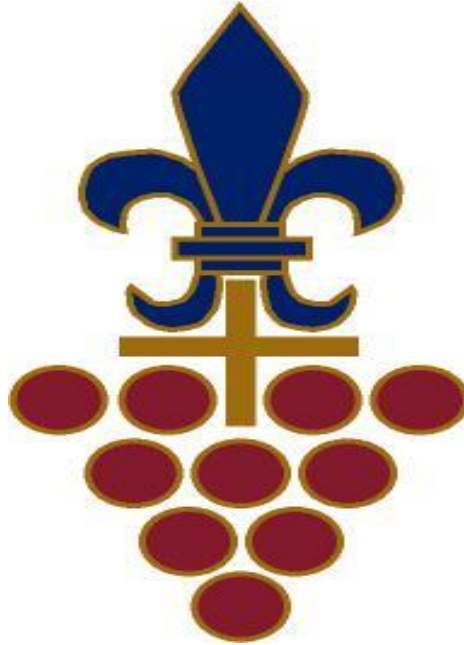


APPENDIX 1

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.

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PART A

A: RESOLUTIONS

It is recommended to Council,

- a) that the Draft High Level Budget Summary, as set out in APPENDIX 1 – PART 1 – SECTION C; be approved for public release and comment;
- b) that the Draft Annual Budget Tables as prescribed by the Budgeting and Reporting Regulations, as set out in APPENDIX 1 – PART 1 – SECTION D, be approved for public release and comment;
- 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 for public release and comment;
- d) that the proposed draft 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 for public release and comment;
- e) that the proposed amendments to existing budget related policies and other policies as set out in APPENDICES 4 - 36, be approved for public release and comment.
- 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 that was published to guide the MTREF for 2025/2026 to 2027/2028 as set out in APPENDICES 37.

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 taken 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 367 060 129 of which R2 713 027 866 (81%), is allocated to the operating budget and R654 032 263 (19%) to capital investment.

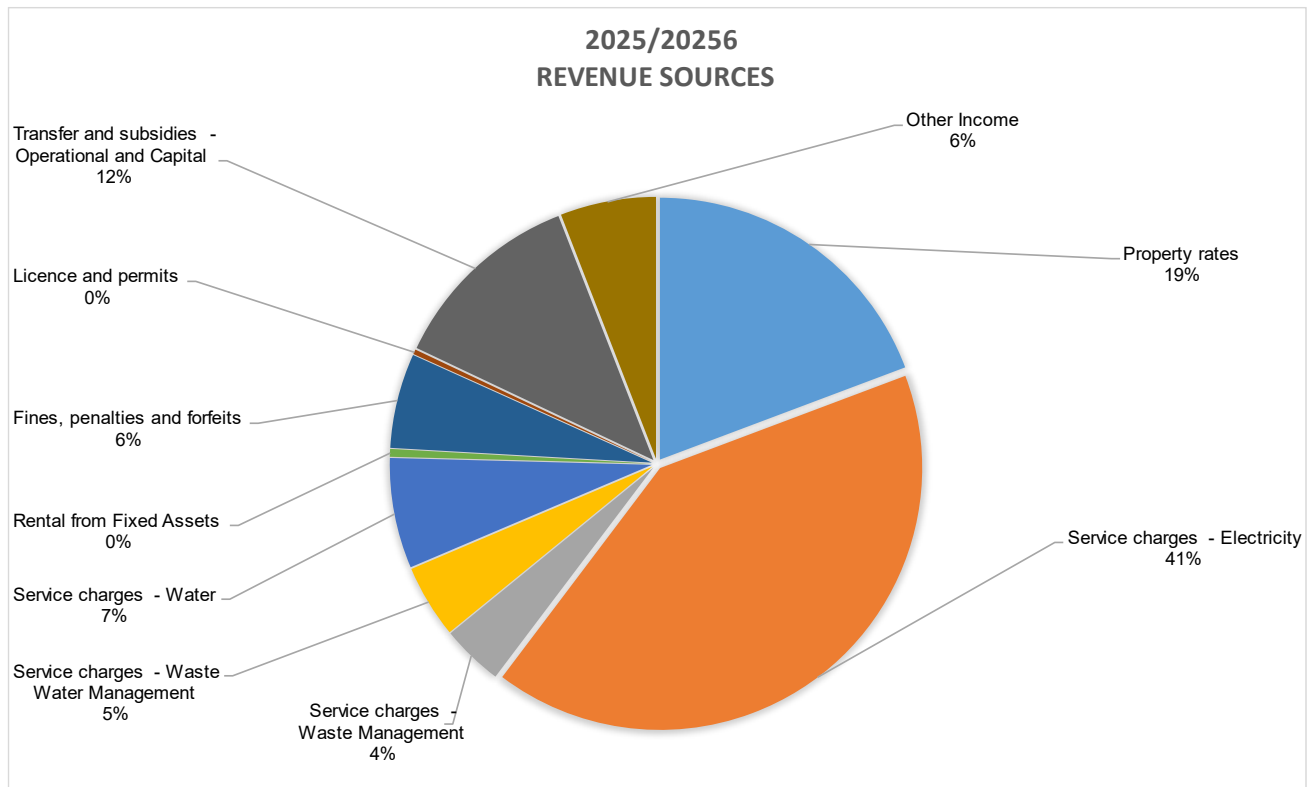
OPERATING BUDGET – REVENUE

Overall revenue budget increase was limited to 8.42% resulting in annual operating revenue increasing from R2 716 663 315 in 2024/2025 to R2 966 327 816 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	1 216 827 730	11.27%
Service charges - Waste Management	110 081 671	112 789 486	2.40%
Service charges - Waste Water Management	122 771 630	133 766 086	8.22%
Service charges - Water	182 522 220	202 134 266	9.70%
Rental from Fixed Assets	13 648 887	14 249 489	4.21%
Fines, penalties and forfeits	163 379 995	173 402 827	5.78%
Licence and permits	8 385 504	8 754 466	4.21%
Transfer and subsidies - Operational and Capital	375 147 918	357 592 000	-4.91%
Other Income	151 904 148	175 160 788	13.28%
Total Operating Revenue	2 716 663 315	2 966 327 816	8.42%



- Average tariff increases:**

Category	Percentage
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.

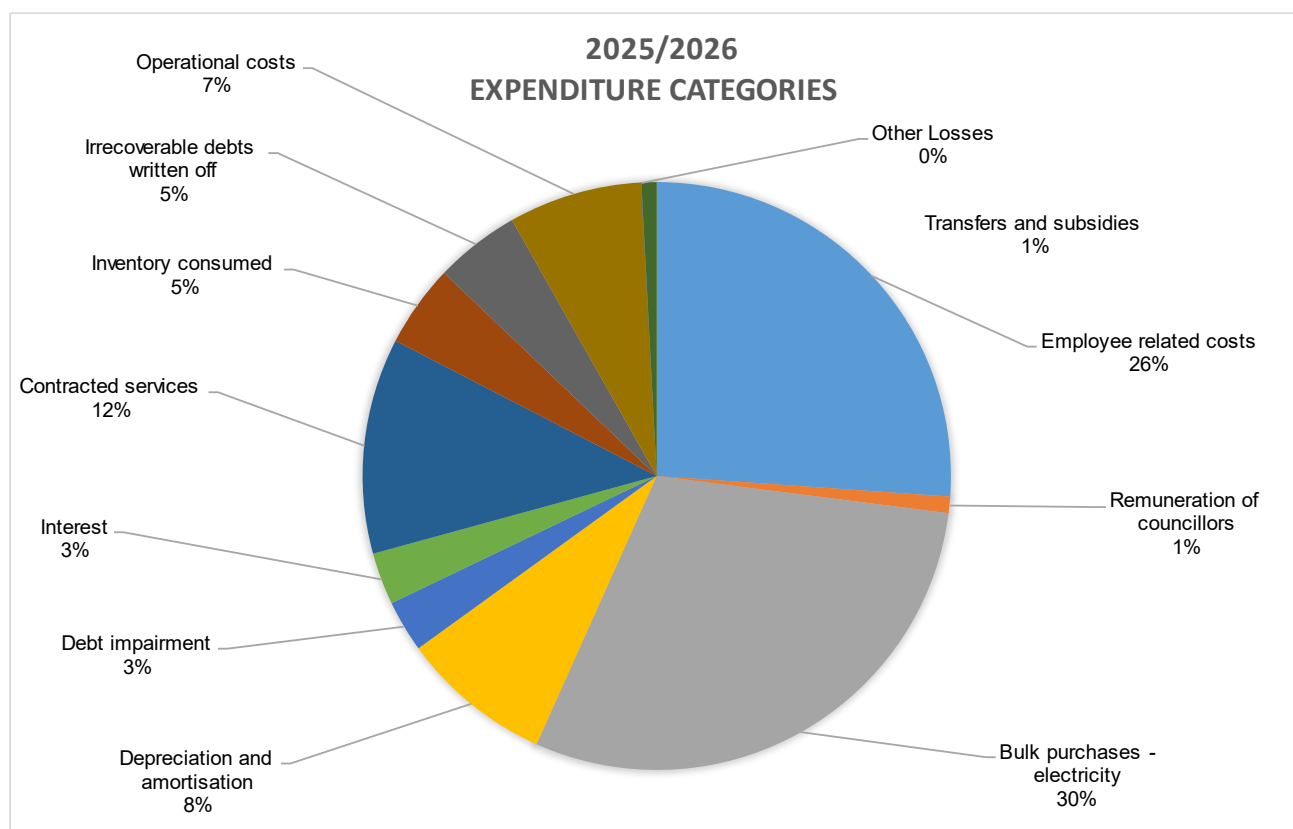
OPERATING BUDGET - EXPENDITURE

The budget sees an increase in annual operating expenditure from R2 522 842 931 in 2024/2025 to R2 713 027 866 in 2025/2026. This 7.01% 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	708 593 773	7.44%
Remuneration of councillors	23 422 305	24 593 420	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	321 911 013	1.38%
Inventory consumed	114 269 806	122 973 418	7.08%
Irrecoverable debts written off	121 382 915	126 723 763	4.21%
Operational costs	176 510 407	198 948 478	11.28%
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	2 713 027 866	7.01%

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 R520 012 559 in 2024/2025 to R654 032 263 in 2025/2026.

DIRECTORATE	2024/2025	2025/2026	% INCR.
Municipal Manager	40 000	100 000	150.00%
Planning and Development Services	35 083 324	37 162 000	5.92%
Infrastructure Services	365 015 692	479 926 410	31.48%
Corporate Services	51 356 523	50 920 000	-0.85%
Community and Protection Services	67 117 020	81 623 853	21.61%
Financial Services	1 400 000	4 300 000	207.14%
Total Expenditure	520 012 559	654 032 263	25.77%

FUNDING SOURCE	2024/2025	2025/2027	% INCR
Capital Replacement Reserve	234 652 040	317 740 312	35.41%
Development Contribution	35 799 541	33 057 181	-7.66%
External Loan	118 845 659	198 019 488	66.62%
National Government	95 715 522	73 247 282	-23.47%
Provincial Government	34 999 797	31 968 000	-8.66%
	520 012 559	654 032 263	25.77%

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	-	21 281 113	100 000	21 381 113
Planning and Development Services	43 560 136	124 007 405	37 162 000	161 169 405
Infrastructure Services	1 970 971 625	1 628 652 535	479 926 410	2 108 578 945
Corporate Services	13 341 229	236 401 690	50 920 000	287 321 690
Community and Protection Services	211 365 304	557 946 275	81 623 853	639 570 128
Financial Services	727 089 522	144 738 847	4 300 000	149 038 847
Total	2 966 327 816	2 713 027 866	654 032 263	3 367 060 129

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 and funding	Table A5
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		
	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 thousands										
Financial Performance										
Property rates	421 969	452 019	484 454	509 116	509 116	509 116	415 999	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	1 086 727	1 665 518	1 847 991	2 051 837
Investment revenue	18 770	42 250	57 312	44 232	54 232	54 232	41 592	63 980	66 147	68 414
Transfer and subsidies - Operational	226 597	211 295	230 231	245 638	244 433	244 433	226 508	252 377	303 919	317 945
Other own revenue	192 277	258 297	292 862	283 086	283 086	283 086	208 755	307 588	320 978	329 910
Total Revenue (excluding capital transfers and	1 949 813	2 102 560	2 353 994	2 532 153	2 585 948	2 585 948	1 979 581	2 861 113	3 145 171	3 410 817
Employee costs	549 555	542 779	632 279	656 455	655 857	655 857	472 947	708 594	733 435	775 372
Remuneration of councillors	19 815	22 765	22 620	23 422	23 422	23 422	17 402	24 593	25 823	27 114
Depreciation and amortisation	221 416	233 250	207 181	249 408	219 703	219 703	144 473	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	823 884	823 884	522 904	928 099	1 035 256	1 156 740
Transfers and subsidies	13 364	17 758	21 324	20 739	21 639	21 639	15 542	22 631	23 687	24 618
Other expenditure	489 000	466 368	571 775	663 413	694 856	694 856	279 055	725 502	807 922	816 773
Total Expenditure	1 941 532	1 951 023	2 243 190	2 511 734	2 522 843	2 522 843	1 482 520	2 713 028	2 951 805	3 144 996
Surplus/(Deficit)	8 281	151 537	110 804	20 419	63 105	63 105	497 061	148 085	193 366	265 821
Transfers and subsidies - capital (monetary allocations)	94 509	100 312	106 864	99 123	130 715	130 715	53 714	105 215	130 747	122 438
Transfers and subsidies - capital (in-kind)	50	23	5 137	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	102 840	251 872	222 805	119 542	193 820	193 820	550 775	253 300	324 113	388 259
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 840	251 872	222 805	119 542	193 820	193 820	550 775	253 300	324 113	388 259
Capital expenditure & funds sources										
Capital expenditure	340 170	318 447	427 374	599 345	520 013	520 013	196 575	654 032	658 471	528 651
Transfers recognised - capital	94 873	116 345	121 312	137 551	166 515	166 515	79 257	138 272	143 247	144 438
Borrowing	128 766	84 534	137 739	200 000	118 846	118 846	48 401	198 019	199 423	77 999
Internally generated funds	116 481	115 645	162 937	261 795	234 652	234 652	68 917	317 740	315 802	306 214
Total sources of capital funds	340 120	316 524	421 989	599 345	520 013	520 013	196 575	654 032	658 471	528 651
Financial position										
Total current assets	745 309	1 863 998	2 176 951	894 865	945 075	949 859	2 674 150	959 194	1 042 879	1 112 588
Total non current assets	5 999 577	5 652 855	5 856 915	6 680 375	6 630 747	6 630 747	5 893 101	7 058 819	7 056 479	6 922 004
Total current liabilities	431 325	1 431 540	1 641 165	486 366	498 608	498 608	1 626 231	509 959	531 543	535 105
Total non current liabilities	793 586	568 530	827 907	1 076 572	995 417	995 417	827 907	1 168 172	1 157 122	1 024 648
Community wealth/Equity	5 546 135	5 776 460	5 999 305	6 012 302	6 086 581	6 086 581	6 444 725	6 339 880	6 410 693	6 474 839
Cash flows										
Net cash from (used) operating	1 331 141	2 554 659	1 804 482	461 634	600 422	600 422	(4 275 905)	613 076	663 126	705 640
Net cash from (used) investing	(241 425)	(295 830)	(426 159)	(689 247)	(598 014)	(598 014)	15 107	(752 137)	(757 242)	(607 949)
Net cash from (used) financing	109 779	-	137 446	136 080	54 926	54 926	(34 608)	135 804	122 659	(12 029)
Cash/cash equivalents at the year end	1 533 578	2 702 229	2 094 479	529 941	678 807	678 807	(3 689 009)	675 549	704 092	789 755
Cash backing/surplus reconciliation										
Cash and investments available	443 400	578 713	606 395	529 941	678 807	678 807	815 051	675 549	707 350	764 469
Application of cash and investments	174 129	219 111	197 768	103 493	202 867	202 867	647 910	(109 925)	(138 265)	(135 764)
Balance - surplus (shortfall)	269 272	359 601	408 627	426 447	475 939	475 939	167 141	785 475	845 615	900 234
Asset management										
Asset register summary (WDV)	5 992 856	5 648 257	5 850 407	6 675 776	6 626 148	6 626 148		7 054 220	7 051 880	6 917 405
Depreciation	221 416	233 250	207 181	249 408	219 703	219 703		225 960	232 739	237 394
Renewal and Upgrading of Existing Assets	179 364	106 344	138 007	344 932	281 044	281 044		414 918	335 501	262 612
Repairs and Maintenance	63 917	84 992	125 886	120 048	132 147	132 147		151 026	149 342	150 819
Free services										
Cost of Free Basic Services provided	53 389	46 575	20 552	124 007	124 007	124 007		137 063	151 604	167 807
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		1	1	1
Refuse:	5	4	4	4	4	4		4	3	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		
		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
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		517 935	585 336	664 483	649 367	659 517	659 517	740 431	781 545	823 261
Executive and council		306	624	846	987	987	987	1 173	721	740
Finance and administration		517 629	584 162	663 637	648 380	658 530	658 530	739 258	780 824	822 522
Internal audit		–	550	–	–	–	–	–	–	–
<i>Community and public safety</i>		186 645	197 622	194 078	220 431	230 908	230 908	241 673	338 787	337 193
Community and social services		16 503	23 371	21 350	17 872	22 008	22 008	20 077	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	31 902	133 246	126 349
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		106 877	105 615	104 683	120 984	129 444	129 444	104 323	78 792	85 026
Planning and development		45 733	94 388	87 028	106 067	100 379	100 379	89 216	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
<i>Trading services</i>		1 271 256	1 314 322	1 502 751	1 640 495	1 696 795	1 696 795	1 879 901	2 076 793	2 287 774
Energy sources		844 346	858 023	965 506	1 122 237	1 172 237	1 172 237	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	172 992	183 715	195 114
Waste management		119 507	130 793	146 830	143 514	138 514	138 514	143 666	153 163	163 539
<i>Other</i>	4	103	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2 082 815	2 202 895	2 465 994	2 631 276	2 716 663	2 716 663	2 966 328	3 275 918	3 533 254
Expenditure - Functional										
<i>Governance and administration</i>		290 917	277 528	311 209	353 721	362 751	362 751	394 233	414 123	435 734
Executive and council		45 986	37 415	31 667	33 196	33 164	33 164	37 281	39 554	41 238
Finance and administration		235 492	226 678	273 426	314 934	324 083	324 083	349 196	366 370	385 826
Internal audit		9 439	13 434	6 117	5 591	5 504	5 504	7 756	8 200	8 669
<i>Community and public safety</i>		385 360	475 410	462 724	518 969	556 687	556 687	622 901	686 709	706 189
Community and social services		37 786	43 149	46 533	55 692	56 466	56 466	58 635	48 561	50 348
Sport and recreation		62 393	46 247	60 833	75 133	77 346	77 346	81 539	84 352	88 298
Public safety		262 090	347 319	322 791	345 534	368 523	368 523	425 480	442 337	456 790
Housing		23 092	38 696	32 566	42 611	54 352	54 352	57 247	111 459	110 753
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		187 837	155 165	150 714	228 743	195 553	195 553	184 846	191 982	200 689
Planning and development		75 643	73 391	66 937	84 954	81 073	81 073	87 105	90 261	94 824
Road transport		96 285	65 413	68 522	124 698	94 705	94 705	76 812	79 834	83 011
Environmental protection		15 910	16 362	15 255	19 092	19 775	19 775	20 929	21 887	22 854
<i>Trading services</i>		1 115 860	1 042 919	1 318 542	1 410 302	1 407 852	1 407 852	1 511 048	1 658 990	1 802 384
Energy sources		665 470	650 457	773 628	839 839	833 222	833 222	957 718	1 071 771	1 201 020
Water management		140 978	140 964	188 776	178 797	205 411	205 411	183 692	196 971	206 314
Waste water management		156 664	174 410	186 738	230 551	201 583	201 583	216 041	231 935	228 928
Waste management		152 749	77 088	169 400	161 114	167 636	167 636	153 598	158 313	166 123
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1 979 975	1 951 023	2 243 190	2 511 734	2 522 843	2 522 843	2 713 028	2 951 805	3 144 996
Surplus/(Deficit) for the year		102 840	251 872	222 805	119 542	193 820	193 820	253 300	324 113	388 259

