	1 915 978
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 300	6 489	6 619
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	84	92	94
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	276	286	292
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	408	419	428
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	73 956	76 179	77 702
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	153 757	162 983	172 762
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	14 117 244	14 904 279	15 738 535
Solid Waste Removal		EPWP SOLID WASTE PROJECT	EPWP052	Dignified Living	522 614	-	-
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	125 555	133 088	141 074
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	88 476	93 784	99 412
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	342 591	363 147	384 936
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	1 053 082	1 116 266	1 183 242
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	9 081	9 626	10 204

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	1 145 452	1 214 179	1 287 030
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	9 619	10 196	10 808
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	714 561	757 434	802 880
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	272 887	289 260	306 616
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	157 273	166 709	176 712
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	2 470 375	2 618 598	2 775 713
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	161 563	164 794	168 090
Solid Waste Removal		RnM C: Solid Waste Disposal : Waste Drop-off Points : Earthworks	PO_0004	Dignified Living	3 040 000	3 173 760	3 313 405
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 791	11 006	11 227
Solid Waste Removal		Transport Assets	PO_0190	Dignified Living	7 293 210	7 614 112	7 949 132
Solid Waste Removal		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	1 061 603	1 109 375	1 137 109
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	86 700	88 434	90 203
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	127 785	130 340	132 947
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 366 440	1 421 093	1 477 937
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 876	10 073	10 275
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 530	1 561	1 592
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	443 700	452 574	461 625
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 234 067	5 338 748	5 445 523
Solid Waste Removal		Gains or Losses	PD-0032	Good Governance and Compliance	10 746 890	11 230 500	11 511 263
Solid Waste Removal		Gains or Losses	PD-0032	Good Governance and Compliance	-1 062 615	-1 110 432	-1 138 193
Corporate Wide Strategic Planning (IDPs, LEDs)		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	9 000	7 283	7 428
Corporate Wide Strategic Planning (IDPs, LEDs)		Integrated Public Transport Network	PO_0121	Valley of Possibility	120 000	132 000	145 200
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 508	4 599	4 691
Corporate Wide Strategic Planning (IDPs, LEDs)		Transport Assets	PO_0190	Dignified Living	24 140	25 202	26 311
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	918	936	955
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 132	6 379	6 635
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	100 000	106 000	112 360
Public Toilets		RnM C: Community Assets: Community Facilities: Public Ablution Facili	PO_0077	Dignified Living	5 350	5 457	5 566
Public Toilets		RnM P: Community Assets: Community Facilities: Public Ablution Facili	PO_0076	Dignified Living	5 702 832	5 816 889	5 933 227
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27 576	28 404	28 972
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 356	1 391	1 419
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 332	16 818	17 154

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 824	1 879	1 916
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	841 836	867 087	884 429
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 420	15 879	16 197
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 580	36 644	37 377
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	207 972	214 207	218 491
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	444 588	457 927	467 085
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	1 442 064	1 528 588	1 620 303
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	15 701	16 643	17 642
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	108 194	114 686	121 567
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	193 628	205 245	217 560
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	483 492	512 501	543 251
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	1 039	1 102	1 168
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	21 736	23 040	24 422
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	17 711	18 774	19 900
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	250 817	265 866	281 818
Public Toilets		RnM C: Community Assets: Community Facilities: Public Ablution Facili	PO_0077	Dignified Living	580 992	592 612	604 464
Public Toilets		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102 000	104 040	106 121
Property Services		Research and Development	PO_0134	Good Governance and Compliance	106 590	108 722	110 896
Property Services		Administrative Strategy and Planning	PO_0138	Dignified Living	53 295	54 361	55 448
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	115 279	117 585	119 937
Property Services		Municipal Properties	PO_0124	Valley of Possibility	2 046 836	2 087 773	2 129 528
Property Services		Rehabilitation and Beautification	PO_0107	Green and Sustainable Valley	51 000	52 020	53 060
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 456	22 098	22 540
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 952	37 032	37 772
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	827 508	852 331	869 377
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	511 512	526 856	537 394
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 380	26 136	26 659
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 932	1 990	2 029
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 628	5 799	5 915
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	254 160	261 789	267 025
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	186 924	192 533	196 384
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	103 596	106 701	108 835
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	792	810	826
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	108	110

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49 344	50 824	51 840
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	20	21
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 260	7 474	7 624
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	56 124	57 803	58 959
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 828	22 477	22 927
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 884	5 033	5 134
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	182 568	188 044	191 805
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 028	17 534	17 885
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	232 934	246 910	261 724
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	625 038	662 540	702 293
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	11 813	12 522	13 273
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	694	736	780
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	52 753	55 918	59 273
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	281 980	298 899	316 833
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	409 503	434 073	460 118
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	11 923	12 638	13 396
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	42 008	44 528	47 200
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	44 008	46 648	49 447
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	3 356 194	3 557 566	3 771 020
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	103 020	105 080	107 182
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 470	9 659	9 852
Property Services		Transport Assets	PO_0190	Dignified Living	281 540	293 927	306 860
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 028	35 728	36 443
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 440 082	6 568 884	6 700 261
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47 411	48 359	49 326
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 140	7 283	7 428
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	2 081	2 122
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 367	18 734	19 109
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 492	2 542	2 593
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	206 040	210 161	214 364
Administrative and Corporate Support		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	2 542	2 593	2 645
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	348	353	360
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	216	224	229
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 400	20 808	21 224

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Town Planning, Building Regulations and Enforcement, and City Engineer		Local Economic Development:Project Implementation	PO_0122	Good Governance and Compliance	606 121	608 243	610 408
Town Planning, Building Regulations and Enforcement, and City Engineer		Risk Management	PO_0142	Good Governance and Compliance	3 020 156	3 050 559	3 081 570
Town Planning, Building Regulations and Enforcement, and City Engineer		Research and Development	PO_0134	Good Governance and Compliance	141 825	144 661	147 555
Town Planning, Building Regulations and Enforcement, and City Engineer		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	27 356	27 904	28 462
Town Planning, Building Regulations and Enforcement, and City Engineer		RnM P: Other Assets: Housing: Capital Spares	PO_0066	Dignified Living	42 535	43 386	44 253
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 472	5 636	5 749
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	120 216	123 823	126 299
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	54 072	55 700	56 814
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	67 248	69 264	70 649
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 696	16 167	16 491
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 896	42 124	42 967
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 140	16 623	16 956
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 584	4 722	4 816
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 604	18 134	18 497
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 996	13 383	13 650
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	828	854	871
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 628	30 513	31 124
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	249 624	257 111	262 254
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 568	8 828	9 004
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	4 823 310	5 112 709	5 419 472
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	1 409 145	1 493 694	1 583 316
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	259 918	275 513	292 043
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	28 838	30 568	32 402
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	17 290	18 328	19 427
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	63 620	67 437	71 483
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	296 543	314 335	333 196
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	2 882	3 055	3 238
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	175	185	196
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	67 523	71 575	75 869
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	31 389	33 272	35 268
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	219 084	232 229	246 163
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	282 136	299 064	317 007
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	12 394	13 138	13 926
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	62 852	66 623	70 621

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	223 302	236 700	250 902
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	512 249	542 984	575 563
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	22 956	24 333	25 793
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36 122	36 845	37 582
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 509	4 600	4 692
Town Planning, Building Regulations and Enforcement, and City Engineer		Transport Assets	PO_0190	Dignified Living	24 139	25 201	26 309
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	830 280	846 886	863 823
Town Planning, Building Regulations and Enforcement, and City Engineer		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	10 506	10 716	10 930
Town Planning, Building Regulations and Enforcement, and City Engineer		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	6 120	6 242	6 367
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	109 851	112 048	114 289
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 320	16 646	16 979
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 228	6 474	6 733
Town Planning, Building Regulations and Enforcement, and City Engineer		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	26 318	26 844	27 381
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 489	8 659	8 832
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 239	10 444	10 652
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 300	15 606	15 918
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 612	10 824	11 041
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 400	20 808	21 224
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 429	7 577	7 729
Community Parks (including Nurseries)		Environmental:Nursery	PO_0109	Green and Sustainable Valley	112 200	114 444	116 733
Community Parks (including Nurseries)		RnM P: Community Assets: Community Facilities: Parks: External Facili	PO_0060	Dignified Living	83 640	85 313	87 019
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	599 832	611 831	624 068
Community Parks (including Nurseries)		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	741 825	756 661	771 794
Community Parks (including Nurseries)		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	1 030 200	1 050 804	1 071 820
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	600	614	626
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	81 744	84 200	85 884
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	74 664	76 899	78 437
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	366 588	377 585	385 137

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	548 736	565 193	576 497
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 288	9 564	9 755
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 380	1 423	1 451
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 504	6 694	6 828
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	816	844	861
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	276	287	293
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	59 928	61 730	62 964
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 324	6 511	6 641
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 228	24 960	25 459
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	361 116	371 952	379 391
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	177 912	183 244	186 909
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36 396	37 487	38 236
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	996	1 023	1 043
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 644	4 780	4 876
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41 676	42 924	43 782
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 804 541	1 912 814	2 027 583
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	560 523	594 155	629 804
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	107 690	114 151	121 000
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	156 294	165 672	175 612
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	6 524	6 916	7 331
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	672 608	712 965	755 743
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	720 159	763 369	809 171
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	731 975	775 893	822 447
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	328 952	348 689	369 610
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	40 677	43 117	45 704
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	94 166	99 816	105 805
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	9 831 538	10 421 430	11 046 716
Community Parks (including Nurseries)		STELLENBOSCH PARK WARDENS	EPWP008	Dignified Living	621 271	621 271	621 271
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	244 800	249 696	254 690
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	1 577 962	1 647 392	1 719 878
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	115 155	117 458	119 807
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Community Parks (including Nurseries)		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	153 000	156 060	159 181
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48 806	49 782	50 778
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 300	15 606	15 918
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 300	15 606	15 918
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47 604	49 503	51 483
Community Parks (including Nurseries)		Environmental:Nursery	PO_0109	Green and Sustainable Valley	71 400	72 828	74 285
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	6 120	6 242	6 367
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	87 012	88 755	90 531
Community Parks (including Nurseries)		RnM C: Transport Assets	PO_0058	Good Governance and Compliance	2 100	2 143	2 186
Community Parks (including Nurseries)		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	537 331	548 078	559 039
Community Parks (including Nurseries)		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	918 000	936 360	955 087
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 676	15 117	15 419
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 964	6 143	6 266
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28 200	29 048	29 629
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	402 071	426 195	451 766
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	176 329	186 909	198 123
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	26 555	28 148	29 837
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	34 822	36 912	39 126
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 454	1 541	1 633
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	209 228	221 781	235 088
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	268 996	285 135	302 243
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	128 770	136 496	144 686
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	29 335	31 096	32 961
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	2 138 664	2 266 984	2 403 003
Community Parks (including Nurseries)		IG : PARKS FHK MAINTENANCE & CLEANING	EPWP005	Dignified Living	199 980	199 980	199 980
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153 000	156 060	159 181
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	385 725	402 697	420 416
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41 507	42 337	43 184
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102 000	104 040	106 121
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 580	21 406	22 263
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	191 948	203 465	215 673
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	5 913	6 268	6 644