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		
		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
R thousand	1									
Revenue - Functional										
Municipal governance and administration		517 935	585 336	664 483	649 367	659 517	659 517	740 431	781 545	823 261
Executive and council		306	624	846	987	987	987	1 173	721	740
Mayor and Council		306	624	846	987	987	987	1 173	721	740
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		517 629	584 162	663 637	648 380	658 530	658 530	739 258	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	1 087	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	241 673	338 787	337 193
Community and social services		16 503	23 371	21 350	17 872	22 008	22 008	20 077	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	11 691	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 R thousand	Ref 1	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
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	31 902	133 246	126 349
Housing		23 225	10 652	10 440	22 041	28 382	28 382	31 902	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	104 323	78 792	85 026
Planning and development		45 733	94 388	87 028	106 067	100 379	100 379	89 216	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	77 558	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
<i>Taxi Ranks</i>		–	–	–	–	–	–	–	–	–
Environmental protection		318	1 121	922	1 494	1 494	1 494	1 560	1 630	1 671
<i>Biodiversity and Landscape</i>		145	989	886	1 439	1 439	1 439	1 503	1 570	1 609
<i>Coastal Protection</i>		–	–	–	–	–	–	–	–	–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>		173	131	36	55	55	55	58	60	62
<i>Pollution Control</i>		–	–	–	–	–	–	–	–	–
<i>Soil Conservation</i>		–	–	–	–	–	–	–	–	–
Trading services		1 271 256	1 314 322	1 502 751	1 640 495	1 696 795	1 696 795	1 879 901	2 076 793	2 287 774
Energy sources		844 346	858 023	965 506	1 122 237	1 172 237	1 172 237	1 326 497	1 488 972	1 663 307
<i>Electricity</i>		844 346	858 023	965 506	1 122 237	1 172 237	1 172 237	1 326 497	1 488 972	1 663 307
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–	–	–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–	–
Water management		163 665	174 366	220 201	215 225	221 225	221 225	236 747	250 942	265 814
<i>Water Treatment</i>		–	–	–	–	–	–	–	–	–
<i>Water Distribution</i>		163 665	174 366	220 201	215 225	221 225	221 225	236 747	250 942	265 814
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–
Waste water management		143 738	151 140	170 215	159 519	164 819	164 819	172 992	183 715	195 114
<i>Public Toilets</i>		7 015	8 020	8 430	9 207	9 207	9 207	9 934	10 728	11 587
<i>Sewerage</i>		52 670	53 647	60 674	67 861	73 161	73 161	75 436	79 839	84 544
<i>Storm Water Management</i>		829	1 624	646	1 782	1 782	1 782	1 860	1 944	2 041
<i>Waste Water Treatment</i>		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	143 666	153 163	163 539
<i>Recycling</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		3 157	3 938	3 551	3 400	3 400	3 400	3 634	3 885	4 153
<i>Solid Waste Removal</i>		116 350	126 855	143 279	140 115	135 115	135 115	140 031	149 278	159 386
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–	–
Other		103	–	–	–	–	–	–	–	–
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		–	–	–	–	–	–	–	–	–
<i>Forestry</i>		–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		–	–	–	–	–	–	–	–	–
<i>Markets</i>		103	–	–	–	–	–	–	–	–
<i>Tourism</i>		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2 082 815	2 202 895	2 465 994	2 631 276	2 716 663	2 716 663	2 966 328	3 275 918	3 533 254
Expenditure - Functional										
Municipal governance and administration		290 917	277 528	311 209	353 721	362 751	362 751	394 233	414 123	435 734
Executive and council		45 986	37 415	31 667	33 196	33 164	33 164	37 281	39 554	41 238
<i>Mayor and Council</i>		42 511	29 942	30 885	28 693	28 763	28 763	32 476	34 476	35 872
<i>Municipal Manager, Town Secretary and Chief Executive</i>		3 475	7 473	782	4 504	4 401	4 401	4 805	5 078	5 366
Finance and administration		235 492	226 678	273 426	314 934	324 083	324 083	349 196	366 370	385 826
<i>Administrative and Corporate Support</i>		1 685	17 564	16 177	20 416	20 703	20 703	20 812	21 969	24 733
<i>Asset Management</i>		1 959	–	–	–	–	–	–	–	–

Functional Classification 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
R thousand	1									
Finance		88 406	102 848	122 146	114 750	118 506	118 506	130 920	137 877	145 139
Fleet Management		2 170	3 918	2 402	2 633	5 473	5 473	2 891	2 990	3 091
Human Resources		49 013	39 915	47 432	73 272	74 827	74 827	87 626	92 588	97 821
Information Technology		45 751	43 527	41 074	50 360	50 360	50 360	48 918	50 429	51 946
Legal Services		6 735	7 099	6 775	7 344	7 344	7 344	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	23 002	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	462 724	518 969	556 687	556 687	622 901	686 709	706 189
Community and social services		37 786	43 149	46 533	55 692	56 466	56 466	58 635	48 561	50 348
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		4 841	4 739	4 873	6 264	6 244	6 244	6 813	7 139	7 478
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		4 934	6 313	6 581	7 290	7 876	7 876	8 323	8 534	8 945
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5 310	6 853	6 023	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	12 976	1 404	1 458
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		12 816	13 292	18 015	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	60 833	75 133	77 346	77 346	81 539	84 352	88 298
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		40 878	27 562	42 539	52 195	52 628	52 628	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	17 269	20 055	21 865	21 865	23 654	24 706	25 845
Public safety		262 090	347 319	322 791	345 534	368 523	368 523	425 480	442 337	456 790
Civil Defence		73 486	90 033	91 433	104 266	109 447	109 447	120 810	125 104	129 535

Functional Classification Description 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
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		47 863	47 312	51 365	43 825	45 319	45 319	47 750	49 596	52 260
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		140 741	209 974	179 993	197 443	213 757	213 757	256 921	267 637	274 996
Pounds		-	-	-	-	-	-	-	-	-
Housing		23 092	38 696	32 566	42 611	54 352	54 352	57 247	111 459	110 753
Housing		16 458	25 190	20 932	26 686	37 924	37 924	43 136	96 730	95 386
Informal Settlements		6 634	13 506	11 634	15 925	16 428	16 428	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	150 714	228 743	195 553	195 553	184 846	191 982	200 689
Planning and development		75 643	73 391	66 937	84 954	81 073	81 073	87 105	90 261	94 824
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		7 160	11 032	11 937	20 771	22 761	22 761	24 877	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	37 271	40 432	40 989	40 989	47 240	49 702	52 282
Project Management Unit		21 332	18 625	10 845	23 750	15 254	15 254	14 225	14 690	15 332
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		96 285	65 413	68 522	124 698	94 705	94 705	76 812	79 834	83 011
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	54 973	109 083	79 120	79 120	62 499	65 163	67 960
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		15 910	16 362	15 255	19 092	19 775	19 775	20 929	21 887	22 854
Biodiversity and Landscape		12 712	14 926	14 309	17 391	18 315	18 315	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	1 318 542	1 410 302	1 407 852	1 407 852	1 511 048	1 658 990	1 802 384
Energy sources		665 470	650 457	773 628	839 839	833 222	833 222	957 718	1 071 771	1 201 020

Functional Classification 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
R thousand	1									
Electricity		665 470	650 457	773 628	839 839	833 222	833 222	957 718	1 071 771	1 201 020
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		140 978	140 964	188 776	178 797	205 411	205 411	183 692	196 971	206 314
Water Treatment		13 021	8 470	16 244	18 922	27 834	27 834	19 672	20 081	21 267
Water Distribution		119 888	124 228	163 975	150 207	160 709	160 709	154 306	166 789	174 570
Water Storage		8 069	8 266	8 558	9 668	16 868	16 868	9 715	10 101	10 476
Waste water management		156 664	174 410	186 738	230 551	201 583	201 583	216 041	231 935	228 928
Public Toilets		8 552	8 483	9 573	10 065	8 646	8 646	8 926	9 205	9 497
Sewerage		78 168	95 449	78 784	109 601	71 692	71 692	91 232	96 010	97 499
Storm Water Management		17 964	18 582	18 486	22 387	31 073	31 073	24 360	25 305	26 208
Waste Water Treatment		51 979	51 896	79 894	88 498	90 173	90 173	91 523	101 414	95 724
Waste management		152 749	77 088	169 400	161 114	167 636	167 636	153 598	158 313	166 123
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		66 575	(1 795)	68 623	79 013	79 130	79 130	63 720	65 676	70 437
Solid Waste Removal		68 015	63 347	80 400	61 099	67 585	67 585	67 563	69 940	72 589
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	2 243 190	2 511 734	2 522 843	2 522 843	2 713 028	2 951 805	3 144 996
Surplus/(Deficit) for the year		102 840	251 872	222 805	119 542	193 820	193 820	253 300	324 113	388 259

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		
		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
R thousand										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	550	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		25 920	20 817	23 224	33 903	40 244	40 244	43 560	143 449	136 807
Vote 3 - INFRASTRUCTURE SERVICES		1 370 622	1 406 348	1 593 728	1 748 089	1 812 849	1 812 849	1 970 972	2 143 716	2 360 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		172 179	190 393	184 560	199 917	204 053	204 053	211 365	207 208	212 552
Vote 5 - CORPORATE SERVICES		5 787	11 557	12 856	12 642	12 792	12 792	13 341	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	2 716 663	2 716 663	2 966 328	3 275 918	3 533 254
Expenditure by Vote to be appropriated	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		21 351	24 006	13 630	17 203	17 694	17 694	21 281	22 485	23 761
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		70 892	78 789	82 395	98 091	113 805	113 805	124 007	180 604	183 532
Vote 3 - INFRASTRUCTURE SERVICES		1 223 650	1 168 066	1 427 232	1 541 782	1 505 712	1 505 712	1 628 653	1 781 036	1 928 742
Vote 4 - COMMUNITY AND PROTECTION SERVICES		383 844	420 645	410 086	510 981	528 743	528 743	557 946	567 572	588 220
Vote 5 - CORPORATE SERVICES		174 950	169 238	179 643	216 624	219 329	219 329	236 402	247 636	260 108
Vote 6 - FINANCIAL SERVICES		105 289	90 279	130 204	127 053	137 559	137 559	144 739	152 473	160 633
Total Expenditure by Vote	2	1 979 975	1 951 023	2 243 190	2 511 734	2 522 843	2 522 843	2 713 028	2 951 805	3 144 996
Surplus/(Deficit) for the year	2	102 840	251 872	222 805	119 542	193 820	193 820	253 300	324 113	388 259

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		
		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
R thousand										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	550	-	-	-	-	-	-	-
1.1 - 1100 MUNICIPAL MANAGER 1		-	-	-	-	-	-	-	-	-
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	43 560	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	22 012	124 125	117 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 370 622	1 406 348	1 593 728	1 748 089	1 812 849	1 812 849	1 970 972	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	1 172 237	1 172 237	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	153 599	163 892	175 126
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	161 198	171 042	181 486
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	77 558	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	211 365	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		
		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
R thousand										
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		9 969	10 798	10 267	11 439	15 575	15 575	11 691	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	13 341	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	1 087	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	2 716 663	2 716 663	2 966 328	3 275 918	3 533 254
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		21 351	24 006	13 630	17 203	17 694	17 694	21 281	22 485	23 761
1.1 - 1100 MUNICIPAL MANAGER 1		5 043	7 102	1 497	6 010	5 824	5 824	7 171	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	4 416	4 416	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	82 395	98 091	113 805	113 805	124 007	180 604	183 532
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		10 284	10 346	10 961	10 825	10 921	10 921	14 011	14 592	15 198
2.2 - 2205 BUILDING CONTROL 4		7 657	7 728	8 605	10 745	10 760	10 760	11 450	12 122	12 833
2.3 - 2210 TOWN PLANNING 4 - 5		11 636	11 141	11 950	11 160	11 608	11 608	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	18 161	18 161	20 601	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	18 743	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	17 305	17 305	16 374	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		
		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
R thousand										
Vote 3 - INFRASTRUCTURE SERVICES		1 223 650	1 168 066	1 427 232	1 541 782	1 505 712	1 505 712	1 628 653	1 781 036	1 928 742
3.1 - 6600 ENGINEERING SERVICES GENERAL		39 451	7 934	20 353	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	790 658	790 658	926 758	1 039 754	1 167 918
3.3 - 6530 REFUSE REMOVAL 60-61		138 265	64 936	149 115	143 359	146 281	146 281	134 122	138 553	146 129
3.4 - 6620 ROADS		108 766	114 022	119 258	131 470	119 044	119 044	129 707	134 601	139 183
3.5 - 6606 SEWERAGE NETWORK		129 734	159 370	156 871	198 100	160 498	160 498	181 162	195 784	191 549
3.6 - 6650 WATER NETWORK		140 790	140 964	188 776	178 797	205 411	205 411	183 692	196 971	206 314
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		3 636	6 203	7 234	7 175	10 406	10 406	7 119	7 283	7 449
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		6 958	14 347	15 522	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	15 254	15 254	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	410 086	510 981	528 743	528 743	557 946	567 572	588 220
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		13 269	12 350	16 786	17 569	18 844	18 844	19 877	20 532	21 578
4.2 - 5120 FIRE SERVICES 20-22		47 863	47 312	51 365	43 825	45 319	45 319	47 750	49 596	52 260
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		145 513	178 979	147 175	212 958	220 390	220 390	228 284	238 071	244 925
4.4 - 5705 DISASTER MANAGEMENT 25-26		5 310	6 853	6 023	7 606	7 606	7 606	7 974	8 353	8 646
4.5 - 5710 LAW ENFORCEMENT 26-27		73 486	90 033	91 769	104 266	109 447	109 447	120 810	125 104	129 535
4.6 - 3300 FORESTRY		50 729	38 206	47 150	63 890	64 438	64 438	67 260	69 535	72 675
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		20 264	17 086	16 940	20 055	21 715	21 715	23 654	24 706	25 845
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		4 841	4 714	4 873	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	12 976	1 404	1 458
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		12 662	13 160	16 963	21 028	21 347	21 347	22 548	23 132	23 821
Vote 5 - CORPORATE SERVICES		174 950	169 238	179 643	216 624	219 329	219 329	236 402	247 636	260 108
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		(11 024)	4 591	2 836	4 035	4 730	4 730	4 708	4 931	5 162
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		41 697	30 714	46 126	67 565	69 242	69 242	81 666	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	15 970	15 970	16 102	17 035	19 568
5.5 - 7720 LEGAL SERVICES 84		7 447	8 070	7 344	7 444	7 444	7 444	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	41 074	50 360	50 360	50 360	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	25 088	20 027	20 860	20 860	21 977	22 771	23 511
Vote 6 - FINANCIAL SERVICES		105 289	90 279	130 204	127 053	137 559	137 559	144 739	152 473	160 633
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		88 710	75 654	115 828	111 043	116 800	116 800	127 650	134 451	141 624
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	2 402	2 633	5 473	5 473	2 891	2 990	3 091
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 979 975	1 951 023	2 243 190	2 511 734	2 522 843	2 522 843	2 713 028	2 951 805	3 144 996

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		
		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
R thousand										
Surplus/(Deficit) for the year	2	102 840	251 872	222 805	119 542	193 820	193 820	253 300	324 113	388 259

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		
		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	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	756 431	779 984	874 586	1 029 705	1 079 705	1 079 705	762 728	1 216 828	1 371 365	1 545 528
Service charges - Water	2	146 830	162 138	203 271	182 522	182 522	182 522	148 603	202 134	214 262	227 118
Service charges - Waste Water Management	2	102 285	106 739	114 952	122 772	122 772	122 772	96 693	133 766	141 792	150 300
Service charges - Waste Management	2	84 652	89 837	96 327	115 082	110 082	110 082	78 702	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	20 099	25 591	26 742	27 411
Agency services		3 020	3 438	3 697	3 794	3 794	3 794	2 443	3 961	4 140	4 243
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		10 429	16 467	23 505	18 173	18 173	18 173	19 069	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	41 592	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	9 444	14 249	14 891	15 263
Licence and permits		7 809	8 408	8 149	8 386	8 386	8 386	5 366	8 754	9 148	9 377
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		11 051	44 608	48 819	47 692	47 692	47 692	30 976	59 231	61 897	64 717
Non-Exchange Revenue											
Property rates	2	421 969	452 019	484 454	509 116	509 116	509 116	415 999	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	116 763	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	226 508	252 377	303 919	317 945
Interest		2 430	3 418	4 239	3 359	3 359	3 359	3 503	3 426	3 587	3 874
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
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	1 979 581	2 861 113	3 145 171	3 410 817
Expenditure											
Employee related costs	2	549 555	542 779	632 279	656 455	655 857	655 857	472 947	708 594	733 435	775 372
Remuneration of councillors		19 815	22 765	22 620	23 422	23 422	23 422	17 402	24 593	25 823	27 114
Bulk purchases - electricity	2	528 012	521 012	626 176	714 397	714 397	714 397	460 784	805 126	907 377	1 022 613
Inventory consumed	8	76 038	87 162	98 423	112 641	109 487	109 487	62 120	122 973	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	207 181	249 408	219 703	219 703	144 473	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	278 249	297 434	321 854	321 854	152 545	321 911	381 964	376 305
Transfers and subsidies		13 364	17 758	21 324	20 739	21 639	21 639	15 542	22 631	23 687	24 618
Irrecoverable debts written off		84 985	91 946	101 630	121 383	121 383	121 383	16 606	126 724	132 426	135 737
Operational costs		186 462	71 085	138 791	169 885	176 908	176 908	109 117	198 948	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	2 243 190	2 511 734	2 522 843	2 522 843	1 482 520	2 713 028	2 951 805	3 144 996
Surplus/(Deficit)		8 281	151 537	110 804	20 419	63 105	63 105	497 061	148 085	193 366	265 821
Transfers and subsidies - capital (monetary allocations)	6	94 509	100 312	106 864	99 123	130 715	130 715	53 714	105 215	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	222 805	119 542	193 820	193 820	550 775	253 300	324 113	388 259
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		102 840	251 872	222 805	119 542	193 820	193 820	550 775	253 300	324 113	388 259
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		102 840	251 872	222 805	119 542	193 820	193 820	550 775	253 300	324 113	388 259
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	102 840	251 872	222 805	119 542	193 820	193 820	550 775	253 300	324 113	388 259

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		
		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	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		43	39	39	40	40	40	36	100	60	60
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 979	11 214	3 726	18 294	31 758	31 758	8 583	31 582	75 690	63 260
Vote 3 - INFRASTRUCTURE SERVICES		98 135	258 112	353 580	444 684	356 472	356 472	159 678	457 026	473 641	355 221
Vote 4 - COMMUNITY AND PROTECTION SERVICES		(4 638)	15 377	26 587	54 148	47 913	47 913	9 626	66 714	34 800	31 110
Vote 5 - CORPORATE SERVICES		10 572	30 416	29 161	56 420	51 277	51 277	11 097	50 920	31 250	13 500
Vote 6 - FINANCIAL SERVICES		—	571	1 404	100	100	100	98	600	1 100	1 090
Capital multi-year expenditure sub-total		106 089	315 729	414 497	573 686	487 559	487 559	189 118	606 942	616 541	464 241
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	3 326	3 326	650	5 580	2 030	395
Vote 3 - INFRASTRUCTURE SERVICES		183 936	—	2 115	4 800	8 544	8 544	3 626	22 900	22 900	47 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		49 677	1 625	3 610	17 609	19 204	19 204	2 018	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	1 300	1 300	1 163	3 700	1 300	160
Capital single-year expenditure sub-total		234 080	2 718	7 814	25 659	32 454	32 454	7 457	47 090	41 930	64 410
Total Capital Expenditure - Vote	3,7	340 170	318 447	422 311	599 345	520 013	520 013	196 575	654 032	658 471	528 651
Capital Expenditure - Functional											
Governance and administration		23 934	31 388	37 522	57 860	52 797	52 797	12 394	55 320	33 710	14 810
Executive and council		43	39	39	40	40	40	36	100	60	60
Finance and administration		23 892	31 348	37 484	57 820	52 757	52 757	12 358	55 220	33 650	14 750
Internal audit		—	—	—	—	—	—	—	—	—	—
Community and public safety		45 072	17 111	30 806	82 931	94 504	94 504	20 139	107 626	123 265	102 105
Community and social services		2 259	4 039	11 766	39 069	35 175	35 175	3 192	56 631	9 950	13 865
Sport and recreation		39 350	4 620	8 194	13 800	17 447	17 447	5 021	10 132	11 000	13 200
Public safety		16 388	1 638	7 584	11 943	10 923	10 923	3 300	8 261	25 000	11 800
Housing		(12 925)	6 815	3 262	18 119	30 958	30 958	8 627	32 602	77 315	63 240
Health		—	—	—	—	—	—	—	—	—	—
Economic and environmental services		93 898	73 885	90 290	106 734	119 655	119 655	62 492	109 077	93 811	110 750
Planning and development		35 592	9 308	14 453	18 131	30 022	30 022	16 736	14 277	3 255	6 400
Road transport		71 783	58 013	74 697	85 953	86 947	86 947	45 636	94 550	90 356	104 350
Environmental protection		(13 478)	6 564	1 140	2 650	2 686	2 686	119	250	200	—
Trading services		177 266	196 063	268 755	351 820	253 057	253 057	101 550	382 009	407 685	300 986
Energy sources		65 135	73 528	98 459	87 035	72 053	72 053	30 685	127 649	154 168	163 086
Water management		38 226	73 907	72 955	156 882	79 358	79 358	23 081	146 159	106 967	17 700
Waste water management		67 777	40 101	20 885	77 504	73 505	73 505	29 982	89 200	114 800	111 250
Waste management		6 128	8 527	76 457	30 400	28 141	28 141	17 802	19 002	31 750	8 950
Other		—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	3,7	340 170	318 447	427 374	599 345	520 013	520 013	196 575	654 032	658 471	528 651
Funded by:											
National Government		66 852	90 625	86 958	72 056	95 716	95 716	44 338	73 247	59 216	56 752

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		
		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	1										
Provincial Government		25 643	8 543	19 575	27 067	35 000	35 000	13 842	31 968	71 531	65 686
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		2 378	17 178	14 779	38 428	35 800	35 800	21 077	33 057	12 500	22 000
Transfers recognised - capital	4	94 873	116 345	121 312	137 551	166 515	166 515	79 257	138 272	143 247	144 438
Public contributions & donations	5										
Borrowing	6	128 766	84 534	137 739	200 000	118 846	118 846	48 401	198 019	199 423	77 999
Internally generated funds		116 481	115 645	162 937	261 795	234 652	234 652	68 917	317 740	315 802	306 214
Total Capital Funding	7	340 120	316 524	421 989	599 345	520 013	520 013	196 575	654 032	658 471	528 651

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

Vote Description		Ref	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																							
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		2																					
1.1 - 1100 MUNICIPAL MANAGER			43	39	39	40	40	40	36	100	60	60	-	-	-	-	-	-	-	-	100	60	60
1.2 - 1105 INTERNAL AUDIT 2			43	39	39	40	40	40	36	100	60	60	-	-	-	-	-	-	-	-	100	60	60
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	31 758	31 758	8 583	31 582	75 690	63 260	-	-	-	-	-	-	-	-	31 582	75 690	63 260
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - 2205 BUILDING CONTROL 4			168	-	-	100	100	100	84	125	150	150	-	-	-	-	-	-	-	-	125	150	150
2.3 - 2210 TOWN PLANNING 4 - 5			-	-	-	75	75	75	-	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	405	2 800	-	-	-	-	-	-	-	-	-	-	2 800	-	-
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10			-	-	-	1 000	4 340	4 340	423	8 212	2 500	-	-	-	-	-	-	-	-	-	8 212	2 500	-
2.8 - 3783 NEW HOUSING 10			400	6 815	2 860	15 319	23 456	23 456	7 671	20 360	72 945	63 010	-	-	-	-	-	-	-	-	20 360	72 945	63 010
Vote 3 - INFRASTRUCTURE SERVICES			98 135	258 112	353 580	444 684	356 472	356 472	159 678	457 026	473 641	355 221	-	-	-	-	-	-	-	-	457 026	473 641	355 221
3.1 - 6600 ENGINEERING SERVICES GENERAL			-	39	84	85	85	85	77	80	65	115	-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58			23 038	73 489	98 375	85 950	70 968	70 968	30 608	107 869	134 103	124 971	-	-	-	-	-	-	-	-	107 869	134 103	124 971
3.3 - 6530 REFUSE REMOVAL 60-61			3 635	8 527	76 156	30 400	28 141	28 141	18 702	31 750	8 950	-	-	-	-	-	-	-	-	-	18 702	31 750	8 950
3.4 - 6620 ROADS			35 938	57 871	71 692	78 158	78 818	78 818	42 177	85 700	83 506	86 650	-	-	-	-	-	-	-	-	85 700	83 506	86 650
3.5 - 6606 SEWERAGE NETWORK			51	40 101	20 885	77 204	73 205	73 205	29 803	88 800	114 400	110 850	-	-	-	-	-	-	-	-	88 800	114 400	110 850
3.6 - 6650 WATER NETWORK			10 205	73 907	72 955	156 882	79 358	79 358	23 081	146 159	106 967	17 700	-	-	-	-	-	-	-	-	146 159	106 967	17 700
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	25 897	25 897	16 130	9 717	2 850	5 985	-	-	-	-	-	-	-	-	9 717	2 850	5 985
3.10 - 6540 CLEANING OF STREETS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES			(4 638)	15 377	26 587	54 148	47 913	47 913	9 626	66 714	34 800	31 110	-	-	-	-	-	-	-	-	66 714	34 800	31 110
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20			185	453	593	250	2 241	2 241	160	1 650	1 700	1 250	-	-	-	-	-	-	-	-	1 650	1 700	1 250
4.2 - 5120 FIRE SERVICES 20-22			-	820	349	4 700	3 418	3 418	72	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	12	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	6 141	6 141	2 189	5 343	3 500	7 050	-	-	-	-	-	-	-	-	5 343	3 500	7 050
4.6 - 3300 FORESTRY			(12 308)	8 044	9 860	8 960	7 532	7 532	4 280	4 952	2 200	7 000	-	-	-	-	-	-	-	-	4 952	2 200	7 000
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36			1 735	3 745	3 745	2 800	6 832	6 832	73	3 000	3 000	3 500	-	-	-	-	-	-	-	-	3 000	3 000	3 500
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44			130	870	9 386	30 000	20 000	20 000	2 189	48 821	3 500	8 000	-	-	-	-	-	-	-	-	48 821	3 500	8 000
4.9 - 3750 LIBRARY: PLEIN STREET 46-47			70	132	105	850	1 092	1 092	625	400	-	300	-	-	-	-	-	-	-	-	400	-	300
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6			-	1 789	52	410	612	612	25	550	50	60	-	-	-	-	-	-	-	-	550	50	60
Vote 5 - CORPORATE SERVICES			10 572	30 416	29 161	56 420	51 277	51 277	11 097	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	6 804	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	4 293	38 920	20 000	2 250	-	-	-	-	-	-	-	-	38 920	20 000	2 250
Vote 6 - FINANCIAL SERVICES			-	571	1 404	100	100	100	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	100	100	98	100	100	90	-	-	-	-	-	-	-	-	100	100	90
Capital multi-year expenditure sub-total			106 089	315 729	414 497	573 686	487 559	487 559	189 118	606 942	616 541	464 241	-	-	-	-	-	-	-	-	606 942	616 541	

[illegible]

Vote 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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		(12 852)	524	556	1 950	3 326	3 326	650	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	16	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	3 163	3 163	533	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	8 544	8 544	3 626	22 900	22 900	47 400
3.1 - 6600 ENGINEERING SERVICES GENERAL		58	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	300	-	-
3.4 - 6620 ROADS		35 327	-	1 815	3 500	7 244	7 244	3 447	2 500	2 500	9 000
3.5 - 6606 SEWERAGE NETWORK		67 726	-	300	300	300	300	179	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	19 204	19 204	2 018	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	1 040	1 000	1 000	1 000
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		247	-	1 099	4 250	840	840	-	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	1 718	1 718	264	350	4 100	200
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		2 680	961	1 242	3 700	4 052	4 052	523	1 700	1 900	2 100
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		1 007	-	-	500	331	331	-	-	1 000	1 000
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		511	196	514	730	5 323	5 323	192	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	1 300	1 300	1 163	3 700	1 300	160
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		381	-	494	1 150	1 150	1 150	1 078	3 550	1 150	80
6.2 - 9920 FINANCIAL SERVICES: STORES 94		-	-	-	-	-	-	-	-	-	-
6.3 - 9921 FINANCIAL SERVICES: SCM 94		-	-	-	150	150	150	84	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	32 454	32 454	7 457	47 090	41 930	64 410
Total Capital Expenditure		340 170	318 447	422 311	599 345	520 013	520 013	196 575	654 032	658 471	528 651

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

2024 Statement - Table A: Budgeted Financial Position											
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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		443 400	578 713	606 395	529 941	678 807	678 807	815 051	675 549	707 350	764 469
Trade and other receivables from exchange transaction	1	187 278	247 704	282 581	283 068	193 737	193 737	325 971	223 580	243 658	252 890
Receivables from non-exchange transactions	1	61 600	51 927	86 869	27 565	27 565	27 565	192 934	15 362	15 115	15 633
Current portion of non-current receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	29 030	22 152	23 268	36 429	34 950	39 733	44 220	34 320	34 370	34 410
VAT		18 651	958 838	1 157 916	11 901	4 055	4 055	1 274 687	4 421	36 426	39 225
Other current assets		5 349	4 665	19 922	5 961	5 961	5 961	21 286	5 961	5 961	5 961
Total current assets		745 309	1 863 998	2 176 951	894 865	945 075	949 859	2 674 150	959 194	1 042 879	1 112 588
Non current assets											
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		425 500	425 076	422 931	426 452	426 240	426 240	422 662	425 813	425 801	425 792
Property, plant and equipment	3	5 554 109	5 212 464	5 419 141	6 238 418	6 188 477	6 188 477	5 455 546	6 617 143	6 614 821	6 479 859
Biological assets		5 143	5 143	2 925	5 743	5 877	5 877	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	3 942	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	5 856 915	6 680 375	6 630 747	6 630 747	5 893 101	7 058 819	7 056 479	6 922 004
TOTAL ASSETS		6 744 886	7 516 854	8 033 866	7 575 239	7 575 822	7 580 605	8 567 251	8 018 012	8 099 358	8 034 592
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	24 070	23 689	23 689	23 689
Trade and other payables from exchange transactions	4	267 902	321 390	317 010	308 387	340 938	340 938	151 607	336 966	337 094	336 784
Trade and other payables from non-exchange transactions	5	29 779	27 613	37 827	21 235	(4 638)	(4 638)	72 398	6 938	(4 618)	(4 638)
Provision		59 586	58 284	65 196	59 899	59 899	59 899	56 491	57 205	56 986	56 746
VAT		—	946 859	1 127 087	10 699	16 263	16 263	1 285 750	22 705	55 936	60 068
Other current liabilities		—	—	—	—	—	—	—	—	—	—
Total current liabilities		431 325	1 431 540	1 641 165	486 366	498 608	498 608	1 626 231	509 959	531 543	535 105
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	207 202	207 202	180 536	231 878	233 358	234 928
Total non current liabilities		793 586	568 530	827 907	1 076 572	995 417	995 417	827 907	1 168 172	1 157 122	1 024 648
TOTAL LIABILITIES		1 224 911	2 000 070	2 469 071	1 562 937	1 494 025	1 494 025	2 454 138	1 678 132	1 688 665	1 559 753
NET ASSETS		5 519 975	5 516 784	5 564 795	6 012 302	6 081 797	6 086 581	6 113 113	6 339 880	6 410 693	6 474 839
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	5 374 248	5 589 748	5 727 624	5 967 595	6 041 873	6 041 873	6 173 044	6 612 914	6 681 788	6 736 346
Reserves and funds	9	171 887	186 712	271 680	44 707	44 707	44 707	271 681	(273 033)	(271 095)	(261 507)
Other		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	5 546 135	5 776 460	5 999 305	6 012 302	6 086 581	6 086 581	6 444 725	6 339 880	6 410 693	6 474 839

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		
		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 thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - 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	541	541
	Acquisitions - Consumables Standard Rated	6 365	2 857	4 741	5 382	5 382	5 382	11 054	5 573	5 609	7 270
	Adjustments - Consumables Standard Rated	(5 909)	(2 907)	(3 056)	(5 382)	(6 133)	(6 133)	(2 677)	(5 573)	(5 609)	(7 270)
	Issues - 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	1 538	1 538	10 666	541	541	541
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	336	37 602	39 228	40 928
	Adjustments - Consumables Zero Rated	(219)	(245)	(283)	(31 560)	(27 675)	(27 675)	(270)	(37 602)	(39 228)	(40 928)
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total	(75)	(72)	(47)	(47)	3 838	3 838	19	(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	39 645	35 895	37 162	38 903
	Adjustments - Finished Goods	(32 630)	(29 770)	(25 863)	(33 645)	(33 475)	(33 475)	(26 350)	(35 895)	(37 162)	(38 903)
	Issues -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	10 281	10 281	22 619	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	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - 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	39 645	35 895	37 162	38 903
	Adjustments - Materials and Supplies	(32 630)	(29 770)	(25 863)	(33 645)	(33 475)	(33 475)	(26 350)	(35 895)	(37 162)	(38 903)
	Issues - 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	10 281	10 281	22 619	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	-	-	-	-	-	-	-	-	-	-
	Water 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 Consumption	-	-	-	-	-	-	-	-	-	-
	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	35 494	35 494	66 839	42 585	42 055	41 555

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		
		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
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 452 016	1 249 264	1 315 228	488 755	488 755	488 755	548 788	582 416	617 560
Service charges		733 711	920 983	1 081 723	1 608 400	1 748 295	1 748 295	1 859 353	2 046 511	2 270 953
Other revenue		11 634	43 508	97 379	210 077	210 077	210 077	231 212	240 580	215 292
Transfers and Subsidies - Operational	1	4 199	1 235	203	245 638	244 433	244 433	263 953	303 939	317 945
Transfers and Subsidies - Capital	1	40 179	52	–	99 123	104 692	104 692	105 215	130 747	122 438
Interest		–	–	–	44 232	54 232	54 232	63 980	66 147	68 414
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(908 648)	339 618	(690 049)	(2 156 820)	(2 159 319)	(2 159 319)	(2 374 579)	(2 606 764)	(2 792 313)
Interest		–	–	–	(57 032)	(69 254)	(69 254)	(62 215)	(76 764)	(90 028)
Transfers and Subsidies	1	(1 950)	–	–	(20 739)	(21 489)	(21 489)	(22 631)	(23 687)	(24 618)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 331 141	2 554 659	1 804 482	461 634	600 422	600 422	613 076	663 126	705 640
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		1 160	2 122	(1 910)	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(242 585)	(297 952)	(424 249)	(689 247)	(598 014)	(598 014)	(752 137)	(757 242)	(607 949)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(241 425)	(295 830)	(426 159)	(689 247)	(598 014)	(598 014)	(752 137)	(757 242)	(607 949)
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		–	–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing		(34 221)	–	–	(63 920)	(63 920)	(63 920)	(62 215)	(76 764)	(90 028)
NET CASH FROM/(USED) FINANCING ACTIVITIES		109 779	–	137 446	136 080	54 926	54 926	135 804	122 659	(12 029)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 199 495	2 258 829	1 515 769	(91 533)	57 333	57 333	(3 257)	28 543	85 663
Cash/cash equivalents at the year end:	2	1 533 578	2 702 229	2 094 479	529 941	678 807	678 807	678 807	675 549	704 092
Cash/cash equivalents at the year end:	2	1 533 578	2 702 229	2 094 479	529 941	678 807	678 807	675 549	704 092	789 755

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	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	1 533 578	2 702 229	2 094 479	529 941	678 807	678 807	675 549	704 092	789 755
Other current investments > 90 days			(1 090 178)	(2 123 517)	(1 488 083)	–	–	–	–	3 257	(25 286)
Non current Investments		1	–	–	–	–	–	–	–	–	–
Cash and investments available:			443 400	578 713	606 395	529 941	678 807	678 807	675 549	707 350	764 469
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent current			24 931	32 058	37 487	21 332	(4 691)	(4 691)	6 885	(4 671)	(4 691)
Unspent borrowing			–	–	–	–	–	–	–	–	–
Statutory requirements		2	(18 651)	11 979	(30 829)	(1 202)	12 208	12 208	18 284	19 511	20 843
Other working capital requirements		3	(63 624)	(69 922)	(145 766)	(21 243)	90 744	90 744	80 734	61 004	52 845
Other provisions			59 586	58 284	65 196	59 899	59 899	59 899	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	(273 033)	(271 095)	(261 507)
Total Application of cash and investments:			174 129	219 111	197 768	103 493	202 867	202 867	(109 925)	(138 265)	(135 764)
Surplus(shortfall)			269 272	359 601	408 627	426 447	475 939	475 939	785 475	845 615	900 234

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		336 375	391 714	462 777	329 533	245 463	245 463	256 285	276 143	283 992
Creditors due		272 750	321 793	317 010	308 290	336 208	336 208	337 019	337 147	336 837
Total		63 624	69 922	145 766	21 243	(90 744)	(90 744)	(80 734)	(61 004)	(52 845)

Debtors collection assumptions										
Balance outstanding - debtors		261 678	321 249	375 958	315 232	225 901	225 901	243 541	263 372	273 122
Estimate of debtors collection rate		130.9%	121.9%	123.1%	104.5%	108.7%	108.7%	105.2%	104.8%	104.0%