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	4 254 212	4 509 464	4 780 032
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	16 637	17 636	18 694
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	140 199	148 611	157 527
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	346	367	389
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	83 053	88 036	93 318
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	15 701	16 643	17 642
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	1 103 685	1 169 906	1 240 101
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	29 838	31 628	33 526
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 283	4 369	4 456
Human Resources		Transport Assets	PO_0190	Dignified Living	9 783	10 214	10 663
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	107 100	109 242	111 427
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 780	7 045	7 327
Community Parks (including Nurseries)		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	8 922	9 100	9 282
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	28 560	29 131	29 714
Community Parks (including Nurseries)		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	153 000	156 060	159 181
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 960	7 172	7 316
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 860	1 913	1 951
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 400	5 560	5 672
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 768	13 154	13 417
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	360	365	372
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	322 665	342 025	362 547
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	86 438	91 624	97 121
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	8 857	9 388	9 951
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	15 932	16 888	17 902
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	527	559	592
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	108 827	115 357	122 278
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	109 512	116 083	123 047
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	79 551	84 324	89 384
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	15 701	16 643	17 642
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	364 231	386 085	409 250
Community Parks (including Nurseries)		ORNAMENTAL HORTICULTURE	EPWP018	Dignified Living	671 933	671 933	671 933
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122 400	124 848	127 345
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	2 007	2 095	2 187
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 400	72 828	74 285

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 700	36 414	37 142
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 072	6 259	6 384
Housing		Feasibility Studies	PO_0140	Good Governance and Compliance	267	273	278
Housing		Research and Development	PO_0134	Good Governance and Compliance	236 091	240 813	245 629
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 472	8 722	8 896
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 164	13 562	13 834
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	106 152	109 337	111 524
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19 944	20 541	20 952
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	84	88	90
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	942 432	970 706	990 120
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	372 012	383 173	390 837
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 764	4 912	5 010
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	383 566	406 580	430 975
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 502	10 712	10 926
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 650	2 703	2 757
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	58 500	58 992	60 000
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 224	21 649	22 082
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 122	2 164	2 207
Housing		Human Settlement Development Grant	PO_0166	Dignified Living	6 000 000	53 250 000	56 000 000
Municipal Manager, Town Secretary and Chief Executive		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	5 592	5 702	5 816
Municipal Manager, Town Secretary and Chief Executive		Human Resource Management	PO_0118	Good Governance and Compliance	121 352	123 780	126 255
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	408	417	425
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 155	3 219
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 744	10 040	10 240
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 528	19 082	19 464
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 244	20 848	21 265
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	5 526	5 858	6 209
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	190 210	201 623	213 720
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	28 055	29 739	31 523
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	35 316	37 435	39 682
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	324	343	364
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	167 268	177 304	187 942
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	17 514	18 565	19 679
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	111 696	118 398	125 502

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	15 554	16 487
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	7 784	8 251	8 746
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	14 011	14 852	15 743
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	745 530	790 262	837 677
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	1 823 217	1 932 610	2 048 567
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	339 397	359 761	381 347
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	28 838	30 568	32 402
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	151 776	160 883	170 536
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	22 312	23 650	25 069
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	51 756	54 861	58 153
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	343 506	364 117	385 964
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	2 693	2 855	3 026
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	164	174	184
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 000	10 600	11 660
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50 000	53 000	56 180
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 592	6 724	6 859
Municipal Manager, Town Secretary and Chief Executive		Transport Assets	PO_0190	Dignified Living	3 137	3 275	3 419
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	123 420	125 888	128 406
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	60 000	63 600	67 416
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 000	15 300	15 606
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 080	4 162	4 245
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 000	21 200	22 472
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50 000	55 000	60 000
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	53 060	54 122	55 204
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 638	25 131	25 633
Municipal Manager, Town Secretary and Chief Executive		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	60 000	63 600	67 416
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 000	5 300	5 618
Municipal Manager, Town Secretary and Chief Executive		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	1 632	1 665	1 698
Municipal Manager, Town Secretary and Chief Executive		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	3 060	3 121	3 184
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 099	3 161	3 224
Police Forces, Traffic and Street Parking Control		Transport Assets	PO_0190	Dignified Living	532	556	580

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 500	26 010	26 530
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	72 971	74 430	75 919
Property Services		Occupational Health and Safety	PO_0125	Good Governance and Compliance	106 590	108 722	110 896
Property Services		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	10 114	10 317	10 523
Property Services		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	25 500	26 010	26 530
Property Services		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	5 320 391	5 426 799	5 535 335
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	109 632	112 924	115 182
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	906 924	934 127	952 810
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	50	51
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	131 184	135 118	137 820
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 444 336	3 547 664	3 618 617
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 872	1 931	1 970
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 180	12 549	12 800
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 808	2 893	2 951
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19 044	19 616	20 008
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 184	8 434	8 602
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 184	17 699	18 053
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	133 980	137 998	140 758
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	686 436	707 026	721 166
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	924	954	973
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 860	1 916	1 954
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	804	822	838
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 308	7 527	7 677
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28 092	28 929	29 508
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 592	8 852	9 029
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	239 472	246 651	251 585
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	24	24
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	197 928	203 870	207 948
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 540	6 737	6 872
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 836	14 245	14 530
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	52 164	53 729	54 804
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	900 444	927 459	946 008
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	379 236	390 611	398 424

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 284	1 322	1 348
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	528	546	557
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 372	18 921	19 299
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 488	4 628	4 720
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	146 640	151 041	154 062
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	513 624	544 441	577 108
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	717 665	760 725	806 369
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	41 309	43 788	46 415
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	2 235	2 370	2 512
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	62 167	65 897	69 851
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	79 420	84 185	89 237
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	107 287	113 724	120 548
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	332 258	352 193	373 325
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	4 126 511	4 374 101	4 636 548
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	66 300	67 626	68 979
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 400	72 828	74 285
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 436	8 778	9 129
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020 000	1 040 400	1 061 208
Fleet Management		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	61 200	62 424	63 672
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	876	903	921
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	123 984	127 704	130 258
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	120	129	132
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36 360	37 445	38 194
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	717 096	760 122	805 730
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	3 053	3 237	3 431
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	53 967	57 205	60 637
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	180	191	202
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	10 805	11 454	12 141
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	40 175	42 585	45 141
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	124 721	132 204	140 137
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	2 956	3 134	3 322
Fleet Management		Transport Assets	PO_0190	Dignified Living	34 500	36 018	37 603
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	612 000	624 240	636 725

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 004	5 200	5 408
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 064 124	1 085 407	1 107 115
Corporate Wide Strategic Planning (IDPs, LEDs)		Capacity Building Unemployed	PO_0083	Valley of Possibility	500 000	550 000	600 000
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Project Implementation	PO_0122	Good Governance and Compliance	40 800	41 616	42 448
Corporate Wide Strategic Planning (IDPs, LEDs)		Research and Development	PO_0134	Good Governance and Compliance	1 565 108	811 014	859 675
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Project Implementation	PO_0122	Good Governance and Compliance	15 606	15 918	16 236
Corporate Wide Strategic Planning (IDPs, LEDs)		Festival of Lights	PO_0115	Valley of Possibility	2 529 584	2 580 176	2 631 779
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Project Implementation	PO_0122	Good Governance and Compliance	114 444	125 888	138 477
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Project Implementation	PO_0122	Good Governance and Compliance	100 000	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	80 000	88 000	96 800
Corporate Wide Strategic Planning (IDPs, LEDs)		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	636 000	648 720	661 694
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Public Participation	PO_0123	Good Governance and Compliance	10 930	11 149	11 372
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 040	73 177	74 640
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 416	26 182	26 705
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 348	25 074	25 575
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 680	7 910	8 068
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	555 396	572 063	583 505
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	1 887 411	2 000 656	2 120 695
Corporate Wide Strategic Planning (IDPs, LEDs)		IG : ECONOMIC DEVELOPMENT PLANNING	EPWP022	Dignified Living	994 567	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	40 133	42 541	45 094
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	164 482	174 351	184 812
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	142 028	150 550	159 583
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	1 339	1 419	1 504
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	28 432	30 138	31 947
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	102 261	108 397	114 901
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	328 247	347 942	368 818
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	10 607	11 244	11 918
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	44 895	45 793	46 709
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 226	5 331	5 438
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 229	15 533	15 844
Corporate Wide Strategic Planning (IDPs, LEDs)		Transport Assets	PO_0190	Dignified Living	55 885	58 344	60 912
Corporate Wide Strategic Planning (IDPs, LEDs)		Budget Road Show Public Participation	PO_0082	Good Governance and Compliance	304 681	310 775	316 990
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	58 424	59 592	60 784
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 956	17 630	18 335

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 137 592	1 160 344	1 183 551
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 060 351	1 081 558	1 103 189
Corporate Wide Strategic Planning (IDPs, LEDs)		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	54 101	55 183	56 286
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 939	12 178	12 421
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 808	21 224	21 649
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 649	2 702	2 756
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 530	1 561	1 592
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 400	20 808	21 224
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 907	12 146	12 389
Corporate Wide Strategic Planning (IDPs, LEDs)		Funding of External Bodies Performing Municipal Functions	PO_0162	Valley of Possibility	8 582 780	9 238 230	9 893 680
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	816	841	857
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 728	14 144	14 427
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 452	1 492	1 522
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 788	1 847	1 884
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 956	5 111	5 213
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	133 388	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	88 741	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	5 526	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	112 159	118 889	126 022
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	4 470	4 738	5 022
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	41 578	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	766 949	-	-
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	357	364	371
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 635	3 708	3 782
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 640	5 870	6 105
Libraries and Archives		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	1 298 460	-	-
Libraries and Archives		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	6 477	6 607	6 739
Libraries and Archives		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	4 000	-	-
Libraries and Archives		Community Development:Library Programmes	PO_0094	Valley of Possibility	15 606	15 918	16 236

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	756	779	795
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 228	3 322	3 389
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 568	2 646	2 699
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 616	2 689	2 743
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47 916	49 349	50 336
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41 808	43 059	43 920
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	23 196	23 888	24 366
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	75 852	78 128	79 690
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	527 858	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	465 208	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	27 580	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	13 255	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	324	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	264 143	-	-
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 975	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	283 982	301 021	319 082
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	3 086 510	-	-
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 464	13 733	14 008
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 218	2 759	2 814
Libraries and Archives		Transport Assets	PO_0190	Dignified Living	137 215	143 252	149 555
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 000	10 404	10 612
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 200	-	-
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 000	1 561	1 592
Libraries and Archives		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	15 000	1 040	1 061
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 270	7 415	7 563
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 896	1 950	1 989
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 032	13 426	13 694
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 340	2 416	2 464
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 188	1 219	1 244
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	15	15
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 908	14 328	14 614

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	118 989	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	37 547	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	8 277	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	55 097	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	684 156	-	-
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 000	7 803	7 959
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 340	17 687	18 041
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 612	6 816	6 952
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 472	5 633	5 745
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 252	6 441	6 570
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	432	445	454
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 316	8 563	8 735
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 240	24 969	25 468
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	222 514	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	134 106	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	11 040	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	103 019	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	1 134 855	-	-
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 000	345	352
Libraries and Archives		Transport Assets	PO_0190	Dignified Living	904	944	985
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 140	7 283	7 428
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	264	267	272
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	312	321	327
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 480	12 849	13 106
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 000	1 040	1 061
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 530	1 561	1 592
Libraries and Archives		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	28 560	29 131	29 714
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 160	8 323	8 490

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 572	14 110	14 674
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 480	3 621	3 766
Libraries and Archives		Municipal Properties	PO_0124	Valley of Possibility	5 000	800	-
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	456	464	474
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	504	517	527
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	60	60	61
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 516	12 890	13 148
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39 756	40 943	41 761
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 428	26 188	26 712
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	88 500	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	81 822	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	13 791	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	97 571	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	1 069 157	-	-
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 214	1 238	1 263
Libraries and Archives		Transport Assets	PO_0190	Dignified Living	28 584	29 842	31 155
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 000	1 040	1 061
Libraries and Archives		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	2 000	1 040	1 061
Libraries and Archives		Municipal Properties	PO_0124	Valley of Possibility	2 000	520	531
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 552	3 664	3 738
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 476	16 971	17 311
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 652	5 820	5 937
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 088	5 238	5 343
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 548	1 600	1 632
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 192	12 562	12 813
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 912	16 387	16 715
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	122 583	129 938	137 734
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	113 722	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	46 494	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	8 277	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	52 449	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	-	-
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	653 903	-	-

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Libraries and Archives		RnM P: Community Assets: Community Facilities: Libraries: Buildings	PO_0074	Dignified Living	6 000	3 135	3 197
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 000	5 906	6 024
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 000	10 404	10 612
Libraries and Archives		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	1 020	1 040	1 061
Legal Services		Administrative Strategy and Planning	PO_0138	Dignified Living	5 421 678	5 530 112	5 640 714
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	254 039	269 281	285 438
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	2 956	3 134	3 322
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	70 099	74 305	78 764
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	22 006	23 326	24 726
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	180	191	202
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	109 919	116 514	123 505
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	219 084	232 229	246 163
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	21 152	22 421	23 766
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	1 460 677	1 548 318	1 641 217
Civil Defence		LAW ENFORCEMENT AND RELATED SERVICES	EPWP062	Dignified Living	4 303 570	4 303 570	4 303 570
Civil Defence		Municipal Properties	PO_0124	Valley of Possibility	2 946	3 005	3 065
Civil Defence		Safety and Security	PO_0188	Safe Valley	60 000 000	61 200 000	62 424 000
Civil Defence		Animal Care	PO_0131	Safe Valley	100 000	120 000	150 000
Civil Defence		CSF: Protection Services	PO_0187	Safe Valley	56 100	57 222	58 366
Civil Defence		RnM P: Furniture and Office Equipment	PO_0055	Good Governance and Compliance	47 768	48 723	49 697
Civil Defence		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	4 224	4 308	4 394
Civil Defence		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	1 591 908	1 623 742	1 656 217
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	97 944	100 884	102 902
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 018 752	1 049 310	1 070 296
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	26	27
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 852	7 058	7 199
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	744 156	766 485	781 814
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	415 884	428 366	436 934
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 588	22 238	22 683
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	384	399	407
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 968	5 112	5 214
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 600	9 890	10 088

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 772	30 662	31 275
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 616	2 697	2 751
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33 948	34 969	35 668
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	21 505 294	22 795 611	24 163 348
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	231 315	245 194	259 905
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	109 854	116 445	123 432
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	153 722	162 945	172 722
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	1 873 612	1 986 029	2 105 190
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	8 404 568	8 908 842	9 443 372
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	1 773 113	1 879 500	1 992 270
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	499 719	529 702	561 485
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	10 813	11 462	12 149
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	346 605	367 402	389 446
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 776 584	2 943 179	3 119 770
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	16 001 859	16 241 970	16 496 489
Civil Defence		Employee related Cost: Protection Services	PO_0189	Safe Valley	182 925	193 901	205 535
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	204 000	208 080	212 242
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	356 795	363 931	371 209
Civil Defence		Transport Assets	PO_0190	Dignified Living	2 863 731	2 989 735	3 121 284
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	81 600	83 232	84 897
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	109 366	111 554	113 785
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 300 000	3 500 000	3 700 000
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Civil Defence		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	30 600	31 212	31 836
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 123	2 165	2 208
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 661	11 894	12 132
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 600 000	1 632 000	1 664 640
Civil Defence		Reservist Law Enforcement Officers	PO_0130	Safe Valley	50 000	51 000	52 020
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 440	22 889	23 347
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 729 811	1 807 652	1 852 843
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	63 300	65 832	68 465

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Parks (including Nurseries)		EPWP JONKERSHOEK PICNIC SITE ACTIVITY FACILITATOR	EPWP060	Dignified Living	239 976		
Community Parks (including Nurseries)		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	95 000	100 000	110 000
Community Parks (including Nurseries)		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	27 000	-	-
Community Parks (including Nurseries)		Environmental: Catchment and Forestry	PO_0105	Green and Sustainable Valley	230 000	234 600	239 292
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 696	6 896	7 034
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 704	1 751	1 786
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 068	1 103	1 125
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	624	638	650
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 556	5 718	5 832
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 664	18 193	18 557
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	312	321	327
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	31 822	33 732	35 755
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	18 678	19 799	20 987
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	2 956	3 134	3 322
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	2 763	2 928	3 104
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	168	178	189
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	14 737	15 622	16 559
Community Parks (including Nurseries)		EPWP JONKERSHOEK PICNIC SITE ACTIVITY FACILITATOR	EPWP066	Dignified Living	239 976	239 976	239 976
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	57 609	61 066	64 730
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	174 767	185 252	196 368
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51 000	52 020	53 060
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33 558	34 229	34 914
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153 000	156 060	159 181
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 400	20 808	21 224
Nature Conservation		Environmental: Catchment and Forestry	PO_0105	Green and Sustainable Valley	255 000	260 100	265 302
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	192	198	202
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 648	13 025	13 286
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	339 324	349 508	356 499
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 880	6 060	6 181
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 340	17 865	18 223
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 136	2 194	2 238
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 496	5 662	5 775
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	840	865	882

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 344	1 379	1 406
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 308	4 437	4 525
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 992	2 049	2 090
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 328	14 755	15 050
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 004	5 156	5 259
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	336	344	351
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	564	577	589
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	94 947	100 644	106 682
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	8 245	8 740	9 264
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	8 230	8 724	9 248
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	527	559	592
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	39 547	41 919	44 435
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	91 240	96 714	102 517
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	41 086	43 551	46 164
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	494 039	523 681	555 102
Nature Conservation		Urban Forestry	EPWP038	Dignified Living	439 956	439 956	439 956
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 792	5 907	6 026
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 632	1 665	1 698
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Nature Conservation		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	64 260	65 545	66 856
Governance Function		Procurement Reforms and Fighting Corruption	PO_0128	Good Governance and Compliance	50 938	51 957	52 996
Governance Function		Risk Management	PO_0142	Good Governance and Compliance	131 580	134 212	136 896
Governance Function		Risk Management	PO_0142	Good Governance and Compliance	306 000	312 120	318 362
Governance Function		Risk Management	PO_0142	Good Governance and Compliance	1 200 000	1 272 000	1 348 320
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	40	41
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 188	1 224	1 248
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	11 040	11 702	12 404
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	369 803	391 991	415 511
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	167 319	177 358	188 000
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	49 852	52 843	56 013
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	650	689	730
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	873 482	925 891	981 445
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	265 089	280 994	297 854
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	29 335	31 096	32 961

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	146 803	155 611	164 948
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	1 725 643	1 829 182	1 938 932
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 240	4 325	4 411
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 800	41 616	42 448
Information Technology		RnM C: Information and Communication Infrastructure: Capital Spares	PO_0008	Dignified Living	106 590	108 722	110 896
Information Technology		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	141 722	144 556	147 447
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	210 960	217 294	221 640
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	171 300	176 440	179 969
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 448	8 702	8 876
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	150 336	154 840	157 937
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 717 464	4 858 992	4 956 172
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	23 784	24 492	24 981
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 640	2 717	2 771
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	1 317 565	1 396 619	1 480 416
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	32 454	34 401	36 465
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	114 124	120 972	128 230
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	566 013	599 974	635 973
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	1 722	1 825	1 935
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	223 513	236 923	251 139
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	526 551	558 144	591 633
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	608 964	645 502	684 232
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	871 306	923 585	979 000
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	62 779	66 545	70 538
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	76 471	81 060	85 923
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	7 575 973	8 030 532	8 512 364
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 082	5 183	5 287
Information Technology		Transport Assets	PO_0190	Dignified Living	16 189	16 901	17 644
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 520	27 050	27 591
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 864	30 461	31 070
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Information Technology		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	5 202	5 306	5 412
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 088	2 168	2 255