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)	(503 500)	(501 562)	(491 974)
Self-insurance		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	(273 033)	(271 095)	(261 507)

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	238 968	238 968	239 114	322 970	266 039
Roads Infrastructure		3 337	32 420	24 591	35 050	46 330	46 330	33 800	19 600	33 100
Storm water Infrastructure		-	291	3 750	4 000	7 449	7 449	3 600	2 000	1 500
Electrical Infrastructure		45 569	57 651	71 317	53 170	44 247	44 247	85 109	107 929	107 089
Water Supply Infrastructure		25 258	72 816	71 949	77 833	57 646	57 646	36 557	96 680	64 430
Sanitation Infrastructure		27 193	495	-	-	-	-	-	4 000	3 000
Solid Waste Infrastructure		5 330	7 463	73 920	27 600	26 322	26 322	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	185 994	185 994	180 218	264 710	220 319
Community Facilities		2 706	4 400	866	1 500	1 500	1 500	800	-	-
Sport and Recreation Facilities		(14 816)	453	5 582	200	200	200	-	-	-
Community Assets		(12 110)	4 853	6 449	1 700	1 700	1 700	800	-	-
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	2 086	2 086	2 365	1 425	1 515
Machinery and Equipment		10 929	8 627	7 997	22 730	22 392	22 392	20 063	11 586	21 556
Transport Assets		4 531	1 717	17 159	20 000	15 010	15 010	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	31 809	40 520	44 730	44 730	52 687	65 473	85 197
Roads Infrastructure		28 892	7 973	14 477	8 000	9 171	9 171	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	6 000	6 000	6 000	8 000	8 000
Sanitation Infrastructure		2 468	593	3 250	5 750	8 250	8 250	6 000	6 000	8 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		38 687	21 783	31 494	40 420	42 250	42 250	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	236 315	236 315	362 231	270 028	177 415
Roads Infrastructure		18 610	18 421	28 021	30 808	18 139	18 139	40 450	44 556	42 900
Storm water Infrastructure		14	-	100	50	50	50	500	300	600
Electrical Infrastructure		19 304	5 483	13 210	9 953	7 870	7 870	7 593	5 750	2 250
Water Supply Infrastructure		5 804	6 962	13 703	101 368	58 511	58 511	131 254	83 622	49 865
Sanitation Infrastructure		27 278	38 721	12 782	62 354	62 855	62 855	70 300	92 900	53 600
Solid Waste Infrastructure		769	-	1 253	2 500	1 369	1 369	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	151 294	151 294	253 597	229 878	152 465
Community Facilities		7 232	6 974	13 094	47 679	38 862	38 862	61 828	8 650	13 250
Sport and Recreation Facilities		32 464	1 856	4 070	4 650	8 682	8 682	4 400	4 300	3 700
Community Assets		39 696	8 830	17 163	52 329	47 544	47 544	66 228	12 950	16 950
Heritage Assets		-	276	4 070	-	2 472	2 472	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		5 082	-	-	-	-	-	-	-	-
Investment properties		5 082	-	-	-	-	-	-	-	-
Operational Buildings		17 693	5 211	8 813	38 150	26 028	26 028	32 545	20 050	3 000
Housing		-	-	200	3 650	8 093	8 093	9 362	3 650	1 000
Other Assets		17 693	5 211	9 014	41 800	34 121	34 121	41 907	23 700	4 000
Biological or Cultivated Assets		-	-	216	250	384	384	-	-	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	4	-	-	-	-	-	-	-	-	-	
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			340 170	318 447	427 374	599 345	520 013	520 013	654 032	658 471	528 651
Roads Infrastructure			50 840	58 813	67 089	73 858	73 640	73 640	82 550	74 156	90 000
Storm water Infrastructure			14	291	3 850	4 050	7 499	7 499	4 100	2 300	2 100
Electrical Infrastructure			65 067	73 746	97 726	83 793	70 946	70 946	122 289	153 902	164 036
Water Supply Infrastructure			38 195	82 382	86 220	185 202	122 157	122 157	173 811	188 302	122 295
Sanitation Infrastructure			56 939	39 809	16 032	68 104	71 105	71 105	76 300	102 900	64 600
Solid Waste Infrastructure			6 099	7 463	75 173	30 100	27 691	27 691	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	353 943	451 606	379 537	379 537	483 702	558 811	457 481
Community Facilities			9 938	11 446	14 086	49 229	42 521	42 521	65 428	9 650	13 750
Sport and Recreation Facilities			18 552	2 639	9 842	4 900	9 203	9 203	4 400	4 550	3 700
Community Assets			28 490	14 085	23 927	54 129	51 724	51 724	69 828	14 200	17 450
Heritage Assets			-	276	4 070	-	2 472	2 472	-	-	-
Revenue Generating			1 400	-	-	-	-	-	-	-	-
Non-revenue Generating			5 082	-	-	-	-	-	-	-	-
Investment properties			6 482	-	-	-	-	-	-	-	-
Operational Buildings			49 180	23 890	8 901	40 300	26 594	26 594	35 395	40 550	6 650
Housing			13 399	-	1 171	3 650	8 093	8 093	9 362	3 650	1 000
Other Assets			62 579	23 890	10 072	43 950	34 687	34 687	44 757	44 200	7 650
Biological or Cultivated Assets			-	-	216	250	384	384	-	-	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	2 086	2 086	2 365	1 425	1 515
Machinery and Equipment			10 929	8 627	7 997	22 730	22 392	22 392	20 063	11 586	21 556
Transport Assets			4 531	1 717	17 159	20 000	15 010	15 010	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	427 374	599 345	520 013	520 013	654 032	658 471	528 651	
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 992 856	5 648 257	5 850 407	6 675 776	6 626 148	6 626 148	7 054 220	7 051 880	6 917 405	
Roads Infrastructure		835 803	855 920	866 977	908 343	934 447	934 447	967 399	957 518	972 341	
Storm water Infrastructure		35 982	35 114	37 915	44 270	47 572	47 572	50 552	48 719	48 496	
Electrical Infrastructure		992 045	993 264	1 059 208	1 109 561	1 114 188	1 114 188	1 192 457	1 222 749	1 231 976	
Water Supply Infrastructure		1 389 284	1 407 862	1 448 269	1 586 721	1 552 138	1 552 138	1 675 756	1 688 653	1 621 551	
Sanitation Infrastructure		1 051 418	1 047 729	1 034 939	1 076 465	1 096 594	1 096 594	1 139 081	1 164 755	1 125 819	
Solid Waste Infrastructure		59 652	54 630	123 143	170 689	169 688	169 688	185 692	198 976	176 132	
Rail Infrastructure		-	6 251	6 251	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	4 591 610	4 922 963	4 939 711	4 939 711	5 244 215	5 313 889	5 208 827	
Community Assets		131 816	140 207	163 880	206 076	197 504	197 504	255 382	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	491 043	491 043	522 476	502 910	482 463	
Biological or Cultivated Assets		5 143	5 143	2 925	5 743	5 877	5 877	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	(2 562)	(2 562)	(3 679)	(5 497)	(5 484)	
Machinery and Equipment		26 944	21 837	19 969	35 130	37 485	37 485	56 396	64 381	57 896	
Transport Assets		100 801	92 814	109 664	89 819	73 210	73 210	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	5 850 407	6 675 776	6 626 148	6 626 148	7 054 220	7 051 880	6 917 405	
EXPENDITURE OTHER ITEMS											
Depreciation	7	221 416	233 250	207 181	249 408	219 703	219 703	225 960	232 739	237 394	
Repairs and Maintenance by Asset Class	3	63 917	84 992	125 886	120 048	132 147	132 147	151 026	149 342	150 819	
Roads Infrastructure		18 132	20 485	20 781	25 042	24 969	24 969	25 505	26 009	26 564	
Storm water Infrastructure		286	862	1 748	968	968	968	2 205	2 209	2 213	
Electrical Infrastructure		65	10 633	14 398	12 624	11 148	11 148	20 771	21 438	20 330	
Water Supply Infrastructure		2 192	10 858	12 596	15 171	15 021	15 021	15 321	13 957	14 845	
Sanitation Infrastructure		5 780	7 327	38 191	22 316	22 316	22 316	22 762	21 664	26 912	
Solid Waste Infrastructure		11 125	6 163	6 228	6 800	6 800	6 800	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		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 515	2 371	2 492	2 756	2 756	2 756	2 811	2 868	2 925
Infrastructure		43 096	58 698	96 434	85 677	83 978	83 978	97 415	96 539	102 553
Community Facilities		8 348	7 049	7 900	6 289	6 201	6 201	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	6 216	6 216	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	21 760	21 760	23 102	21 732	22 175
Housing		287	123	171	226	326	326	5 843	5 850	357
Other Assets		3 655	7 229	8 123	14 518	22 086	22 086	28 945	27 582	22 532
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 035	2 806	2 042	2 473	2 212	2 212	2 796	2 917	3 040
Machinery and Equipment		-	743	734	834	834	834	851	868	886
Transport Assets		5 933	8 468	10 645	10 241	16 821	16 821	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	333 068	369 455	351 850	351 850	376 986	382 081	388 213
Renewal and upgrading of Existing Assets as % of total capex		52.7%	33.4%	32.3%	57.6%	54.0%	54.0%	63.4%	51.0%	49.7%
Renewal and upgrading of Existing Assets as % of deprecn		81.0%	45.6%	66.6%	138.3%	127.9%	127.9%	183.6%	144.2%	110.6%
R&M as a % of PPE & Investment Property		1.1%	1.5%	2.2%	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	40 676	40 676	40 676	40 726	40 776	40 826	40 826
Piped water inside yard (but not in dwelling)		4 249	4 461	4 561	4 561	4 561	4 664	4 769	4 876	4 876
Using public tap (at least min.service level)	2	4 528	4 778	4 878	4 878	4 878	4 980	5 084	5 191	5 191
Other water supply (at least min.service level)	4	1 774	684	834	834	834	1 017	1 240	1 512	1 512
<i>Minimum Service Level and Above sub-total</i>		50 150	50 550	50 950	50 950	50 950	51 387	51 869	52 404	52 404
Using public tap (< min.service level)	3	1 270	1 170	1 170	1 070	1 070	1 070	896	820	820
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		257	207	207	157	157	157	90	68	68
<i>Below Minimum Service Level sub-total</i>		1 527	1 377	1 377	1 227	1 227	1 227	986	888	888
Total number of households	5	51 677	51 927	52 327	52 177	52 177	52 614	52 855	53 292	53 292
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		46 206	46 256	46 256	46 306	46 306	46 306	46 406	46 456	46 456
Flush toilet (with septic tank)		2 065	2 165	2 165	2 265	2 265	2 265	2 480	2 595	2 595
Chemical toilet		388	407	407	420	420	420	446	460	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	3 101	3 652	3 652
<i>Minimum Service Level and Above sub-total</i>		50 277	50 777	50 777	51 227	51 227	51 227	52 433	53 163	53 163
Bucket toilet		900	800	800	700	700	700	537	470	470
Other toilet provisions (< min.service level)		150	50	50	–	–	–	–	–	–
No toilet provisions		350	300	300	250	250	250	173	144	144
<i>Below Minimum Service Level sub-total</i>		1 400	1 150	1 150	950	950	950	710	614	614
Total number of households	5	51 677	51 927	51 927	52 177	52 177	52 177	53 143	53 777	53 777
Energy:										
Electricity (at least min.service level)		14 571	14 821	14 821	15 071	15 071	15 071	15 583	15 846	15 846
Electricity - prepaid (min.service level)		34 753	35 003	35 003	35 253	35 253	35 253	35 759	36 014	36 014
<i>Minimum Service Level and Above sub-total</i>		49 324	49 824	49 824	50 324	50 324	50 324	51 342	51 860	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	1 295	1 129	1 129
<i>Below Minimum Service Level sub-total</i>		2 353	2 103	2 103	1 853	1 853	1 853	1 445	1 279	1 279
Total number of households	5	51 677	51 927	51 927	52 177	52 177	52 177	52 787	53 140	53 140
Refuse:										
Removed at least once a week		47 149	47 649	47 649	48 149	48 149	48 149	49 164	49 680	49 680
<i>Minimum Service Level and Above sub-total</i>		47 149	47 649	47 649	48 149	48 149	48 149	49 164	49 680	49 680
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		1 078	1 028	1 028	978	978	978	885	841	841
Using own refuse dump		2 200	2 100	2 100	2 000	2 000	2 000	1 815	1 728	1 728
Other rubbish disposal		800	750	750	700	700	700	609	568	568
No rubbish disposal		450	400	400	350	350	350	268	234	234
<i>Below Minimum Service Level sub-total</i>		4 528	4 278	4 278	4 028	4 028	4 028	3 576	3 372	3 372
Total number of households	5	51 677	51 927	51 927	52 177	52 177	52 177	52 740	53 052	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)		25 194 935	6 943 731	(1 441 558)	9 439 487	9 439 487	9 439 487	10 005 856	10 606 208	11 242 580
Sanitation (free minimum level service)		10 039 242	7 815 214	(1 594 512)	10 851 278	10 851 278	10 851 278	11 502 355	12 192 496	12 924 046
Electricity/other energy (50kwh per household per month)		18 155 071	20 302 554	25 141 618	80 732 020	80 732 020	80 732 020	90 984 987	102 540 080	115 562 670
Refuse (removed at least once a week)		–	11 513 549	(1 553 297)	22 983 923	22 983 923	22 983 923	24 569 814	26 265 131	28 077 425
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		25 195	6 944	(1 442)	9 439	9 439	9 439	10 006	10 606	11 243
Sanitation (free sanitation service to indigent households)		10 039	7 815	(1 595)	10 851	10 851	10 851	11 502	12 192	12 924
Electricity/other energy (50kwh per indigent household per month)		18 155	20 303	25 142	80 732	80 732	80 732	90 985	102 540	115 563
Refuse (removed once a week for indigent households)		–	11 514	(1 553)	22 984	22 984	22 984	24 570	26 265	28 077
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		53 389	46 575	20 552	124 007	124 007	124 007	137 063	151 604	167 807
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	112	112	112
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	250	250	250
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 Vloottenburg (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

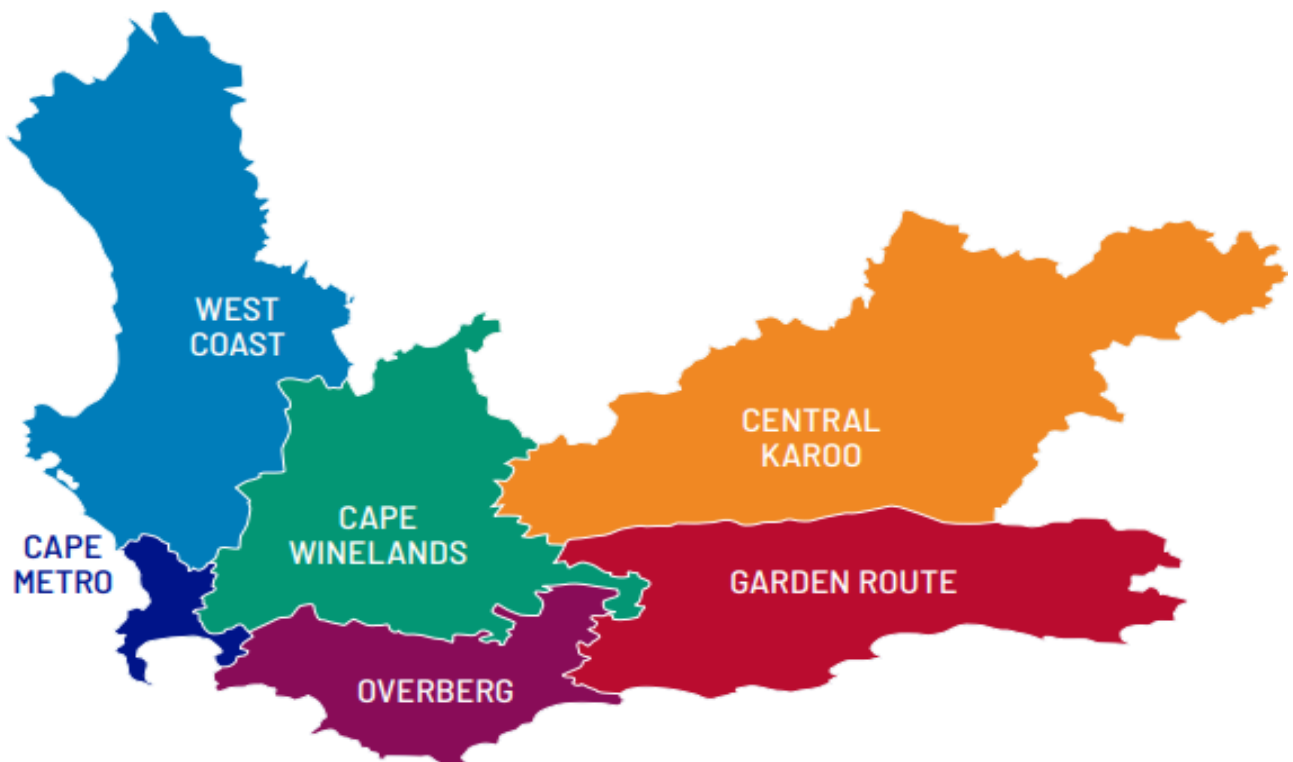
Ward	Areas
1	Mooiwater, Franschhoek Town and Surrounding Farms
2	Langrug, La Motte, Dennegeur, Groendal
3	Lanquedoc, Wemmershoek to La Motte Wine Farm and Leopards Leap Wine Farm
4	Kylemore, Johannesdal, Pniël and Surrounding Farms
5	Ida's Valley (Hillside Village, La Gratitude Park (Kreefgat), The Ridge, 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, Erasmusmith 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	Tenantville, 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 (Mgabadel Street), Monde Crescent
15	Kayamandi: Zone M, N, O, 4 th and 5 th Avenue, 10 th , 12 th and 14 th 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, 2 nd 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 Cloeteville (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, Wildeklaar Welgevonden Boulevard, Olive Road, Sonnedou Road, Mountain Silver Road, Silver Oak Road, Froetang Road, Katbos Road, Everlasting, Fynbos Street, Sourfig Street, Scarlet Crescent, 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, Poulterey / 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 / Stellingzicht 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:

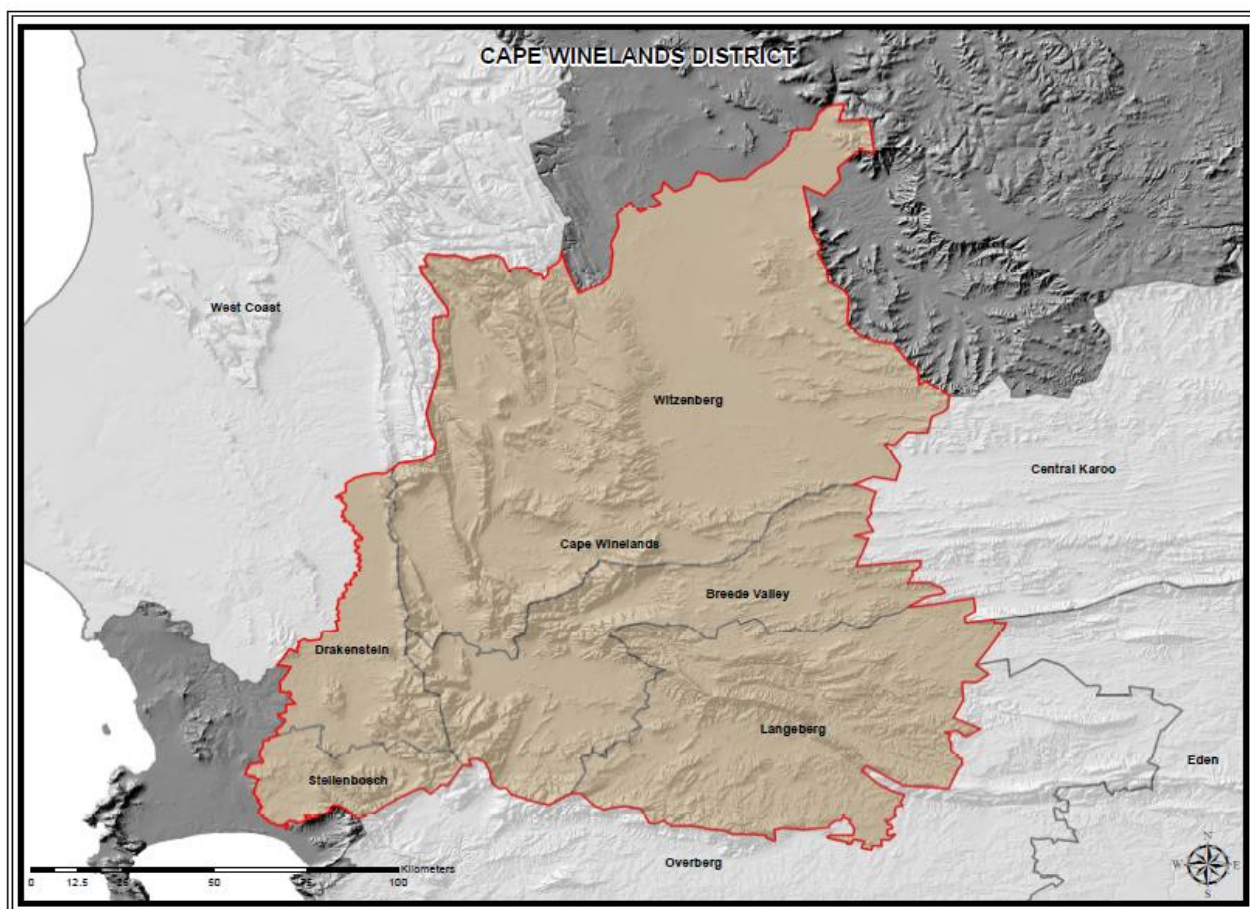
Map 1: Locality of Cape Winelands concerning Provincial Boundaries



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

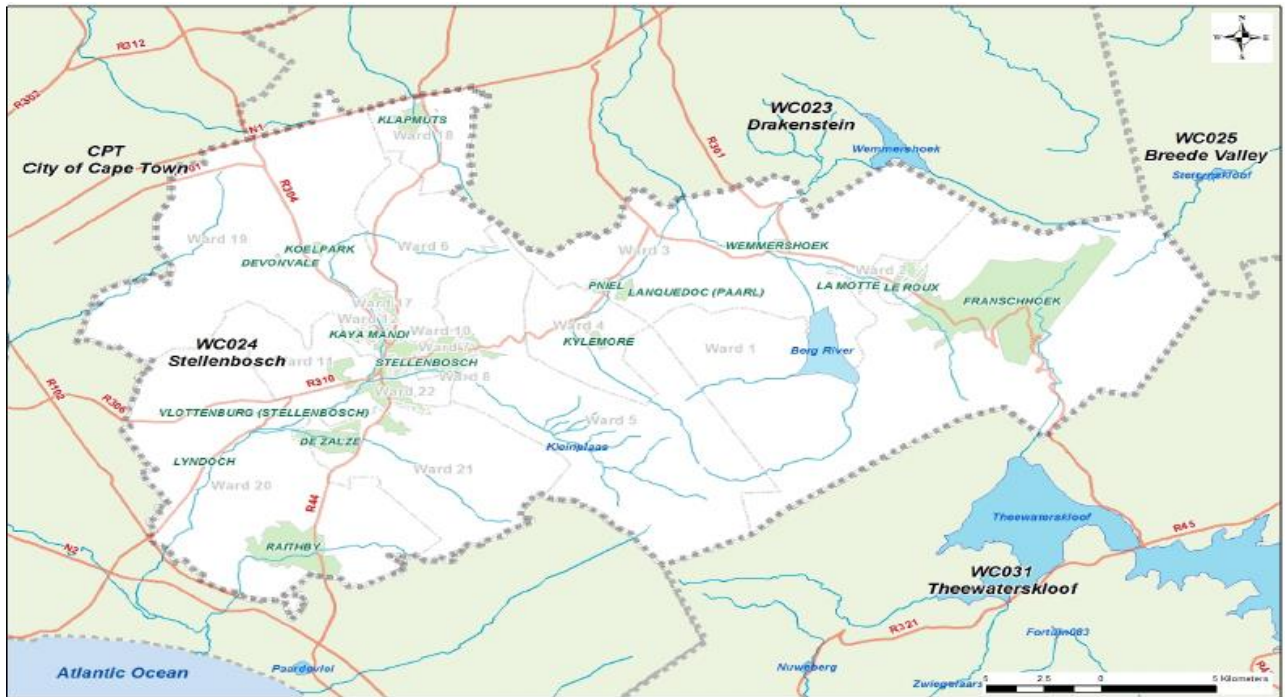


Boundaries

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, Klipmuts, Kylemore, Jamestown, Raithby, Ida's Valley, Cloetesville, Kayamandi, and Vloedenburg, 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, Franschoek, and Klipmuts. 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 Vloedenburg. 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: MVD/DE)					
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 access to basic services, 2022/23			Percentage of households with		
	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)			Risk 1	Job Losses	
12.6%			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.

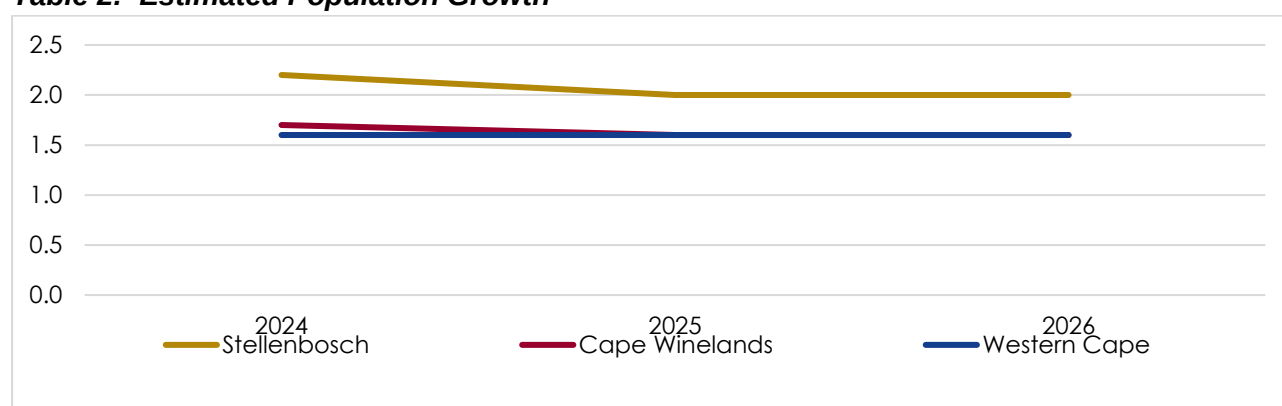
Population Growth

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



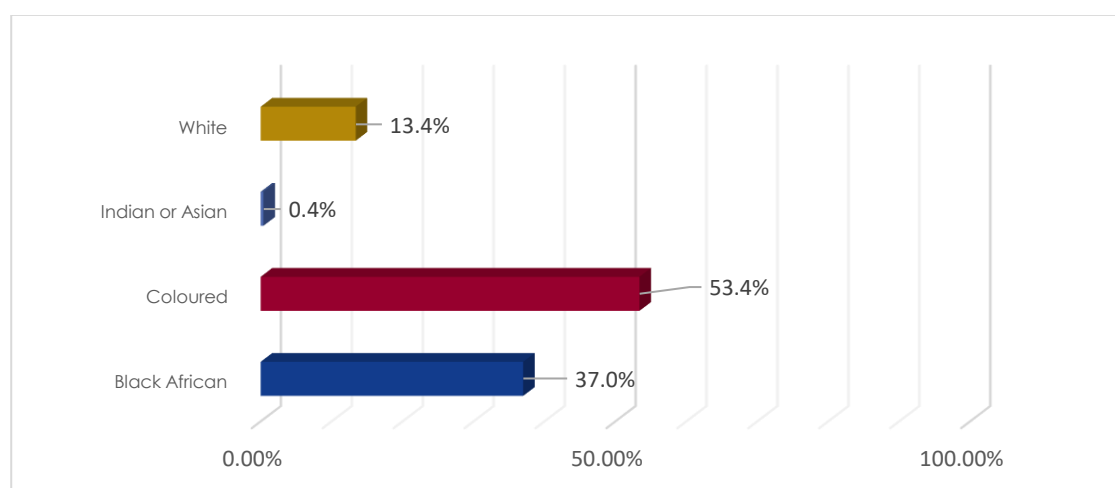
Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality) and StatsSA 2022

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



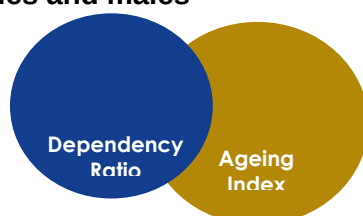
Source: Western Cape Local Government Draft Social–Economic Profile 2024

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



Female	Male
50.8%	49.2%

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

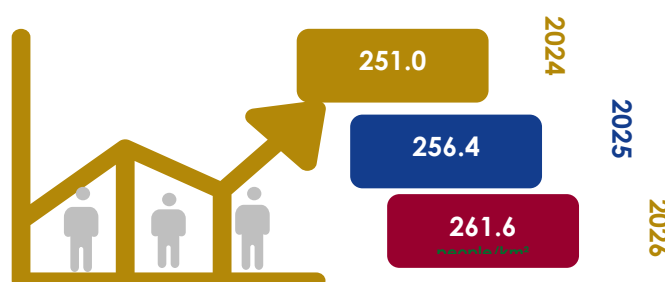
Amidst rapid urbanisation across the Western Cape, population density figures will aid public sector decision-makers in mitigating environmental, health, and service delivery risks. As of 2024, Stellenbosch's density is anticipated to increase to approximately 251 people per square kilometer, reflecting 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 (*mSDF*) 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.

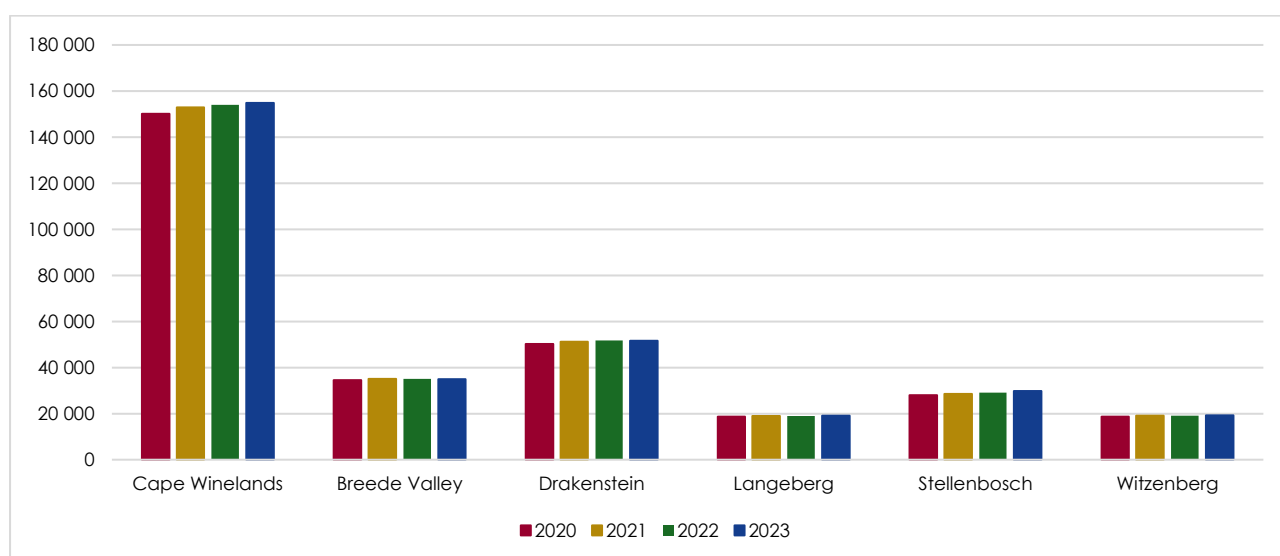
Learner enrolment, the learner-teacher ratio and learner retention rate

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



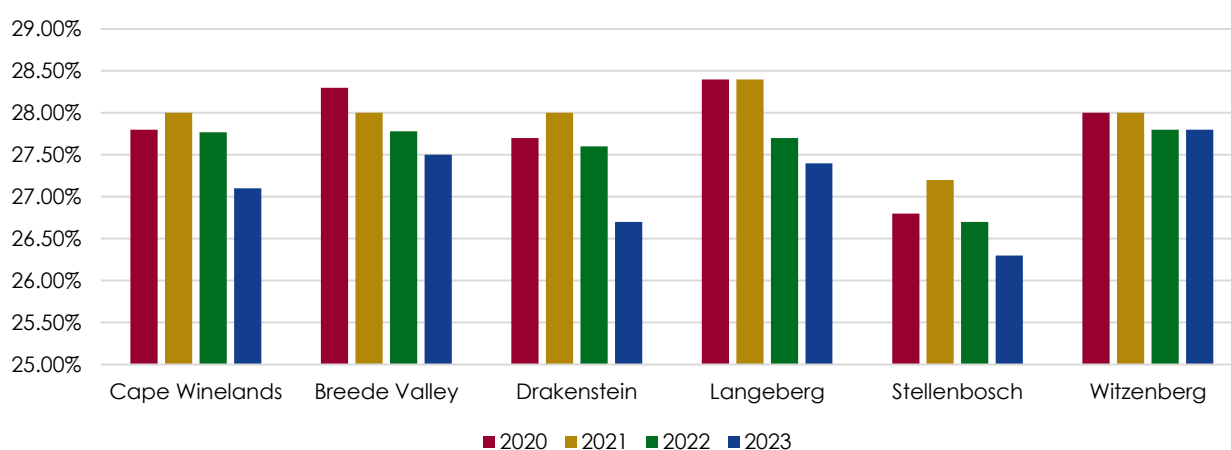
Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality)

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



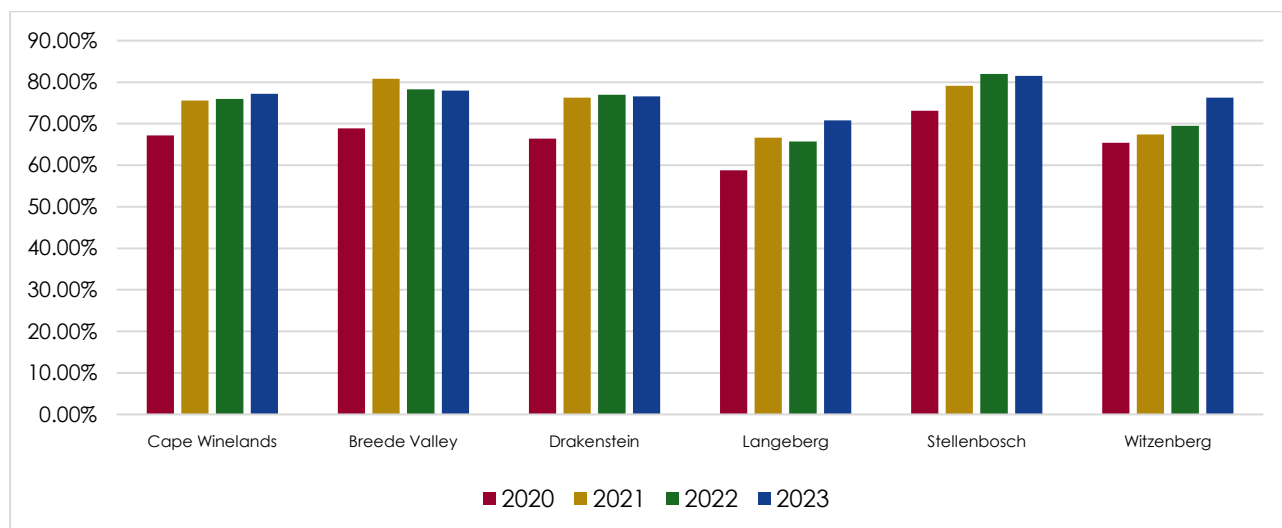
Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality)

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



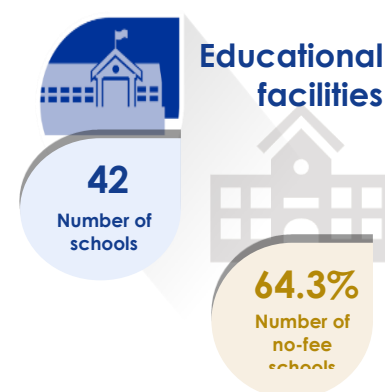
Source: Western Cape, Draft Social–Economic Profile 2024 (Stellenbosch Municipality)

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.



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.

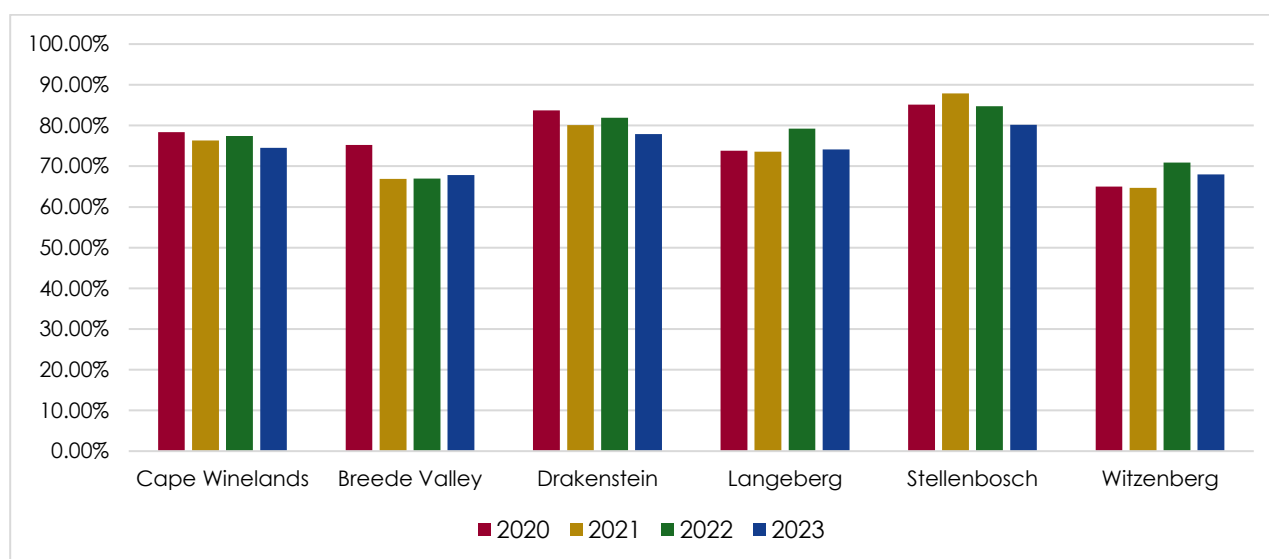


Education outcomes (matric pass rate)

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

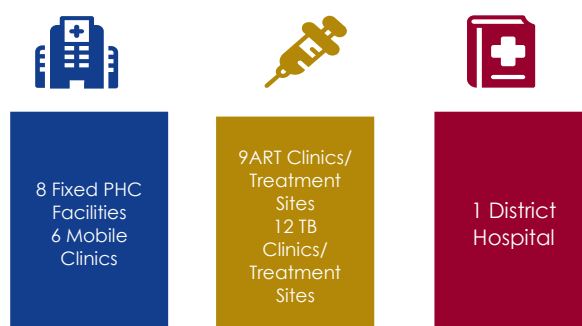
Health

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

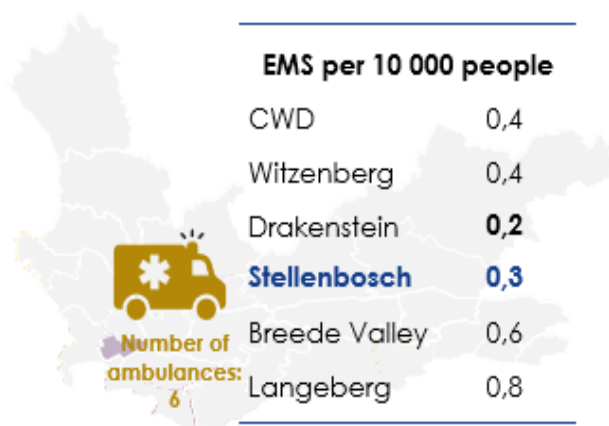


Source: Draft Western Cape, Social–Economic Profile 2024

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

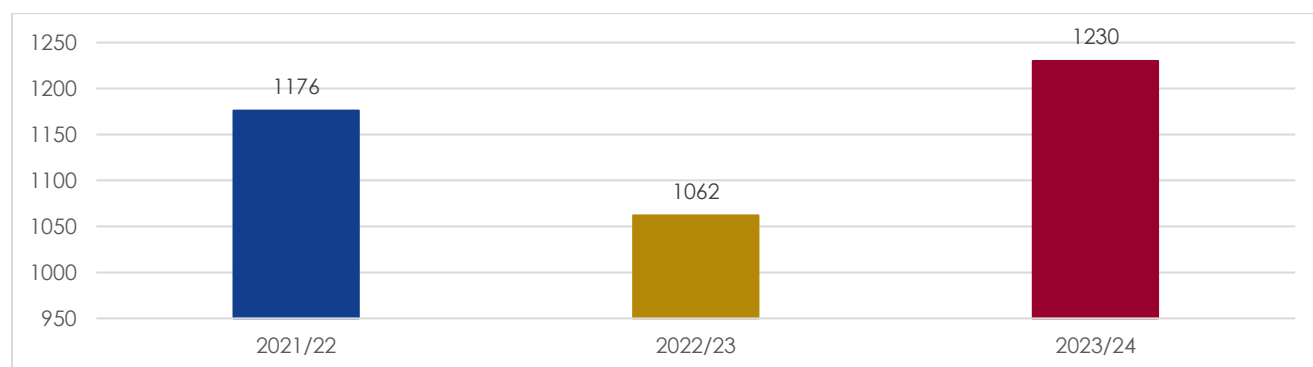
In Stellenbosch, the total number of registered patients receiving ART has increased steadily from 7 062 in 2022/23 to 7 321 in 2023/24. Similarly, the number of registered patients receiving TB treatment also slightly increased from 1062 in 2022/23 to 1230 in 2023/24.

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

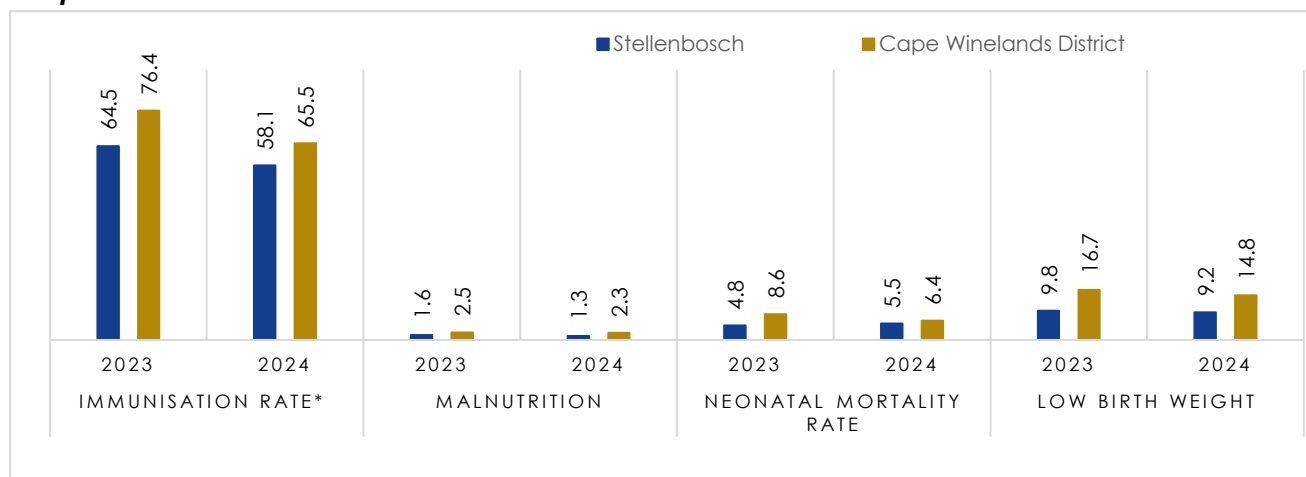


Source: Western Cape, Draft Social–Economic Profile 2024

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.

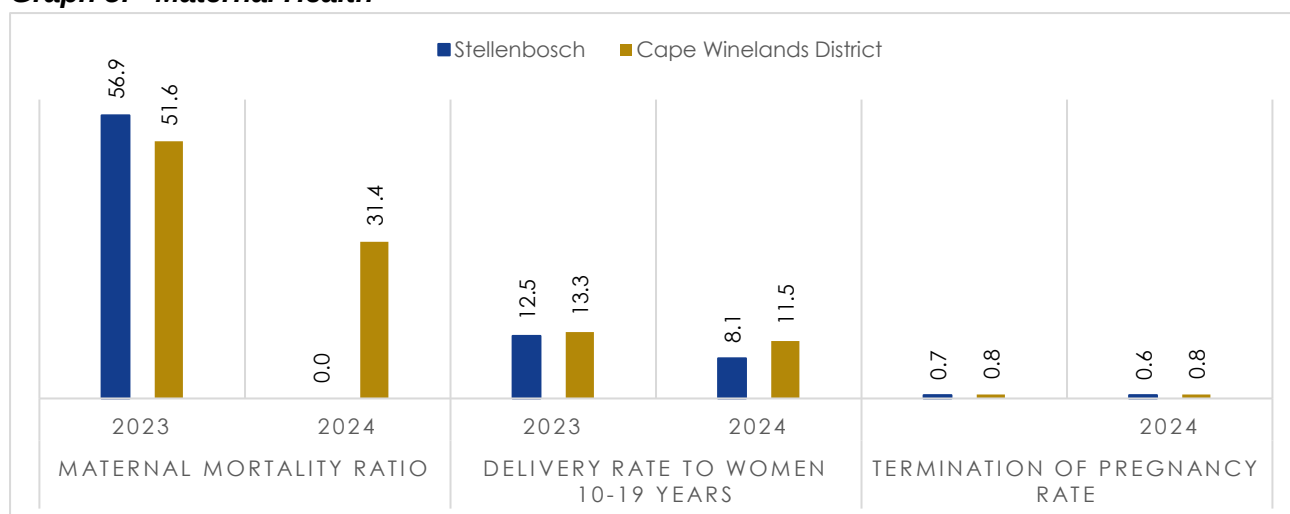
However, there was a notable improvement in malnourished children, with a decrease in malnutrition from 2.6 to 1.6 per cent between 2017/18 to 2023/24.

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

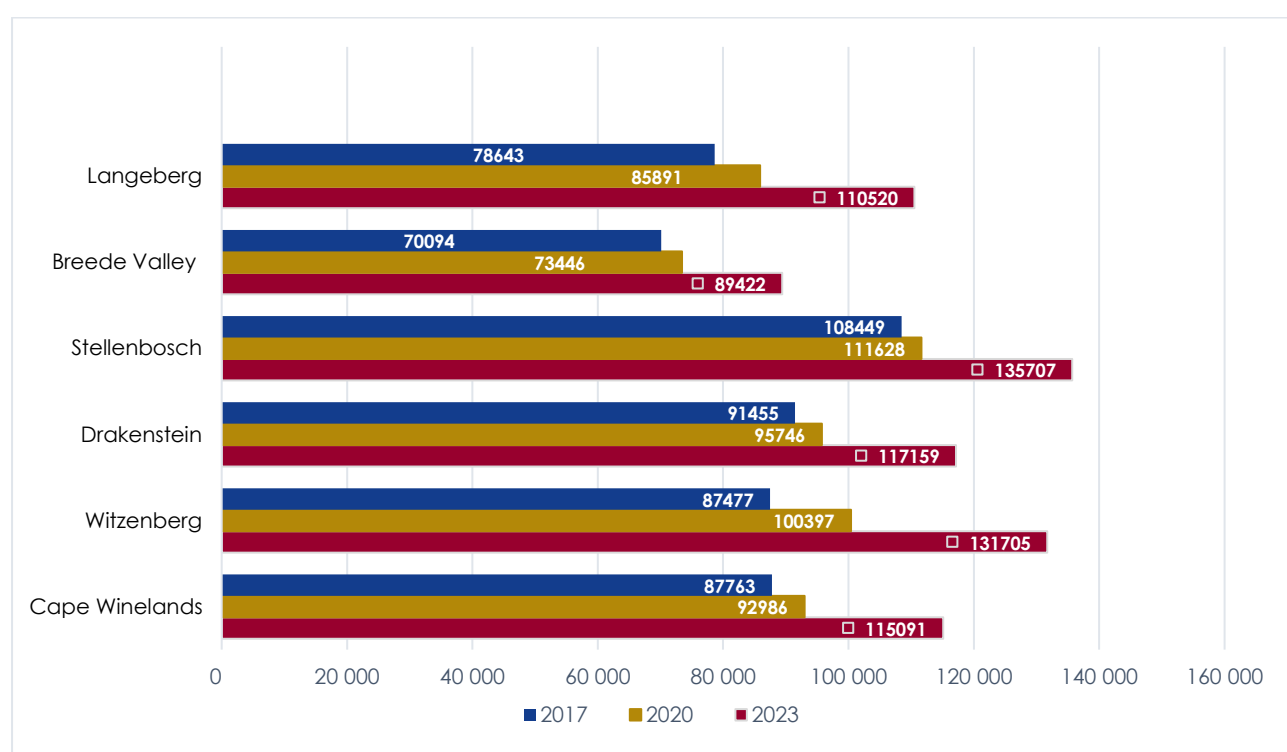
Source: Western Cape, Draft Social–Economic Profile 2024

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

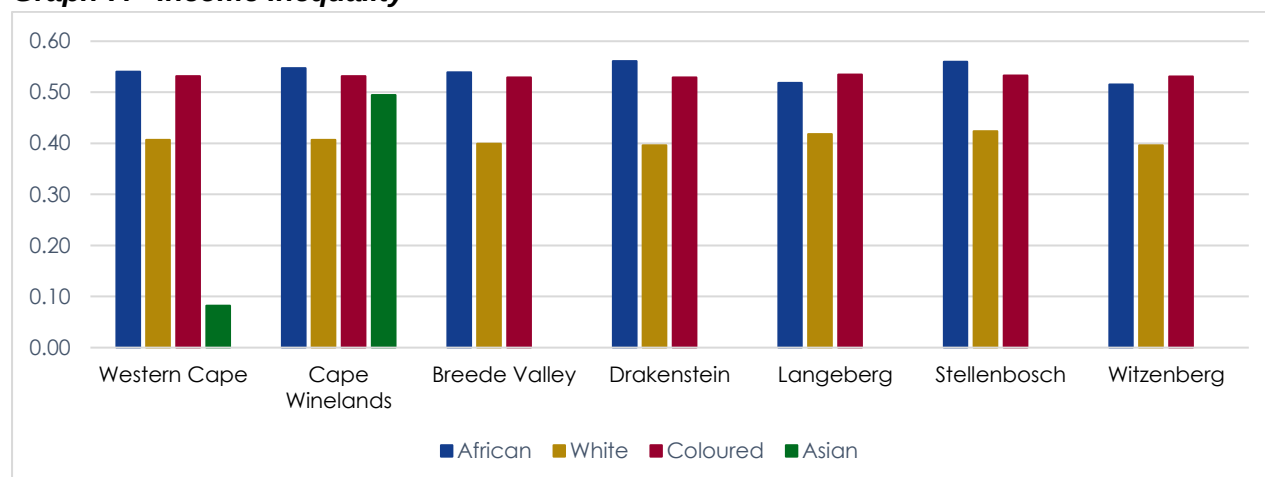


Source: Western Cap: , Draft Social–Economic Profile 2024

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

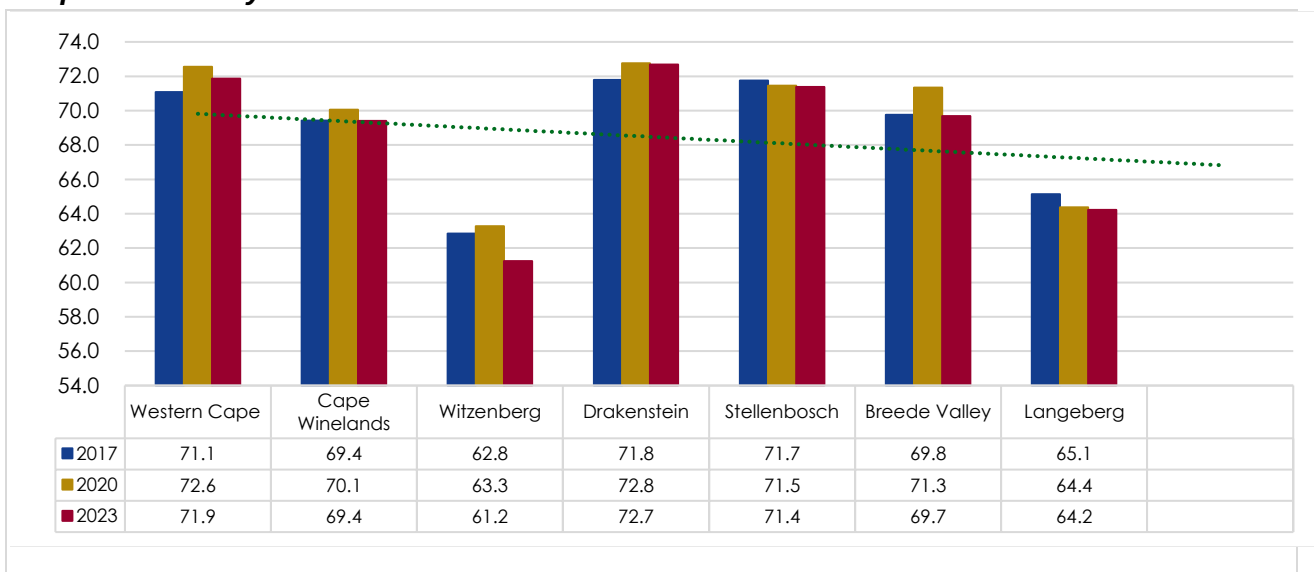
Source: Western Cape, Draft Social–Economic Profile 2024

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

Source: Western Cape, Draft Social–Economic Profile 2024

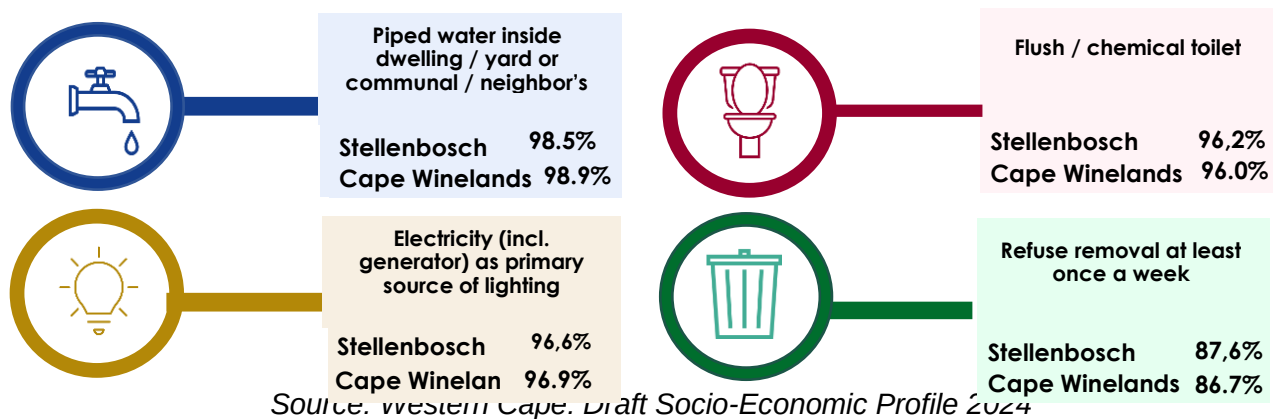
Basic Service Delivery

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

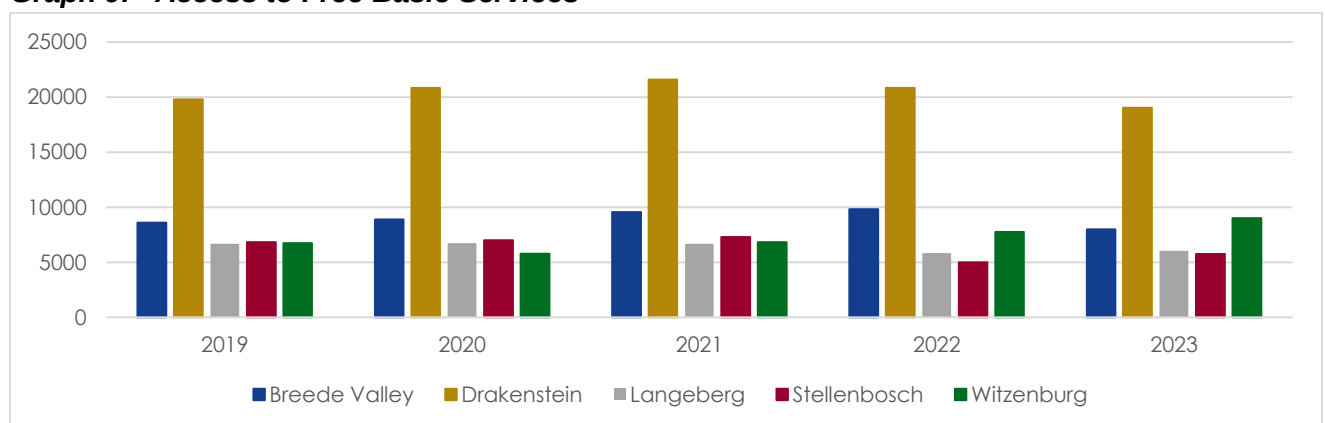
During 2024, in the Stellenbosch municipal area, which comprises 42 186 households, 86.3 per cent had access to formal housing, lower than the Cape Winelands District average of 88.0 per cent. The area also recorded a significantly higher proportion of informal dwellings, totalling 13.5 per cent, in 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)

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.