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	520 200	530 604	541 216
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 881 168	18 238 792	18 603 567
Information Technology		Website Development and Maintenance	PO_0148	Good Governance and Compliance	490 205	500 009	510 009
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 125 957	6 248 476	6 373 445
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 264 000	3 329 280	3 395 866
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 856 000	2 913 120	2 971 382
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51 000	52 020	53 060
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	131 227	133 852	136 529
Informal Settlements		Management of Informal Settlements	EPWP054	Dignified Living	189 848	189 848	189 848
Informal Settlements		Feasibility Studies	PO_0140	Good Governance and Compliance	58 510	59 680	60 874
Informal Settlements		Feasibility Studies	PO_0140	Good Governance and Compliance	72 884	74 342	75 829
Informal Settlements		Research and Development	PO_0134	Good Governance and Compliance	73 901	75 379	76 887
Informal Settlements		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	1 787 028	1 822 768	1 859 224
Informal Settlements		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	10 200	10 404	10 612
Informal Settlements		Informal Settlements	PO_0146	Dignified Living	4 150 000	4 303 000	4 459 060
Informal Settlements		Occupational Health and Safety	PO_0125	Good Governance and Compliance	5 680	5 794	5 910
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	348	353	360
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	46 632	48 037	48 998
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	243 132	250 432	255 440
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	188 820	194 490	198 379
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	107 808	111 048	113 269
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 316	8 566	8 738
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	109	112
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	333 960	343 983	350 863
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	144	148	151
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 388	73 534	75 004
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 812	14 222	14 506
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	3 407 479	3 611 928	3 828 644
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	3 114	3 301	3 499
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	185 756	196 902	208 716
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	47 089	49 914	52 909
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	219 084	232 229	246 163
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	272 055	288 379	305 681
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	344 431	365 096	387 002

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	177 359	188 000	199 280
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	1 208	1 280	1 357
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	54 681	57 962	61 440
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	230 582	244 417	259 082
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	1 464 120	1 551 968	1 645 086
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	23 612	25 029	26 531
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	59 421	60 610	61 822
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 210	7 355	7 502
Informal Settlements		Transport Assets	PO_0190	Dignified Living	130 675	136 424	142 427
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 000	30 347	30 701
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 328	8 662	9 009
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 239	7 384	7 531
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 220	11 444	11 673
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	42 840	43 697	44 571
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 400	20 808	21 224
Corporate Wide Strategic Planning (IDPs, LEDs)		Public Participation Meeting	PO_0156	Good Governance and Compliance	212 000	216 240	220 565
Corporate Wide Strategic Planning (IDPs, LEDs)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	20 400	20 808	21 224
Corporate Wide Strategic Planning (IDPs, LEDs)		IDP Planning and Revision	PO_0141	Good Governance and Compliance	463 527	472 797	482 253
Corporate Wide Strategic Planning (IDPs, LEDs)		Risk Management	PO_0142	Good Governance and Compliance	204 000	208 080	212 242
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 352	27 138	27 681
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	112	115
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	120	124	126
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	499 382	529 345	561 105
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	13 791	14 618	15 495
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	43 262	45 858	48 610
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	231 020	244 881	259 574
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	10 175	10 786	11 433
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	804	852	903
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	229 674	243 454	258 061
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	440 979	467 438	495 484
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	44 008	46 648	49 447
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	116 973	123 992	131 431

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	1 409 668	1 494 248	1 583 903
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 000	24 200	26 620
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 000	22 000	24 200
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 550	2 601	2 653
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	42 876	44 157	45 040
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 688	2 772	2 828
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 016	5 164	5 267
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41 100	42 330	43 177
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 256	8 503	8 674
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 809 408	1 863 688	1 900 961
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 069 056	1 101 133	1 123 156
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 432	31 348	31 975
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	60	57	58
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	42 840	44 130	45 012
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 556	21 175	21 598
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	62 496	64 368	65 655
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	108	110
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	136 008	140 084	142 886
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	461 088	474 920	484 418
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Human Resources		Human Resource Management	PO_0118	Good Governance and Compliance	650 886	680 176	697 180
Human Resources		Work Integrated Learners/ Interns	PO_0119	Valley of Possibility	112 200	114 444	116 733
Human Resources		Human Resource Management	PO_0118	Good Governance and Compliance	228 316	232 882	237 540
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	120	122	124
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 160	2 220	2 264
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	204	207	211
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	1 315 538	1 394 470	1 478 139
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	41 309	43 788	46 415
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	6 285 000	6 662 100	7 061 826
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	24 676 000	26 156 560	27 725 954
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	6 116 572	6 483 566	6 872 580
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	5 852 000	6 203 120	6 575 307
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	137 989	146 268	155 044

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	741 737	786 242	833 416
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	2 415	2 560	2 714
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	25 168	26 678	28 279
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	42 811	45 380	48 102
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	736 640	780 839	827 689
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	343 459	364 067	385 911
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	47 089	49 914	52 909
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	9 160 622	9 710 259	10 292 875
Human Resources		Finance Charges	PO_0155	Good Governance and Compliance	3 158 000	3 290 000	3 422 000
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	112 200	114 444	116 733
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 161 377	4 411 059	4 675 722
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	397	405	413
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39 743	40 538	41 349
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 306	5 412	5 520
Human Resources		Operational Cost: Skills development levy	PO_0151	Good Governance and Compliance	5 406 000	5 730 360	6 074 181
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51 000	52 020	53 060
Human Resources		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	3 665 700	3 739 014	3 813 795
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39 207	39 991	40 791
Human Resources		Work Integrated Learners/ Interns	PO_0119	Valley of Possibility	369 530	376 920	384 459
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	96 900	98 838	100 815
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 168 318	7 598 416	8 054 322
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	568 383	579 750	591 345
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	255 000	260 100	265 302
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 365	30 973	31 592
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 530	1 561	1 592
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 770	14 045	14 326
Housing		HOUSING PIPELINE	EPWP055	Dignified Living	74 660	74 660	74 660
Housing		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	92 828	94 685	96 578
Housing		Safety and Security	PO_0188	Safe Valley	153 000	156 060	159 181
Housing		Administrative Strategy and Planning	PO_0138	Dignified Living	65 441	66 750	68 085
Housing		Title Deed Restoration Programme	PO_0092	Dignified Living	241 222	246 046	250 967
Housing		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	6 800 000	6 936 000	7 074 720
Housing		RnM P: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0200	Dignified Living	5 500 000	5 500 000	-
Housing		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	114 420	116 703	119 037

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Housing		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	163 377	166 645	169 978
Housing		Occupational Health and Safety	PO_0125	Good Governance and Compliance	15 300	15 606	15 918
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 880	2 961	3 020
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 156	9 436	9 625
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	179 736	185 134	188 837
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 272	4 399	4 487
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 860	5 011	5 111
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	88 236	90 884	92 702
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 776	8 013	8 173
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	9 322 213	9 881 546	10 474 439
Housing		IG: CLEANING OF RENTAL STOCK	EPWP009	Dignified Living	399 960	399 960	399 960
Housing		IG:RENTAL STOCK AND TRA SURVEY	EPWP010	Dignified Living	298 636	298 636	298 636
Housing		TITLE DEEDS RESTORATION PROGRAMME	EPWP024	Dignified Living	223 977	223 977	223 977
Housing		Title Deed Restoration Programme	PO_0092	Dignified Living	1 162 000	-	-
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	140 565	148 999	157 939
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	125 555	133 088	141 074
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	164 482	174 351	184 812
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	887 487	940 736	997 180
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	450 983	478 042	506 724
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	4 470	4 738	5 022
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	166 584	176 579	187 174
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	904 526	958 797	1 016 325
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	2 424 557	2 570 030	2 724 232
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	79 663	84 443	89 509
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	278 931	284 509	290 199
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 089	21 510	21 940
Housing		Transport Assets	PO_0190	Dignified Living	560 655	585 324	611 078
Housing		RnM P: Other Assets: Housing: Capital Spares	PO_0066	Dignified Living	14 332	14 619	14 911
Housing		RnM C: Other Assets: Housing: Capital Spares	PO_0067	Dignified Living	286 200	291 924	297 762
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	423 028	431 488	440 118
Housing		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	683 734	714 502	732 365
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 491	26 001	26 521
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 336	9 703	10 091
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50 938	51 957	52 996

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102 000	104 040	106 121
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	58 770	81 081	82 184
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 480	8 650	8 823
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	132 600	135 252	137 957
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 000	20 078	20 159
Housing		Gains or Losses	PD-0032	Good Governance and Compliance	2 592 587	2 709 254	2 776 985
Housing		Gains or Losses	PD-0032	Good Governance and Compliance	-684 387	-715 184	-733 064
Housing		Artisan Assistants	EPWP056	Dignified Living	271 973	271 973	271 973
Housing		DRIVER	EPWP057	Dignified Living	101 323	101 323	101 323
Community Parks (including Nurseries)		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	2 005	2 045	2 086
Community Parks (including Nurseries)		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	25 500	26 010	26 530
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	240 756	247 974	252 933
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	115 080	118 532	120 902
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	129 600	133 486	136 156
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	504	518	528
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 404	10 720	10 934
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	372	382	390
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 684	3 797	3 873
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	87 204	89 819	91 615
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	314 976	324 421	330 910
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 776	4 919	5 017
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	7	7
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	432	443	452
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 644	14 053	14 334
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 069 246	1 133 401	1 201 405
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	280 708	297 551	315 404
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	17 337	18 377	19 480
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	44 528	47 199	50 031
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	861	912	967
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	25 946	27 502	29 152
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	221 396	234 680	248 761
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	343 459	364 067	385 911

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	74 710	79 192	83 944
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	31 389	33 272	35 268
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	2 955 504	3 132 834	3 320 804
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 140	7 283	7 428
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	420 454	428 863	437 441
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	20 920	21 840	22 801
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31 675	32 309	32 955
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	134 303	136 989	139 729
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 549	6 680	6 814
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	75 296	76 802	78 338
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41 375	42 203	43 047
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	44 859	45 756	46 671
Fire Fighting and Protection		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	2 551 008	2 602 032	2 654 073
Fire Fighting and Protection		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	306 000	312 120	318 362
Fire Fighting and Protection		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	177 083	180 625	184 237
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	369 324	380 407	388 015
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 328	27 118	27 660
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	136 380	140 474	143 284
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	204	213	218
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	144	154	157
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 476	4 608	4 700
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 149 000	1 183 467	1 207 136
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	660	683	697
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	255 708	263 380	268 647
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 404	63 251	64 516
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 896	26 673	27 206
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 700 181	2 862 192	3 033 923
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	3 102 876	3 289 049	3 486 392
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	190 262	201 678	213 779
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	413 633	438 451	464 758
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	11 065	11 729	12 433
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	1 877 435	1 990 081	2 109 486

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	1 044 467	1 107 135	1 173 563
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	1 738 378	1 842 681	1 953 242
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	65 594	69 530	73 702
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	1 262 971	1 338 749	1 419 074
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 607 009	2 763 430	2 929 236
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	51 892	55 006	58 306
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	129 730	137 514	145 764
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	3 306 913	3 505 328	3 715 648
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	179 521	190 292	201 709
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	2 204 238	2 336 492	2 476 682
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	204 752	217 037	230 059
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	278 667	295 387	313 110
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	7 603	8 059	8 543
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	21 542	22 834	24 204
Fire Fighting and Protection		Employee related Cost: Protection Services	PO_0189	Safe Valley	16 397 507	17 381 357	18 424 239
Fire Fighting and Protection		Fire Assistants	EPWP068	Dignified Living	693 264	-	-
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	200 513	204 523	208 613
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 607	13 879	14 157
Fire Fighting and Protection		Transport Assets	PO_0190	Dignified Living	2 575 944	2 689 285	2 807 614
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	86 213	87 938	89 696
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	856 800	873 936	891 415
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27 540	28 091	28 653
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 240	12 485	12 734
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 357	10 564	10 776
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 014	11 234	11 459
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49 060	50 041	51 042
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32 613	33 266	33 931
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	95 783	97 699	99 653
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	224 916	233 907	243 264
Finance		Municipal Properties	PO_0124	Valley of Possibility	2 550	2 601	2 653
Finance		Administrative Strategy and Planning	PO_0138	Dignified Living	606 000	630 240	655 450
Finance		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	224 400	228 888	233 466
Finance		Administrative Strategy and Planning	PO_0138	Dignified Living	2 863 027	2 920 287	2 978 693
Finance		Long Term Financial Plan	PO_0145	Good Governance and Compliance	306 000	312 120	318 362

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance		Budget and Treasury	PO_0111	Good Governance and Compliance	1 160 000	1 249 200	1 338 184
Finance		Administrative Strategy and Planning	PO_0138	Dignified Living	2 706 000	2 814 240	2 926 810
Finance		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	32 995	33 655	34 328
Finance		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	5 100	5 202	5 306
Finance		Administrative Strategy and Planning	PO_0138	Dignified Living	32 000	33 280	34 611
Finance		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	166 908	168 249	169 614
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	168	176	179
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	115 740	119 212	121 597
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	64 944	66 889	68 226
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	62 544	64 425	65 713
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	822 000	846 655	863 588
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	145 884	150 256	153 261
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	80 772	83 192	84 856
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 756	31 680	32 314
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 116	25 863	26 381
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	146 748	151 146	154 169
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	323 340	333 036	339 696
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 208	2 273	2 318
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 992	5 137	5 240
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	156 036	160 717	163 931
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 220	2 290	2 336
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	136 932	141 041	143 862
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	96	103	105
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 344	26 109	26 632
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47 124	48 538	49 509
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48 576	50 035	51 035
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	1 250 795	1 325 842	1 405 393
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	263 205	278 997	295 737
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	28 838	30 568	32 402
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	22 767	24 132	25 580
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	324 799	344 287	364 945
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	17 290	18 328	19 427
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	37 287	39 524	41 895
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	217 406	230 450	244 277

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	2 693	2 855	3 026
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	164	174	184
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	259 517	275 088	291 593
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	9 909	10 503	11 133
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	34 797 368	36 885 210	39 098 323
Finance		Intern Compensation	PO_0112	Valley of Possibility	540 000	550 800	561 816
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	455 102	482 408	511 353
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	2 209 024	2 341 566	2 482 059
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	12 646	13 405	14 209
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	416 433	441 419	467 904
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	3 547 504	3 760 355	3 985 976
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	266 573	282 567	299 521
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	1 213 844	1 286 675	1 363 876
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	18 907	20 041	21 244
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	3 934 917	4 171 012	4 421 273
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	661 252	700 927	742 983
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	303 482	321 691	340 993
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	7 653 263	8 112 458	8 599 206
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	316 200	322 524	328 974
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36 823	37 559	38 311
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	44 922	45 820	46 737
Finance		Transport Assets	PO_0190	Dignified Living	387 677	404 734	422 543
Finance		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	2 799 968	2 925 967	2 999 116
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 359 174	1 218 721	1 234 507
Finance		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	14 774	15 069	15 371
Finance		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	3 060	3 121	3 184
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39 190	39 974	40 774
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	173 400	176 868	180 405
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 524	6 654	6 787
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 939	6 058	6 179
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 400	20 808	21 224
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 576 882	9 768 420	9 963 788
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 346 000	2 392 920	2 440 778
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28 800	29 952	31 150

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 375 000	3 510 000	3 650 400
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	2 081	2 122
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 248 000	2 337 920	2 431 437
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 000	27 040	28 122
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	609 250	644 262	680 985
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 523 150	10 065 969	10 639 730
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 504	13 000	13 520
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	112 200	116 688	121 356
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 478	2 527	2 578
Finance		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	61 082	62 303	63 549
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	632 000	657 280	683 571
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 160	8 323	8 490
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 990	5 090	5 191
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 530	27 061	27 602
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 340	17 687	18 041
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 800	41 616	42 448
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 080	4 162	4 245
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 500	26 010	26 530
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	38 203	38 967	39 746
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 061	1 082	1 104
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	336 600	343 332	350 199
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	201 295	205 321	209 427
Finance		User Group	PO_0158	Good Governance and Compliance	1 061	1 082	1 104
Finance		Gains or Losses	PD-0032	Good Governance and Compliance	-2 802 637	-2 928 755	-3 001 974
Finance		Asset management and Optimization Project	EPWP067	Dignified Living	138 653	138 653	138 653
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	912	935	954
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 256	8 503	8 673
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	636	654	668
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	1 456 542	1 543 934	1 636 571
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	10 847	11 498	12 188
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	70 897	75 151	79 660
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	82 162	87 091	92 317
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	97 354	103 195	109 387

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	527	559	592
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	14 456	15 324	16 243
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	60 147	63 756	67 581
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	165 143	175 052	185 555
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	8 857	9 388	9 951
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	84 897	86 595	88 326
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 200	1 248	1 298
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 061	1 082	1 104
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 300	15 606	15 918
Biodiversity and Landscape		Biodiversity	EPWP065	Dignified Living	479 952	479 952	479 952
Electricity		RnM P: Electrical Infrastructure: HV Substations: MV Substation Equipr	PO_0012	Dignified Living	714 000	728 280	742 846
Electricity		RnM C: Electrical Infrastructure: HV Substations: MV Substation Equipr	PO_0013	Dignified Living	5 637 868	5 750 626	5 865 638
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	52 020	53 060	54 122
Electricity		RnM P: Electrical Infrastructure: HV Substations: MV Substation Equipr	PO_0012	Dignified Living	2 040 000	2 080 800	2 122 416
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 073	5 175	5 278
Electricity		Transport Assets	PO_0190	Dignified Living	2 869 280	2 995 528	3 127 331
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	270 948	281 785	293 056
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 550 400	1 581 408	1 613 036
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	346 800	353 736	360 811
Electricity		Meter and ACD Audits	PO_0174	Good Governance and Compliance	112 200	114 444	116 733
Electricity		RnM P: Electrical Infrastructure: HV Substations: MV Substation Equipr	PO_0012	Dignified Living	9 948	10 147	10 350
Electricity		RnM C: Electrical Infrastructure: HV Substations: MV Substation Equipr	PO_0013	Dignified Living	19 461	19 850	20 247
Electricity		RnM P: Information and Communication Infrastructure: Core Layers: El	PO_0014	Dignified Living	2 023 921	2 064 399	2 105 687
Electricity		RnM C: Information and Communication Infrastructure: Core Layers: El	PO_0015	Dignified Living	680 942	694 561	708 452
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 784	5 957	6 076
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 596	1 646	1 679
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 416	16 905	17 243
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 092	41 297	42 123
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	180 576	185 989	189 709
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	114 218	116 502	118 832
Electricity		RnM P: Electrical Infrastructure: HV Substations: MV Substation Equipr	PO_0012	Dignified Living	2 932 500	2 991 150	3 050 973
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 385	12 633	12 885
Electricity		Transport Assets	PO_0190	Dignified Living	699 644	730 428	762 567
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	131 580	136 843	142 317