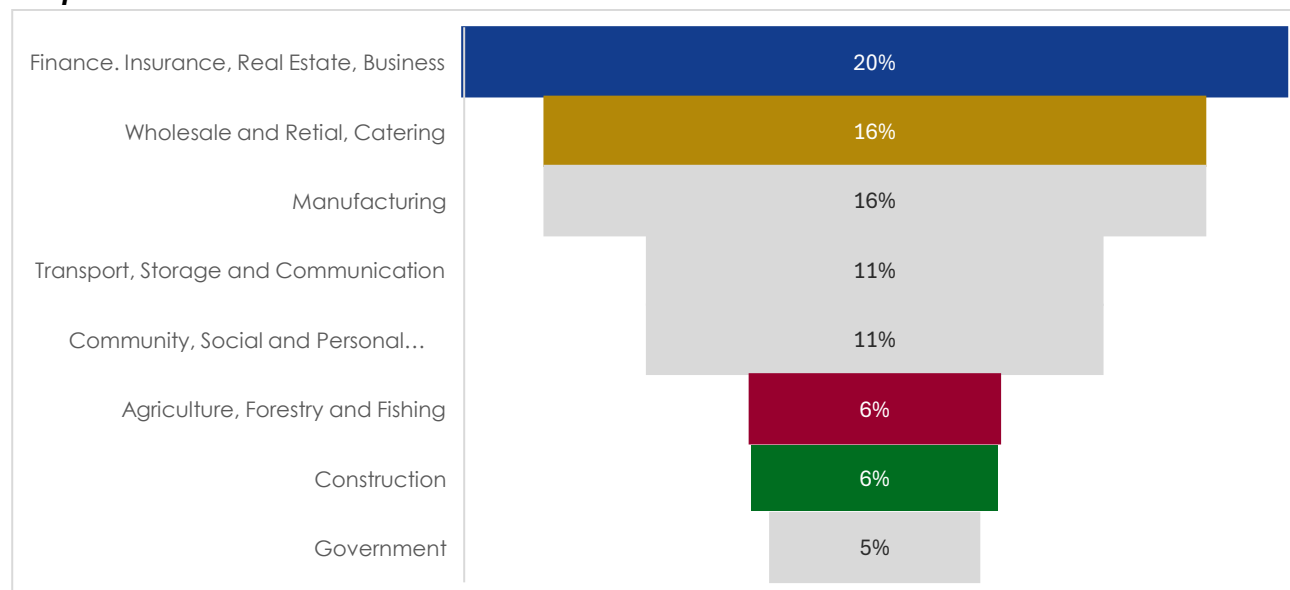
Stellenbosch's burglary rates have fluctuated dramatically, from 468 in 2021/22 to 287 in 2022/23, before rising again to 476 in 2023/24. Cape Winelands, by comparison, has seen a more gradual decrease from 440 in 2021/22 to 418 in 2023/24.

Economy and Labour Market Performance

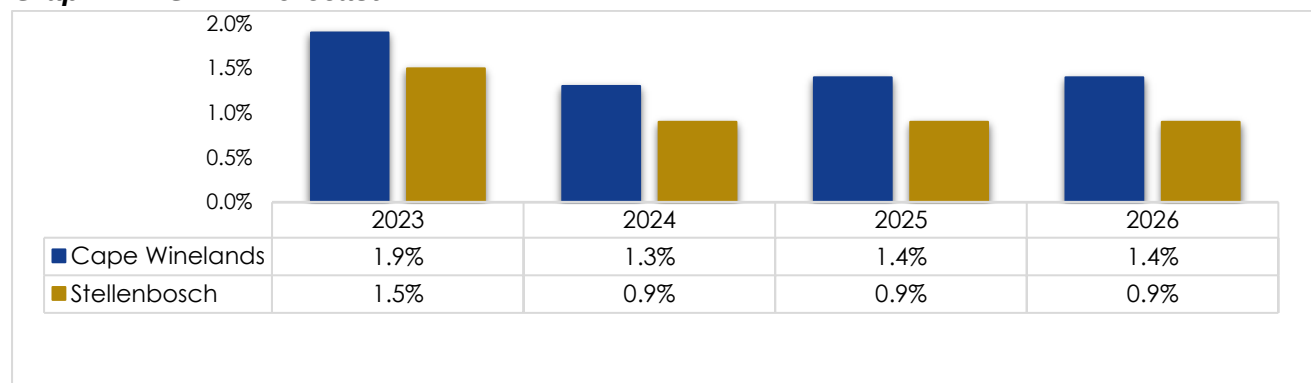
Sectoral Overview

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 GDP 2023

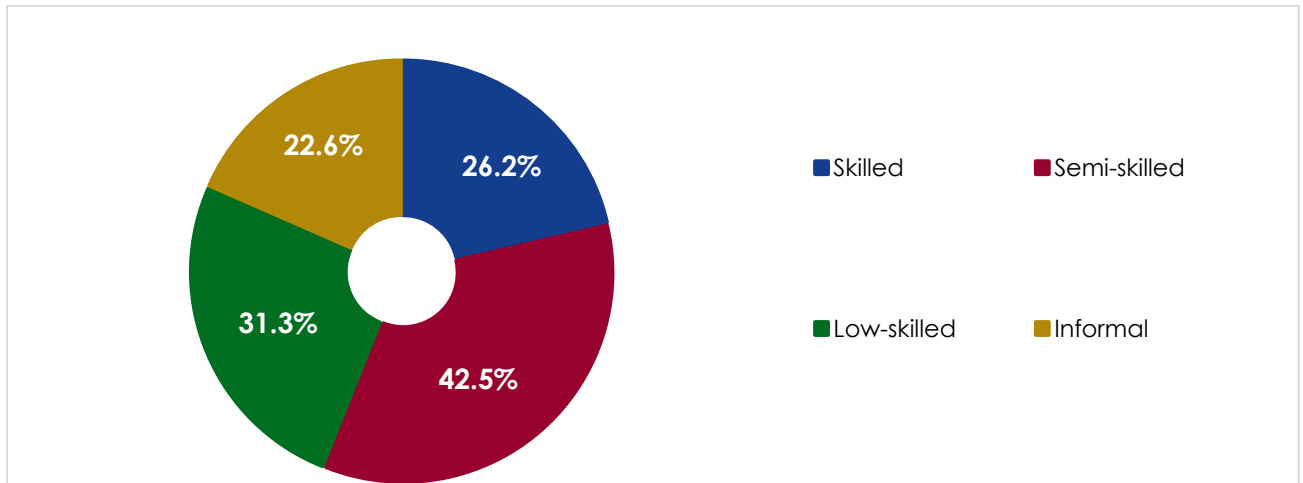
Source: Western Cape, Draft Social–Economic Profile 2024

Graph 11: GDP Forecast

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.

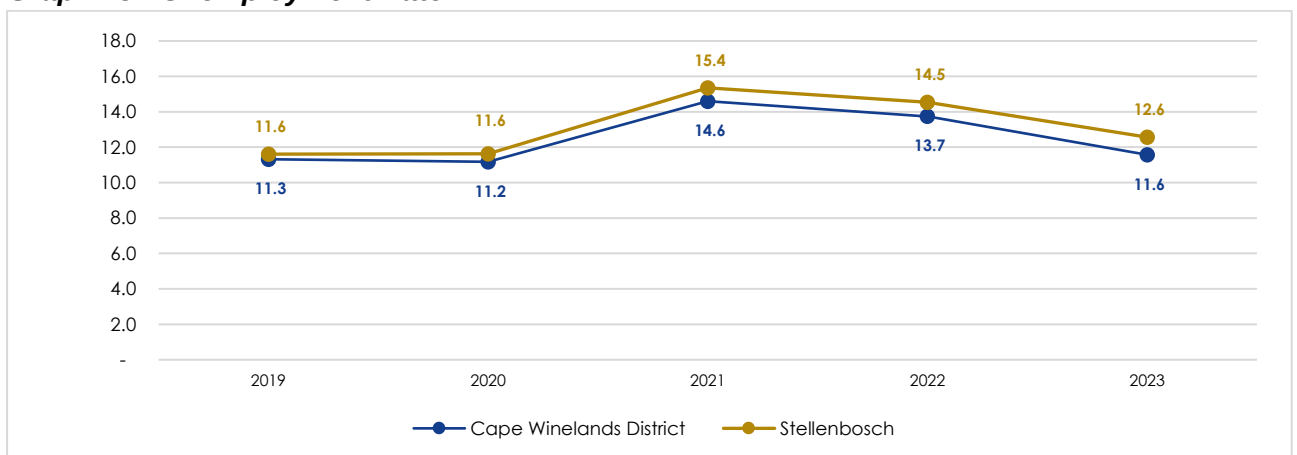
Graph 12: Skills Level Contribution, 2022

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

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

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
	<p>Ensuring vibrant, equitable and sustainable rural communities with food security for all (7)</p> <p>Promoting sustainable human settlements and improved quality of household life (8)</p>	<p>Transitioning to a low carbon economy (3)</p> <p>Transforming urban and rural spaces (4)</p>	<p>Increase wellness, safety and tackle social ills (3)</p> <p>Enable resilient, sustainable, quality and inclusive living environment (4)</p>	<p>Environmental and social infrastructure investment.</p>
Safe Valley	<p>Ensuring all people in South Africa are and feel safe (3)</p>		<p>Increase wellness, safety and tackle social ills (3).</p>	<p>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.</p>
Dignified Living	<p>Providing improved quality of basic education (1)</p> <p>Enabling a long, healthy life for all South Africans (2)</p>	<p>Providing quality health care (6)</p>	<p>Improve education outcomes and opportunities for growth and jobs (2)</p> <p>Increase wellness, safety and tackle social ills (3)</p>	<p>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.</p>

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 5.

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 6.

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 7.

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 8.

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 9.

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 10.

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 11.

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 12.

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 13.

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 14.

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. Refer to Appendix 15.

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 16.

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 17.

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 18.

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 19.

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 20.

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 21.

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 22.

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 23.

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 24.

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. Refer to Appendix 25.

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 26.

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 18.

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

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 effective and efficiently in a bid to ensure prudent financial control. Refer to Appendix 27.

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 28.

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 29.

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 30.

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 31.

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 32.

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 33.

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 34.

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 35.

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 36.

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:

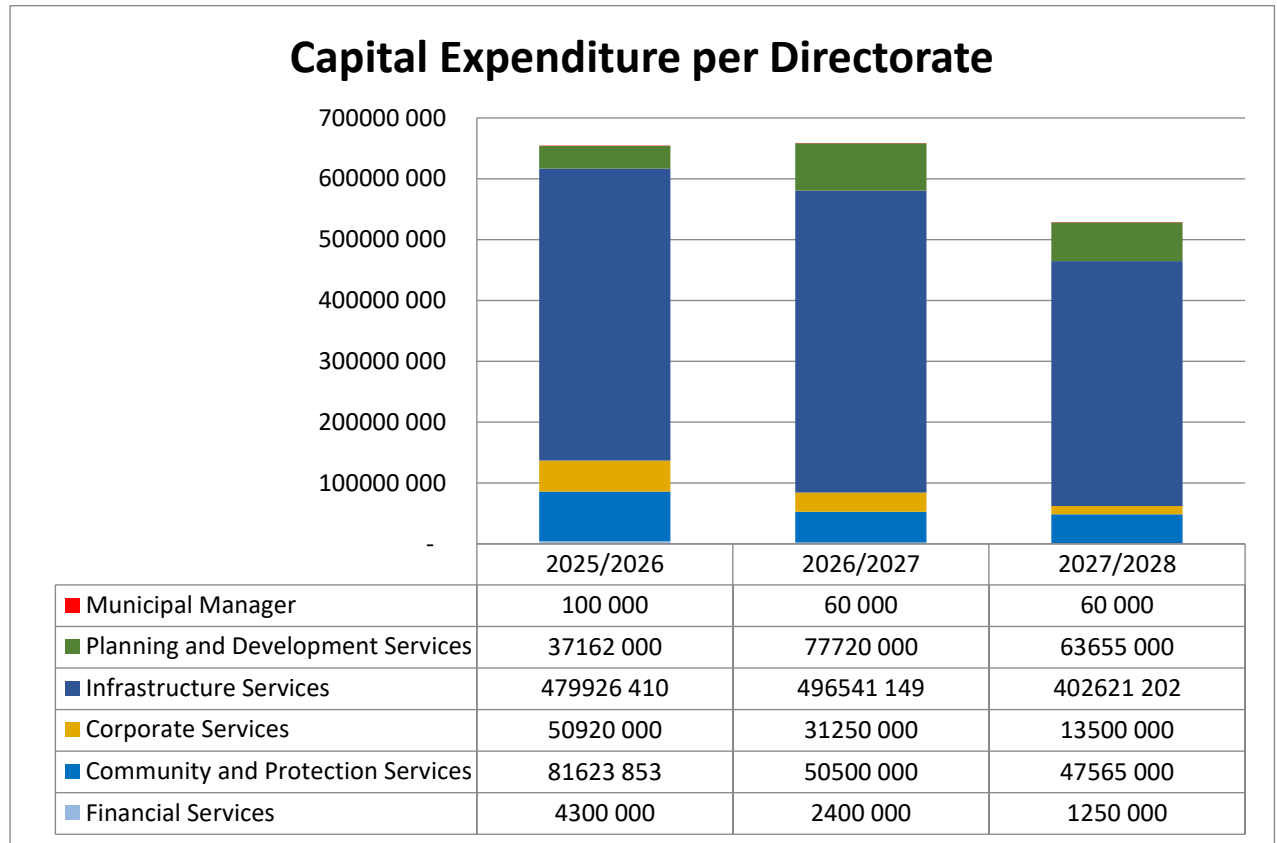
<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>
R	R	R
654 032 263	658 471 149	528 651 202

Compilation of the Capital Budget

The capital budgets depicted per Directorate are as follows:

	<u>2025/2026</u>		<u>2026/2027</u>		<u>2027/2028</u>	
	R	%	R	%	R	%
Municipal Manager	100 000	0.02%	60 000	0.01%	60 000	0.01%
Planning and Development Services	37 162 000	5.68%	77 720 000	11.80%	63 655 000	12.04%
Infrastructure Services	479 926 410	73.38%	496 541 149	75.41%	402 621 202	76.16%
Corporate Services	50 920 000	7.79%	31 250 000	4.75%	13 500 000	2.55%
Community and Protection Services	81 623 853	12.48%	50 500 000	7.67%	47 565 000	9.00%
Financial Services	4 300 000	0.66%	2 400 000	0.36%	1 250 000	0.24%
	654 032 263	100.00%	658 471 149	100.0%	528 651 202	100.0%

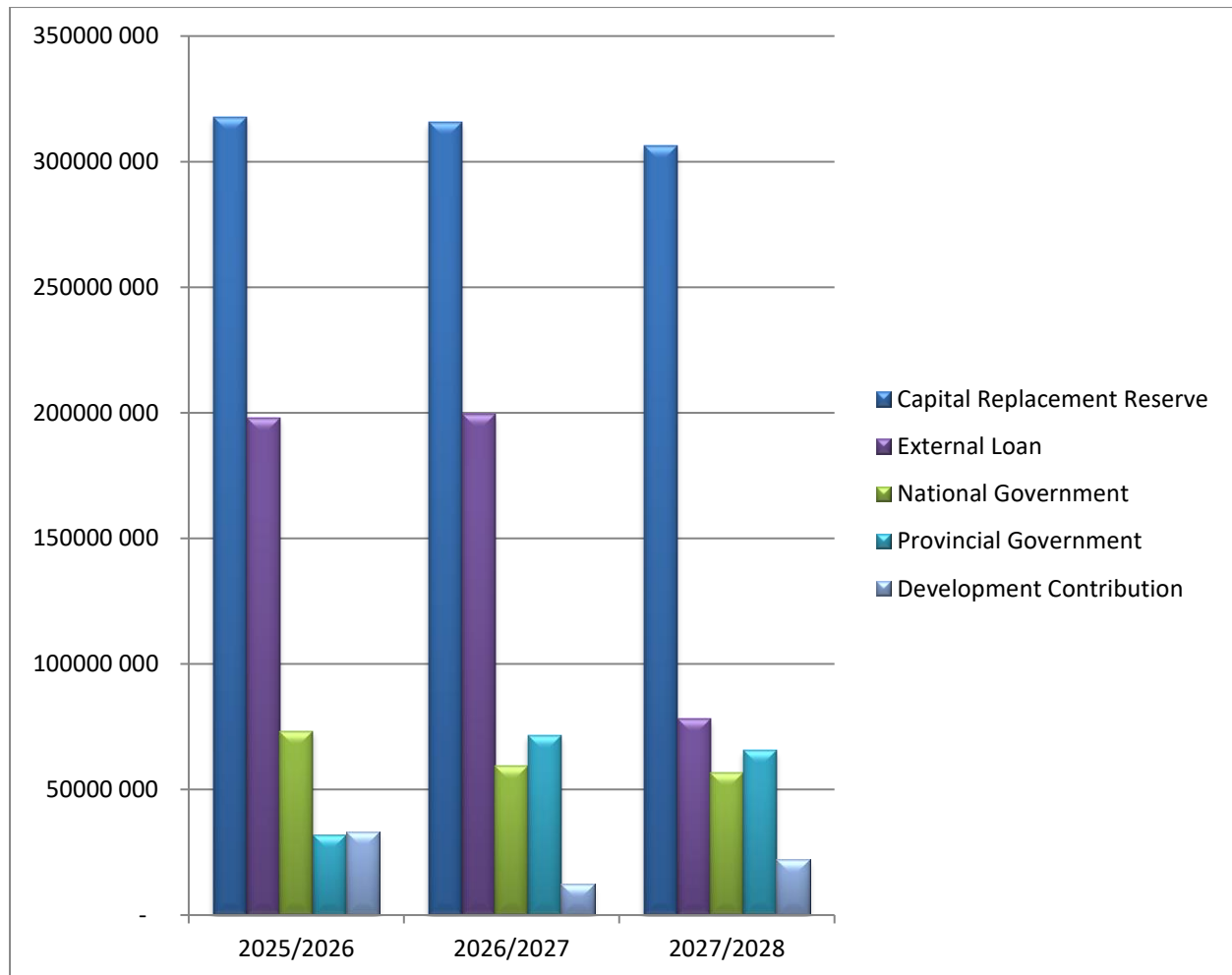
Investment in infrastructure for the next three years' equals:



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	317 740 312	48.58%	315 801 693	47.96%	306 214 248	57.92%
Development Contribution	33 057 181	5.05%	12 500 000	1.90%	22 000 000	4.16%
External Funding						
Grants National Government	73 247 282	11.20%	59 215 850	8.99%	56 751 500	10.74%
Grants Provincial Government	31 968 000	4.89%	71 531 000	10.86%	65 686 000	12.43%
External Loans	198 019 488	30.28%	199 422 606	30.29%	77 999 454	14.75%
	654 032 263	100.00%	658 471 149	100.00%	528 651 202	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**.