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	127 500	130 050	132 651
Electricity		Bulk purchases: Electricity	PO_0152	Good Governance and Compliance	737 452 207	831 108 637	936 659 434
Electricity		Bulk purchases: Electricity Drakenstein	PO_0173	Good Governance and Compliance	67 673 440	76 267 967	85 953 999
Electricity		Finance Charges	PO_0155	Good Governance and Compliance	14 708 257	21 233 681	32 044 371
Electricity		Safety and Security	PO_0188	Safe Valley	510 000	520 200	530 604
Electricity		RnM P: Electrical Infrastructure: HV Substations: MV Substation Equipr	PO_0012	Dignified Living	16 773	17 108	17 451
Electricity		General Systems Improvement : Franschhoek	PO_0201	Dignified Living	3 500 000	3 500 000	3 500 000
Electricity		General Systems Improvement : Stellenbosch	PO_0202	Dignified Living	5 900 000	6 340 000	5 000 000
Electricity		Service Connections	PO_0135	Dignified Living	6 150 600	6 273 612	6 399 084
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 128	1 168	1 191
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 592	27 385	27 932
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 460	5 619	5 731
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	81 252	83 688	85 361
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 584	10 904	11 123
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 591 084	9 878 820	10 076 397
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 022 592	1 053 275	1 074 341
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 811 948	21 436 312	21 865 039
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 586 276	2 663 860	2 717 137
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 782 996	8 016 492	8 176 821
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	337 272	347 396	354 344
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	277 944	286 277	292 002
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	544 644	560 977	572 197
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 036 988	2 098 101	2 140 063
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 148	30 017	30 617
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	359 196	369 978	377 378
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	89 712	92 403	94 251
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	94 800	97 645	99 598
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28 476	29 329	29 915
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	19 965 450	20 983 377	22 062 380
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	203 491	215 700	228 642
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	282 485	299 434	317 400
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	260 389	276 013	292 573
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	1 390 448	1 473 875	1 562 307

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	2 125 194	2 252 705	2 387 868
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	249 860	264 851	280 742
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	155 676	165 017	174 918
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	949 354	1 006 315	1 066 694
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	1 828 791	1 938 519	2 054 830
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	2 353 093	2 494 279	2 643 935
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	13 216	14 009	14 849
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	379 730	402 514	426 665
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	1 833 144	1 943 133	2 059 721
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	4 384 353	4 647 414	4 926 259
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	225 372	238 894	253 228
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36 220	36 945	37 683
Electricity		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	181 183	189 336	194 070
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 440	22 889	23 347
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	155 578	158 689	161 863
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 079	8 241	8 406
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Electricity		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	1 324	1 350	1 377
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	192 698	196 552	200 483
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 500	26 010	26 530
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 080	4 162	4 245
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 097 602	1 119 554	1 141 945
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 860 207	3 937 411	4 016 160
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 018 400	5 118 768	5 221 143
Electricity		Gains or Losses	PD-0032	Good Governance and Compliance	1 096 200	1 145 529	1 174 167
Electricity		Gains or Losses	PD-0032	Good Governance and Compliance	-181 355	-189 516	-194 254
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 040	8 286	8 452
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	73 716	75 932	77 450
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	732	755	770
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	552	564	575
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	90 642	92 455	94 304
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	744	768	784

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Solid Waste Disposal (Landfill Sites)		Finance Charges	PO_0155	Good Governance and Compliance	7 790 820	7 657 772	9 317 195
Solid Waste Disposal (Landfill Sites)		External Audit Waste Disposal Site	PO_0169	Dignified Living	1 000 000	156 060	159 181
Solid Waste Disposal (Landfill Sites)		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	11 446 701	12 133 503	12 861 513
Solid Waste Disposal (Landfill Sites)		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	21 200 000	22 472 000	23 820 320
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 560	1 605	1 637
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 944	8 176	8 340
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 116	10 422	10 630
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	80 484	82 892	84 550
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	336	340	347
Solid Waste Disposal (Landfill Sites)		Finance Charges	PO_0155	Good Governance and Compliance	12 275 155	12 888 912	13 533 358
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 901 900	2 959 938	3 019 137
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	556 559	567 690	579 044
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 448 000	2 496 960	2 546 899
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	60	59	60
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 948	4 071	4 153
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	432	445	454
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 656	1 708	1 742
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 928	21 557	21 988
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	408	420	428
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	1 097 465	1 163 313	1 233 112
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	44 086	46 731	49 535
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	95 062	100 766	106 812
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	453 353	480 555	509 388
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	2 583	2 738	2 902
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	505 924	536 279	568 456
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	219 084	232 229	246 163
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	15 701	16 643	17 642
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	10 145	10 754	11 399
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	6 310 407	6 689 032	7 090 374
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 217	3 281	3 347
Administrative and Corporate Support		Transport Assets	PO_0190	Dignified Living	47 512	49 603	51 785
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 000	15 300	1 560 600
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	78 073	79 634	81 227

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	2 081	2 122
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 004	2 082	2 165
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	600 000	612 000	624 240
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Disaster Management		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	75 912	77 433	78 981
Disaster Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	171 624	176 767	180 302
Disaster Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	120	129	131
Disaster Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 560	1 610	1 642
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	269 834	286 024	303 185
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	189 457	200 825	212 874
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	8 857	9 388	9 951
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	25 074	26 579	28 174
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	618	655	694
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	167 406	177 451	188 098
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	95 654	101 393	107 477
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	116 731	123 735	131 159
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	164 482	174 351	184 812
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	25 969	27 527	29 179
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	15 701	16 643	17 642
Disaster Management		Employee related Cost: Protection Services	PO_0189	Safe Valley	1 324 324	1 403 784	1 488 011
Disaster Management		IG : EPWP DISASTER ASSISTANTS	EPWP003	Dignified Living	245 308	245 308	245 308
Disaster Management		Disaster Relief	PO_0104	Safe Valley	5 100	5 202	5 306
Disaster Management		Disaster Relief	PO_0104	Safe Valley	788	804	820
Disaster Management		Transport Assets	PO_0191	Safe Valley	125 349	130 864	136 622
Disaster Management		Disaster Relief	PO_0104	Safe Valley	7 140	7 283	7 428
Disaster Management		Disaster Relief	PO_0104	Safe Valley	10 200	10 404	10 612
Disaster Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Disaster Management		Disaster Relief	PO_0104	Safe Valley	4 918 018	5 139 329	5 267 812
Disaster Management		Disaster Relief	PO_0104	Safe Valley	8 028	8 353	8 687
Project Management Unit		Strategic Planning:Best Practices	PO_0144	Good Governance and Compliance	400 000	440 000	500 000
Project Management Unit		Research and Development	PO_0134	Good Governance and Compliance	930 750	949 365	968 352
Project Management Unit		Risk Management	PO_0142	Good Governance and Compliance	255 000	260 100	265 302
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108 744	112 010	114 250
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 364	17 887	18 245

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27 264	28 088	28 650
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 024	3 116	3 178
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 371 036	1 412 173	1 440 416
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 150	3 213
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 344	7 560	7 712
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	167 352	172 368	175 815
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	5 509 875	5 840 468	6 190 896
Project Management Unit		IG : IPDI SUPPORT Warriors (CLEANING AND ADMINISTRATION)	EPWP028	Dignified Living	114 655	114 655	114 655
Project Management Unit		Integrated Urban Development Grant	PO_0167	Dignified Living	2 470 718	2 330 150	2 331 500
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	61 015	64 676	68 556
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	62 779	66 545	70 538
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	657 890	697 363	739 205
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	372 934	395 310	419 029
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	14 270	15 126	16 034
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	1 208	1 280	1 357
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	83 523	88 534	93 846
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	350 387	371 410	393 695
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	964 277	1 022 133	1 083 461
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	20 655	21 894	23 208
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	46 876	47 814	48 770
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 937	9 116	9 298
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	984	1 029	1 070
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 120	6 242	6 367
Project Management Unit		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	40 800	41 616	42 448
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 958	18 317	18 684
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 000	15 500	16 000
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 000	5 500	6 000
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 275	2 320	2 366
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27 540	28 091	28 653
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 400	72 828	74 285
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 400	72 828	74 285
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 660	12 913	13 172

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	2 081	2 122
Mayor and Council		Ward Committees	PO_0147	Good Governance and Compliance	1 342 664	1 409 797	1 480 287
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	25	25
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 911	14 189	14 473
Mayor and Council		Transport Assets	PO_0190	Dignified Living	26 864	28 046	29 280
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 800	41 616	42 448
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	187	190	194
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 404	10 612	10 824
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 932	2 010	2 091
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 808	21 224	21 649
Mayor and Council		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	42 636	43 489	44 358
Mayor and Council		Integrated Public Transport Network	PO_0121	Valley of Possibility	2 873	2 931	2 989
Mayor and Council		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	230 648	235 260	239 966
Mayor and Council		Eyes and Ears Project	PO_0196	Valley of Possibility	11 910	12 148	12 391
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33 000	33 986	34 666
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 556	36 628	37 360
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	140 268	144 471	147 360
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	841 212	866 448	883 777
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	708	731	745
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	684	704	718
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	105	107
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	228	235	239
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 224	1 261	1 287
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	99 036	102 005	104 045
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 000	18 542	18 913
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 560	1 605	1 637
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 824	11 143	11 366
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	111	113
Mayor and Council		IG : WARD OFFICE	EPWP033	Dignified Living	482 272	-	-
Mayor and Council		Eyes and Ears Project	PO_0196	Valley of Possibility	99 390	105 353	111 675
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 660	13 933	14 212
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	118 320	120 686	123 100
Mayor and Council		Eyes and Ears Project	PO_0196	Valley of Possibility	15 300	15 606	15 918
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	290 903	296 721	302 655

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33 109	33 771	34 447
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71 400	72 828	74 285
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 251	11 476	11 705
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 061	1 082	1 104
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 200	62 424	63 672
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 842	16 158	16 482
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Mayor and Council		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	20 490	20 900	21 318
Mayor and Council		Implementation of Ward Priorities	PO_0088	Good Governance and Compliance	4 600 000	5 750 000	5 750 000
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 950	31 569	32 200
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19 636	20 029	20 429
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	212 360	222 978	234 127
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	676 974	710 823	746 364
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	48 135	50 542	53 069
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	21 205	22 265	23 378
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	746 756	784 094	823 298
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	40 112	42 118	44 224
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	32 557	34 185	35 894
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	3 737	3 924	4 120
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	212 360	222 978	234 127
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	900 845	945 888	993 182
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	48 135	50 542	53 069
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	896 854	941 697	988 782
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	48 135	50 542	53 069
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	190 852	200 395	210 415
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	6 720 798	7 056 838	7 409 680
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	361 013	379 064	398 017
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	293 016	307 667	323 050
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	33 638	35 320	37 086
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	212 794	223 434	234 605
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	10 936 126	11 482 932	12 057 079
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	1 620 546	1 701 573	1 786 652
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	225 305	236 570	248 399
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	111 166	116 724	122 560

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Administrative and Corporate Support		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	480	490	500
Administrative and Corporate Support		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	225 995	230 515	235 125
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 244	5 402	5 510
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 708	6 906	7 045
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 252	3 354	3 421
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	660	686	700
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49 404	50 881	51 898
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 236	7 450	7 599
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 868	36 938	37 677
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	249 456	256 940	262 079
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122 268	125 941	128 460
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	168 474	178 583	189 298
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	12 431	13 177	13 967
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	28 241	29 935	31 731
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	41 218	43 691	46 312
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	12 394	13 138	13 926
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	72 844	77 215	81 847
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	32 574	34 529	36 600
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	629 840	667 630	707 688
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	23 191	24 583	26 058
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	2 693	2 855	3 026
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	164	174	184
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	1 767 590	1 873 645	1 986 064
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	268 553	284 666	301 746
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	48 454	51 362	54 443
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 126	1 149	1 172
Administrative and Corporate Support		Transport Assets	PO_0190	Dignified Living	5 634	5 882	6 141
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102 000	104 040	106 121
Administrative and Corporate Support		Trade Union	PO_0117	Good Governance and Compliance	1 020	1 040	1 061
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	769 667	785 060	800 761
Administrative and Corporate Support		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	10 092	10 294	10 500
Administrative and Corporate Support		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	3 060	3 121	3 184
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste Water Treatment: Mechanical E	PO_0038	Dignified Living	122 400	124 848	127 345

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Water Treatment		RnM P: Sanitation Infrastructure: Outfall Sewers: Civil Structures	PO_0022	Dignified Living	510 000	520 200	530 604
Waste Water Treatment		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	391 596	399 428	407 417
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 816	19 377	19 765
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 184	30 056	30 657
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 108	3 200	3 264
Community Parks (including Nurseries)		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	21 785	22 221	22 665
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	57 144	58 859	60 036
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	129 660	133 553	136 224
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 944	2 003	2 043
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 168	3 267	3 332
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	7	7
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 812	1 870	1 907
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	804	829	846
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31 560	32 511	33 161
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32 364	33 332	33 998
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 728	1 782	1 818
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19 116	19 687	20 081
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	172 068	177 231	180 776
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	391 422	414 907	439 801
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	323 740	343 164	363 754
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	16 552	17 545	18 598
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	56 377	59 759	63 345
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	11 931	12 647	13 406
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	169 170	179 320	190 079
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	88 877	94 210	99 863
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	299 767	317 753	336 818
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	358 474	379 982	402 781
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	128 010	135 690	143 832
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	38 234	40 528	42 959
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	15 554	16 487
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 696 334	1 798 114	1 906 001
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	475 791	504 338	534 599
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	27 078	28 702	30 424
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	76 244	80 819	85 668

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	23 194	24 585	26 060
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	2 524	2 675	2 836
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	164	174	184
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 129	1 197	1 268
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	3 470 643	3 678 882	3 899 615
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 289	4 375	4 462
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 127	1 150	1 173
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	12 806	13 370	13 958
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 932	25 430	25 939
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 200 000	1 224 000	1 248 480
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	2 081	2 122
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 440	22 889	23 347
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51 000	52 020	53 060
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	2 081	2 122
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 200	62 424	63 672
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 200	62 424	63 672
Community Parks (including Nurseries)		Specialised Project	PO_0132	Safe Valley	21 020	21 040	21 061
Community Parks (including Nurseries)		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	13 236	13 500	13 770
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 264	3 329	3 396
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 523	12 773	13 028
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	23 460	23 929	24 408
Community Parks (including Nurseries)		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	8 840	9 217	9 602
Community Parks (including Nurseries)		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	5 300	5 606	5 918
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	168	172	175
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 252	24 976	25 475
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 800	41 616	42 448
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	792	810	827
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	276	279	284
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 440	22 889	23 347
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	11	12

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	46	47
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 200	7 492	7 792
Population Development		Community Development Initiatives	PO_0087	Valley of Possibility	1 664 926	1 698 224	1 732 189
Population Development		Youth Projects	PO_0183	Valley of Possibility	2 550 000	2 601 000	2 653 020
Population Development		Municipal Properties	PO_0124	Valley of Possibility	50 000	51 000	52 020
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	306 000	312 120	318 362
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	120 360	122 767	125 223
Population Development		Children and Gender	PO_0182	Valley of Possibility	127 461	130 010	132 611
Population Development		Junior Town Council	PO_0195	Valley of Possibility	81 600	83 232	84 896
Population Development		Provincial CDW Programme	PO_0194	Valley of Possibility	5 000	5 000	5 000
Population Development		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	408 000	416 160	424 483
Population Development		Disability Projects	PO_0160	Valley of Possibility	255 000	260 100	265 302
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	274 358	279 845	285 442
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	249 900	254 898	259 996
Population Development		Children and Gender	PO_0182	Valley of Possibility	330 910	337 528	344 278
Population Development		Provincial CDW Programme	PO_0194	Valley of Possibility	5 200	5 200	5 200
Population Development		Junior Town Council	PO_0195	Valley of Possibility	126 120	128 642	131 215
Population Development		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	40 800	41 616	42 448
Population Development		Occupational Health and Safety	PO_0125	Good Governance and Compliance	4 000	4 080	4 161
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	48 766	49 741	50 736
Population Development		Children and Gender	PO_0182	Valley of Possibility	37 431	38 179	38 943
Population Development		Junior Town Council	PO_0195	Valley of Possibility	30 600	31 212	31 836
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	20 000	20 400	20 808
Population Development		Provincial CDW Programme	PO_0194	Valley of Possibility	4 330	4 330	4 330
Population Development		Junior Town Council	PO_0195	Valley of Possibility	102 000	104 040	106 120
Population Development		Children and Gender	PO_0182	Valley of Possibility	70 000	71 400	72 828
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 332	7 553	7 704
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 276	3 370	3 438
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 140	1 169	1 192
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	45 720	47 089	48 031
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 060	24 785	25 280
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19 920	20 515	20 926
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 696	3 802	3 878
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31 848	32 802	33 458

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 452	1 498	1 528
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	46	47
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 932	11 260	11 485
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	168 852	173 913	177 392
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	205 056	211 210	215 434
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 856	27 662	28 216
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	21	22
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102 072	105 138	107 240
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 940	18 474	18 843
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	540	559	570
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	34 632	35 669	36 383
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 552	19 108	19 491
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 108	6 290	6 415
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 828	31 752	32 387
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 052	8 292	8 458
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 000	24 723	25 218
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	88 008	90 643	92 456
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	58 224	59 976	61 176
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	96	102	104
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 412	2 479	2 528
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	7	7
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	46 428	47 817	48 773
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	4 426 774	4 692 380	4 973 923
Population Development		IG : COMMUNITY DEV OFFICE ASSISTANT	EPWP006	Dignified Living	87 991	-	-
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	30 878	32 730	34 694
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	15 701	16 643	17 642
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	191 838	203 349	215 550
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	331 952	351 869	372 981
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	75 528	80 059	84 863
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	111 257	117 933	125 009
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	1 555	1 648	1 747
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	66 683	70 684	74 925
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	394 157	417 806	442 874
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	769 885	816 078	865 043

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	29 524	31 295	33 173
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 200	62 424	63 672
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	21 054	21 475	21 904
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	88 080	89 842	91 638
Population Development		Children and Gender	PO_0182	Valley of Possibility	64 000	65 280	66 585
Population Development		Provincial CDW Programme	PO_0194	Valley of Possibility	9 470	9 470	9 470
Population Development		Community Resilience	PO_0088	Good Governance and Compliance	30 600	31 212	31 836
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 254	2 299	2 345
Population Development		Transport Assets	PO_0190	Dignified Living	66 459	69 383	72 436
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25 500	26 010	26 530
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30 600	31 212	31 836
Population Development		Junior Town Council	PO_0195	Valley of Possibility	10 000	10 200	11 220
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	50 000	51 000	52 000
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 200	62 424	63 672
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	408	416	424
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39 780	40 576	41 387
Population Development		Junior Town Council	PO_0195	Valley of Possibility	30 000	30 600	31 212
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Population Development		Workshop/Catering	PO_0090	Valley of Possibility	14 000	14 000	14 000
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 520	27 050	27 591
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	10 200	10 404	10 612
Population Development		Children and Gender	PO_0182	Valley of Possibility	35 000	35 700	36 414
Population Development		Junior Town Council	PO_0195	Valley of Possibility	10 200	10 404	10 612
Population Development		Homeless Projects	PO_0161	Valley of Possibility	100 000	102 000	104 040
Population Development		Grant-in-Aid	PO_0089	Valley of Possibility	7 300 000	7 400 000	7 500 000
Marketing, Customer Relations, Publicity and Media Co-ordination		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	7 742	7 897	8 055
Marketing, Customer Relations, Publicity and Media Co-ordination		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	11 181	11 405	11 633
Marketing, Customer Relations, Publicity and Media Co-ordination		Communication and Development	PO_0139	Good Governance and Compliance	300 000	318 000	337 080
Marketing, Customer Relations, Publicity and Media Co-ordination		IDP/ Budget/ SDF Public Participation Meetings	PO_0086	Good Governance and Compliance	260 000	275 600	292 136
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 188	1 220	1 244
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18 432	18 987	19 367

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	396	403	411
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 416	1 464	1 493
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12 372	12 741	12 996
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	8 277	8 774	9 300
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	297 211	315 043	333 946
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	109 575	116 149	123 118
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	25 749	27 293	28 931
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	493	523	554
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	136 956	145 173	153 884
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	44 008	46 648	49 447
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	182 475	193 423	205 029
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	20 414	21 639	22 937
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	1 708 955	1 811 493	1 920 182
Marketing, Customer Relations, Publicity and Media Co-ordination		Transport Assets	PO_0190	Dignified Living	29 223	30 508	31 851
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 000	15 900	16 854
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	300 000	318 000	337 080
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	400 000	424 000	449 440
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	100 000	106 000	112 360
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	400 000	424 000	449 440
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50 000	53 000	56 180
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31 356	32 605	33 909
Biodiversity and Landscape		Environmental: Catchment and Forestry	PO_0105	Green and Sustainable Valley	1 381 523	1 450 600	1 523 130
Biodiversity and Landscape		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	74 487	75 976	77 496
Biodiversity and Landscape		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	201 588	205 615	209 728
Biodiversity and Landscape		Administrative Strategy and Planning	PO_0138	Dignified Living	12 240	12 485	12 734
Biodiversity and Landscape		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	102 000	104 040	106 121
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 136	20 738	21 153
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 300	15 760	16 075
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 388	2 465	2 514
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 656	1 711	1 745
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 792	16 264	16 589

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 328	2 397	2 445
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 708	9 996	10 196
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 044	1 077	1 099
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	37
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	148 584	153 038	156 099
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 200	16 686	17 020
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 372	25 109	25 611
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 668	14 081	14 363
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	507 978	538 457	570 765
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	165 269	175 185	185 696
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	29 081	30 826	32 675
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	43 998	46 638	49 437
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	1 722	1 825	1 935
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	267 710	283 773	300 799
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	457 783	485 250	514 365
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	234 924	249 020	263 961
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	15 701	16 643	17 642
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	2 920 829	3 096 078	3 281 843
Biodiversity and Landscape		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	25 500	26 010	26 530
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33 660	34 333	35 020
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 800	41 616	42 448
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 313	2 360	2 407
Biodiversity and Landscape		Transport Assets	PO_0190	Dignified Living	1 189 630	1 241 974	1 296 621
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	58 140	59 303	60 489
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	500 000	518 360	518 727
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	142 800	145 656	148 569
Biodiversity and Landscape		COVID 19 Expenditure	PO_0103	Safe Valley	112 200	114 444	116 733
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 300	15 606	15 918
Recreational Facilities		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	5 064	5 164	5 267
Recreational Facilities		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	154 632	157 725	160 879
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28 608	29 465	30 054
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 176	1 208	1 232
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	27	27
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	9	9

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	202 262	214 397	227 261
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	120 105	127 312	134 950
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	5 913	6 268	6 644
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	10 305	10 923	11 579
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	346	367	389
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	70 599	74 835	79 325
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	441 404	467 888	495 962
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	66 213	70 186	74 397
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	1 449 647	1 536 626	1 628 823
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	91 590	93 422	95 290
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	160 000	-	-
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 160	8 323	8 490
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	46 286	47 211	48 155
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 577	3 649	3 722
Street Cleaning		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	4 000 000	4 240 000	4 494 400
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	29	30
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 980	5 128	5 231
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 112	11 442	11 670
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 876	10 168	10 371
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 296	4 425	4 513
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 284	1 327	1 354
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	602 429	638 575	676 889
Street Cleaning		AREA CLEANING WCO24	EPWP020	Dignified Living	13 102 690	13 102 690	13 102 690
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	2 535	2 687	2 848
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	10 138	10 746	11 391
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	14 674	15 554	16 487
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	89 720	95 103	100 809
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	527	559	592
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	17 965	19 043	20 186
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	62 725	66 489	70 478
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	96 308	102 086	108 212
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	8 857	9 388	9 951
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	87 720	89 474	91 264
Street Cleaning		RnM P: Roads Infrastructure: Roads: Pavements	PO_0020	Dignified Living	2 040 000	2 080 800	2 122 416

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 716	23 625	24 570
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 632 000	1 664 640	1 697 933
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	492 624	502 477	512 526
Finance		Gains or Losses	PD-0032	Good Governance and Compliance	3 870 097	4 044 251	4 145 357
Housing		Gains or Losses	PD-0032	Good Governance and Compliance	1 844 156	1 927 143	1 975 322
Electricity		Research and Development	PO_0134	Good Governance and Compliance	7 140	7 283	7 428
Electricity		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	5 100	5 202	5 306
Electricity		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	361	368	376
Electricity		Occupational Health and Safety	PO_0125	Good Governance and Compliance	5 100	5 202	5 306
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 696	22 341	22 788
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 020	10 327	10 533
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 664	5 835	5 952
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24 960	25 703	26 217
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32 472	33 445	34 114
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 676	15 119	15 421
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	406 968	419 183	427 567
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 760	36 836	37 572
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	34 908	35 957	36 677
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	60 264	62 073	63 315
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 428	10 742	10 957
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26 184	26 972	27 511
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	45 348	46 712	47 647
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	286 164	294 746	300 641
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 260	10 571	10 782
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 880	2 968	3 027
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	95 040	97 896	99 854
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8 904	9 170	9 353
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 264	3 364	3 431
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	350 808	361 333	368 559
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 244	11 586	11 818
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49 572	51 063	52 084
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	888	916	935
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 632	1 680	1 714
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	192	198	202

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	1 694 120	1 795 767	1 903 513
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	265 284	281 201	298 073
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	28 838	30 568	32 402
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	151 776	160 883	170 536
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	17 290	18 328	19 427
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	2 693	2 855	3 026
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	164	174	184
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	4 328 324	4 588 023	4 863 305
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	32 234	34 168	36 219
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	31 389	33 272	35 268
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	164 482	174 351	184 812
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	263 643	279 461	296 229
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	12 240	12 974	13 753
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	46 045	48 808	51 736
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	251 829	266 939	282 955
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	570 664	604 904	641 198
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	29 511	31 282	33 159
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	86 700	88 434	90 203
Electricity		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	2 040	2 081	2 122
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 297	6 423	6 552
Electricity		Transport Assets	PO_0190	Dignified Living	15 056	15 718	16 410
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	450 400	470 218	490 907
Electricity		Staff recognition or achievement awards and functions	PO_0114	Good Governance and Compliance	53 040	54 101	55 183
Electricity		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	15 300	15 606	15 918
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	112 200	114 444	116 733
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 642	30 235	30 840
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 300	15 606	15 918
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16 366	16 693	17 027
Electricity		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	39 680	40 474	41 283
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13 159	13 422	13 691
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 060	3 121	3 184
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 400	20 808	21 224
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	520	531
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 200	10 404	10 612
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	2 081	2 122
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 124	2 208	2 296
Cemeteries, Funeral Parlours and Crematoriums		Environmental:Nursery	PO_0109	Green and Sustainable Valley	35 397	36 105	36 827
Cemeteries, Funeral Parlours and Crematoriums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	42 816	43 677	44 551
Cemeteries, Funeral Parlours and Crematoriums		RnM C: Other Assets: Operational Buildings: Municipal Offices: Building	PO_0056	Good Governance and Compliance	153 000	156 060	159 181
Cemeteries, Funeral Parlours and Crematoriums		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	5 272	5 378	5 485
Cemeteries, Funeral Parlours and Crematoriums		City Cleanliness and Clean-up:Clean-up Actions	PO_0085	Valley of Possibility	711 960	726 199	740 723
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	80 184	82 585	84 237
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22 884	23 568	24 040
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	96 732	99 633	101 625
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	240	245	250
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 780	10 069	10 271
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	96	104	106
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 032	4 158	4 241
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	117 672	121 201	123 625
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 672	6 872	7 009
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 780	3 898	3 976
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47 664	49 094	50 075
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 916	18 448	18 817
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 808	15 258	15 563
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21 864	22 520	22 971
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	247 695	262 556	278 310
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	90 928	96 383	102 166
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	14 756	15 641	16 579
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	16 450	17 437	18 483
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	23 188	24 580	26 054
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	861	912	967
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	973	1 032	1 094
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	125 956	133 514	141 525
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	310 769	329 415	349 180
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	1 666	1 766	1 872

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	114 423	121 288	128 565
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	15 701	16 643	17 642
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	2 017 463	2 138 510	2 266 821
Cemeteries, Funeral Parlours and Crematoriums		CEMETRIES CLEARING AND CLEANING	EPWP051	Dignified Living	199 980	199 980	199 980
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122 400	124 848	127 345
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 017	1 037	1 058
Cemeteries, Funeral Parlours and Crematoriums		Transport Assets	PO_0190	Dignified Living	291 070	303 877	317 247
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	52 922	53 980	55 060
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29 799	30 395	31 003
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122 400	124 848	127 345
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49 199	50 183	51 186
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 215	4 299	4 385
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	156	158	161
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	272 316	288 655	305 975
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	53 298	56 496	59 886
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	8 277	8 774	9 300
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	23 594	25 010	26 510
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	493	523	554
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	229 011	242 752	257 317
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	125 540	133 072	141 057
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	2 586	2 741	2 905
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	849 444	900 411	954 435
Town Planning, Building Regulations and Enforcement, and City Engineer		Feasibility Studies	PO_0140	Good Governance and Compliance	13 032	13 292	13 558
Town Planning, Building Regulations and Enforcement, and City Engineer		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	10 200	10 404	10 612
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	720	746	761
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 152	10 460	10 669
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	7 821 474	8 290 762	8 788 208
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	60 201	63 813	67 642
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	94 166	99 816	105 805
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	164 482	174 351	184 812
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	586 432	621 617	658 915
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	2 235	2 370	2 512
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	117 813	124 882	132 375

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	749 995	794 995	842 695
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	1 360 263	1 441 878	1 528 391
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	41 309	43 788	46 415
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51 000	52 020	53 060
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 254	2 299	2 345
Town Planning, Building Regulations and Enforcement, and City Engineer		Transport Assets	PO_0190	Dignified Living	114 346	119 377	124 629
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10 612	10 824	11 041
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 508	5 725	5 954
Town Planning, Building Regulations and Enforcement, and City Engineer		Workshops, Seminars and Subject Matter Training	PO_0084	Good Governance and Compliance	106 121	108 243	110 408
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61 200	62 424	63 672
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15 300	15 606	15 918
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 100	5 202	5 306
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40 800	41 616	42 448
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51 000	52 020	53 060
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 416	4 543	4 634
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	444	458	467
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 848	8 085	8 247
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35 844	36 916	37 654
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	513 409	544 213	576 866
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	92 398	97 942	103 819
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	15 353	16 274	17 251
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	489	518	549
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	14 764	15 650	16 589
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	92 413	97 958	103 836
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	3 450	3 657	3 876
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	25	26
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	17	17
Parent operational expenditure	1				**2 741 081**	**2 971 638**	**3 164 816**
Entities: *List all operational projects grouped by Entity*							
Entity A Water project A							

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity B Electricity project B							
Entity Operational expenditure					–	–	–
Total Operational expenditure					**2 741 081**	**2 971 638**	**3 164 816**

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5

Q: QUALITY CERTIFICATE

I, Geraldine Mettler, Municipal Manager of the Stellenbosch Municipality, hereby certify that the annual 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 annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality

Signature

Date 19/5/2025