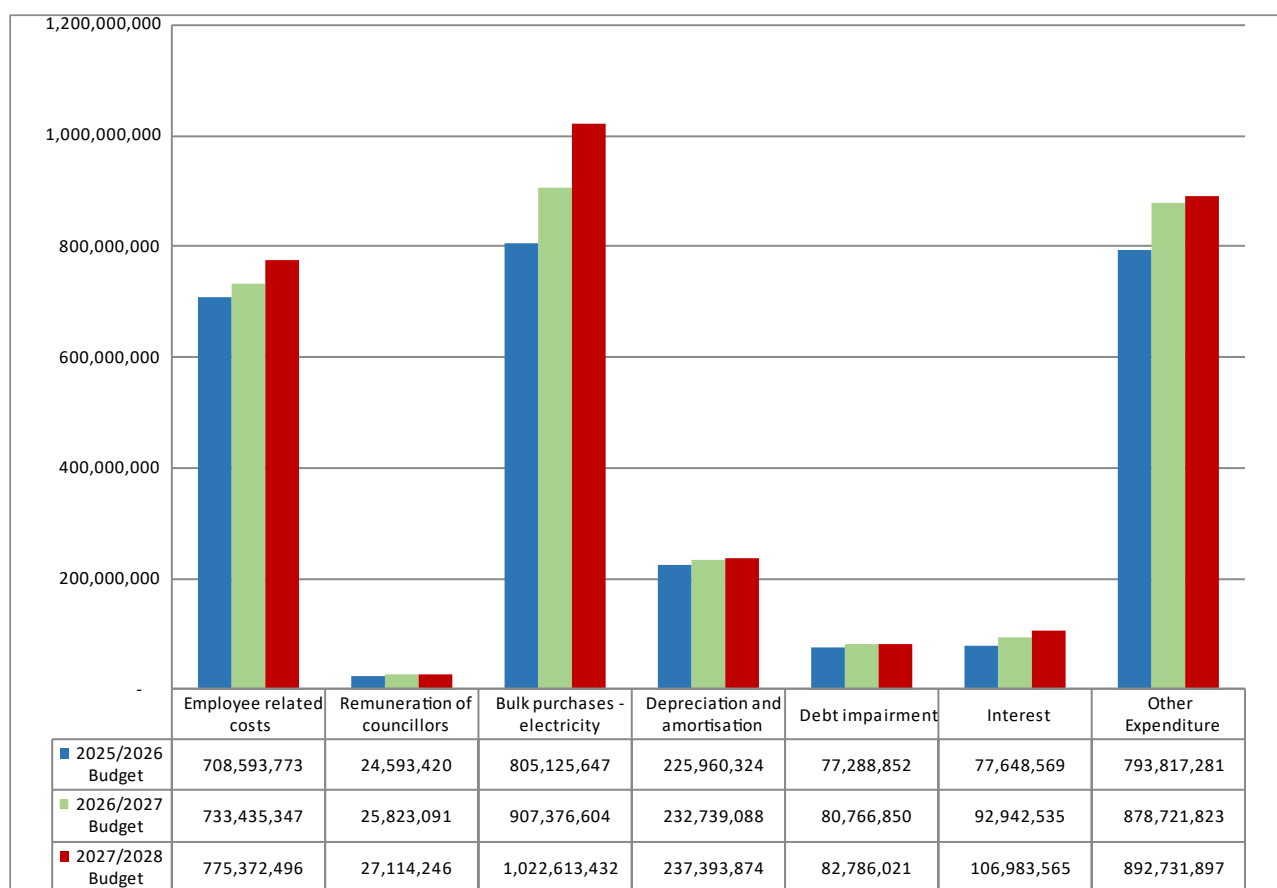
Operating Budget for 2025/2026, 2026/2027 and 2027/2028**Expenditure**

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

	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>
	R	R	R
Municipal Manager	21 281 113	22 484 827	23 760 694
Planning and Development Services	124 007 405	180 603 721	183 532 218
Infrastructure Services	1 628 652 535	1 781 036 231	1 928 741 650
Corporate Services	236 401 690	247 635 769	260 108 025
Community and Protection Services	557 946 275	567 571 613	588 220 052
Financial Services	144 738 847	152 473 177	160 632 893
Total Expenditure	2 713 027 866	2 951 805 338	3 144 995 532

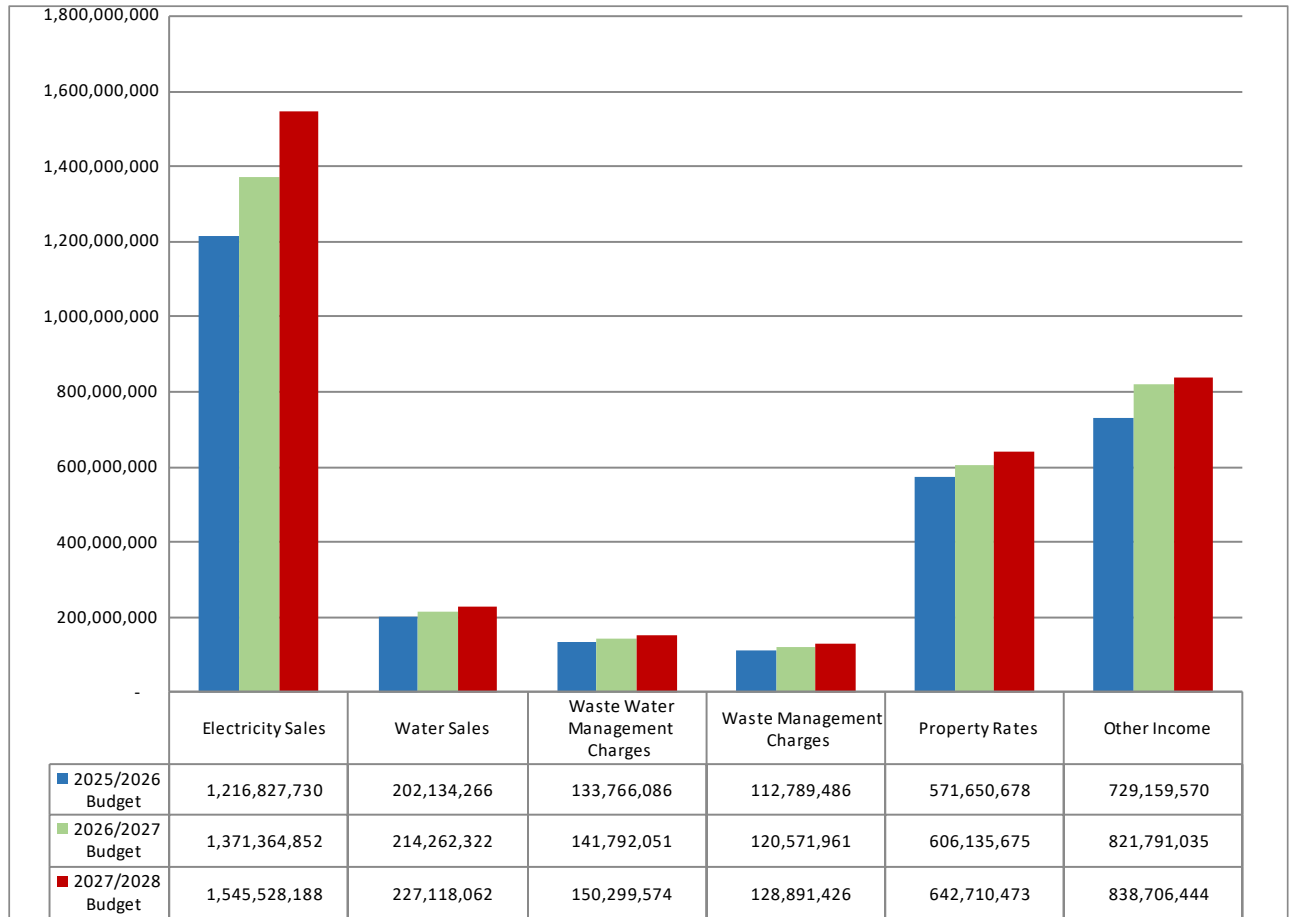
The operating expenditure budget per category is as follows:

	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>
	R	R	R
Employee related costs	708 593 773	733 435 347	775 372 496
Remuneration of councillors	24 593 420	25 823 091	27 114 246
Bulk purchases - electricity	805 125 647	907 376 604	1 022 613 432
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	793 817 281	878 721 823	892 731 897
Total Expenditure	2 713 027 866	2 951 805 338	3 144 995 532



The operational budget will be funded as follows:

	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>
	R	R	R
Electricity Sales	1 216 827 730	1 371 364 852	1 545 528 188
Water Sales	202 134 266	214 262 322	227 118 062
Wastewater Management Charges	133 766 086	141 792 051	150 299 574
Waste Management Charges	112 789 486	120 571 961	128 891 426
Property Rates	571 650 678	606 135 675	642 710 473
Other Income	729 159 570	821 791 035	838 706 444
Total Income	2 966 327 816	3 275 917 895	3 533 254 166



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:

	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>
	R	R	R
Capital Replacement Reserve	317 740 312	315 801 693	306 214 248
Grants National Government	73 247 282	59 215 850	56 751 500
Grants Provincial Government	31 968 000	71 531 000	65 686 000
External Loans	198 019 488	199 422 606	77 999 454
Development Contribution	33 057 181	12 500 000	22 000 000
	654 032 263	658 471 149	528 651 202

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)

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

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
- Municipal Accreditation and Capacity Building 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
- 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		
		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
R thousand										
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	13 111	53 623	56 415
Library Services: Conditional Grant		9 336	10 628	12 704	11 333	11 333	11 333	11 576	–	–
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	–	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	–	–	–	–	–	–
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:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		188 650	213 455	224 378	245 638	244 433	244 433	252 377	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	31 968	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	16 000	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	800	–	–
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	105 215	130 747	122 438
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		273 471	312 502	330 475	344 761	375 148	375 148	357 592	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		
		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											
Cash Transfers to other municipalities	1										
Operational		-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Operational		-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Operational		-	-	-	-	-	-	-	-	-	-
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	4 068	7 300	7 400	7 500
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		808	962	7 147	7 000	7 150	7 150	4 068	7 300	7 400	7 500
TOTAL CASH TRANSFERS AND GRANTS	6	13 364	13 494	15 566	15 833	16 733	16 733	13 289	17 613	18 446	19 247
Non-Cash Transfers to other municipalities	1										
Operational		-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Operational		-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Operational		-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Operational		-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Groups of Individuals	5										
Operational		-	4 265	5 758	4 906	4 906	4 906	2 252	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	2 252	5 018	5 241	5 372
TOTAL NON-CASH TRANSFERS AND GRANTS		-	4 265	5 758	4 906	4 906	4 906	2 252	5 018	5 241	5 372
TOTAL TRANSFERS AND GRANTS	6	13 364	17 758	21 324	20 739	21 639	21 639	15 542	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
		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
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%
<u>Senior Managers of the Municipality</u>	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%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		333 629	339 618	360 809	371 358	370 760	370 760	398 251	407 462	429 841
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	695 013	719 040	760 113
% increase	4		4.2%	10.4%	3.7%	(0.1%)	–	8.1%	3.5%	5.7%
Total Parent Municipality		569 370	565 544	654 899	679 877	679 279	679 279	733 187	759 258	802 487
			(0.7%)	15.8%	3.8%	(0.1%)	–	7.9%	3.6%	5.7%
TOTAL SALARY, ALLOWANCES & BENEFITS		569 370	565 544	654 899	679 877	679 279	679 279	733 187	759 258	802 487
% increase	4		(0.7%)	15.8%	3.8%	(0.1%)	–	7.9%	3.6%	5.7%
TOTAL MANAGERS AND STAFF	5.7	549 555	542 779	632 279	656 455	655 857	655 857	708 594	733 435	775 372

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				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 official 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

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2025– 2028

L: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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	91 448	91 111	102 050	77 416	75 064	80 733	65 334	71 708	96 578	96 578	60 364	433 639	1 342 024	1 512 264	1 704 066
Service charges - water revenue	12 421	12 724	14 210	15 655	15 236	20 088	21 420	29 547	18 603	18 603	18 603	35 820	232 930	246 724	261 084
Service charges - sanitation revenue	16 203	8 622	10 425	10 066	10 490	10 485	9 820	10 628	10 779	10 779	10 595	31 616	150 507	144 479	153 053
Service charges - refuse revenue	23 022	12 429	12 834	11 475	12 349	12 405	12 747	13 819	15 080	15 080	15 080	(22 428)	133 891	143 044	152 750
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	2 219	3 065	2 372	2 456	3 192	118 288	2 346	3 192	118 425	2 502	2 502	3 392	263 953	303 939	317 945
Other revenue	1 243	16 181	12 889	13 363	18 357	12 778	10 629	16 447	12 993	9 576	12 953	11 176	148 584	155 159	128 091
Cash Receipts by Source	258 923	197 532	197 207	171 644	178 148	289 386	164 766	176 128	281 837	162 435	129 241	760 038	2 967 286	3 239 593	3 490 163
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	5 990	7 813	11 922	17 694	8 131	10 621	9 081	10 861	8 599	6 131	5 131	3 243	105 215	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	264 913	205 345	209 129	189 338	186 279	300 007	173 846	186 989	290 436	168 566	134 372	961 300	3 270 521	3 569 763	3 690 600
Cash Payments by Type															
Employee related costs	(55 472)	(55 472)	(55 472)	(55 472)	(55 472)	(55 472)	(55 472)	(58 443)	(55 472)	(55 472)	(55 472)	(76 161)	(689 324)	(713 009)	(753 721)
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	(16 580)	(22 708)	(24 285)	(26 693)	(29 850)	(23 413)	(29 722)	(27 640)	(29 953)	(23 147)	(23 012)	(93 195)	(370 198)	(439 259)	(432 751)
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	(18 599)	(12 492)	(19 464)	(15 383)	(17 863)	(18 448)	(12 526)	(16 895)	(10 036)	(8 236)	(7 738)	(71 110)	(228 791)	(244 012)	(254 615)
Cash Payments by Type	(180 104)	(180 450)	(190 157)	(188 393)	(194 457)	(221 368)	(189 462)	(197 102)	(188 161)	(178 747)	(176 985)	(374 040)	(2 459 425)	(2 707 214)	(2 906 960)
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	(752 137)	(752 137)	(757 242)	(607 949)
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	(62 215)	(62 215)	(76 764)	(90 028)
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	(180 104)	(180 450)	(190 157)	(188 393)	(194 457)	(221 368)	(189 462)	(197 102)	(188 161)	(178 747)	(176 985)	(1 188 393)	(3 273 778)	(3 541 220)	(3 604 937)
NET INCREASE/(DECREASE) IN CASH HELD	84 809	24 895	18 973	946	(8 178)	78 639	(15 616)	(10 112)	102 275	(10 182)	(42 613)	(227 093)	(3 257)	28 543	85 663
Cash/cash equivalents at the month/year begin:	678 807	763 616	788 511	807 484	808 430	800 252	878 890	863 274	853 162	955 437	945 255	902 642	678 807	675 549	704 092
Cash/cash equivalents at the month/year end:	763 616	788 511	807 484	808 430	800 252	878 890	863 274	853 162	955 437	945 255	902 642	675 549	675 549	704 092	789 755

[illegible]

N: DETAIL CAPITAL BUDGET 2025-2028

DRAFT CAPITAL BUDGET 2025-2028
MUNICIPAL MANAGER

Directorate	Department	Name	Region	Strategic 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

**DRAFT CAPITAL BUDGET 2025-2028
PLANNING AND ECONOMIC DEVELOPMENT**

Directorate	Department	Name	Region	Strategic 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	Establishment of the Kayamandi Informal Trading Area	Ward 12	Dignified Living	800,000	-	-	800,000
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	Installation of Agricultural Irrigation 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	WC 024	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	3,712,000			3,712,000
Planning and Economic Development	Housing Administration	Upgrading of Flats: General	WC 024	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	-	24,000,000	24,000,000	48,000,000
Planning and Economic Development	Housing Development	Erf 7001 Cloeteville (380) FLISP	Ward 17	Dignified Living	-	8,000,000	8,000,000	16,000,000
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	2,000,000	1,000,000	1,000,000	4,000,000
Planning and Economic Development	Housing Development	Jamestown: Housing (Phase 2 & 3)	Ward 21	Dignified Living	10,000,000	16,000,000	16,000,000	42,000,000
Planning and Economic Development	Housing Development	Kayamandi Town Centre	Ward 13	Dignified Living	-	5,000,000	3,000,000	8,000,000
Planning and Economic Development	Housing Development	Klapmuts La Rochelle (100)	Ward 18	Dignified Living	3,000,000	3,000,000	3,000,000	9,000,000
Planning and Economic Development	Housing Development	La Motte Old Forest Station (±430 services & ±430 units)	Ward 2	Dignified Living	-	6,000,000	6,000,000	12,000,000
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	3,900,000	8,475,000	600,000	12,975,000
Planning and Economic Development	IHS: Informal Settlements	Upgrading of Informal Settlements: General		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
					37,162,000	77,720,000	63,655,000	178,537,000

DRAFT CAPITAL BUDGET 2025-2028
INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Strategic 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: Franschoek	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	6,188,000	7,603,000	9,027,000	22,818,000
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	5,000,000	5,000,000	-	10,000,000
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
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

DRAFT CAPITAL BUDGET 2025-2028
INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Strategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
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 Buildings	WC024	Green and Sustainable Valley	3,700,000	-	-	3,700,000
Infrastructure Services	Electrical Services	Uninterrupted 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	Switchgear 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 20	Dignified Living	2,200,000	-	-	2,200,000
Infrastructure Services	Project Management Unit (PMU)	Furniture, Tools & Equipment: PMU	WC024	Dignified Living	75,000	110,000	120,000	305,000
Infrastructure Services	Project Management Unit (PMU)	Kayamandi: Zone O (±711 services)	Ward 15	Dignified Living	6,000,000	2,340,000	5,365,000	13,705,000
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 Resilience	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

DRAFT CAPITAL BUDGET 2025-2028
INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Strategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
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 - Franschhoek	Ward 1	Valley of Possibility	-	-	-	-
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 & Surrounding	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 & Surrounding	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	Vehicles Fleet: Roads and Stormwater	(blank)	Good Governance and Compliance	-	-	-	-
Infrastructure Services	Roads and Stormwater	Wilderbosch Extension to Trumali	Ward 2	Valley of Possibility	1,500,000	1,500,000	5,000,000	8,000,000
Infrastructure Services	Roads and Stormwater	Wilderbosch Extension to Technopark	Ward 2	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
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 1	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

DRAFT CAPITAL BUDGET 2025-2028
INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Strategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
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 Components	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	1,000,000	2,656,000	1,000,000	4,656,000
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
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 & Emplacements)	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 Extension 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 - Franschhoek	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 - Klipmuts	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

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INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Strategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
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, Johannesburg	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
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, Johannesburg	Dignified Living	1,000,000	1,000,000	2,000,000	4,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of IdasValley WTP	Stellenbosch, Idasvalley, Kayamandi, Vlottenburg	Dignified Living	2,000,000	10,000,000	40,000,000	52,000,000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	Ward 1	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

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INFRASTRUCTURE SERVICES

Directorate	Department	Name	Region	Strategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
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: Franschoek	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: 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
					479,926,410	496,541,149	402,621,202	1,379,088,761

DRAFT CAPITAL BUDGET 2025-2028
COMMUNITY AND PROTECTION SERVICES

Directorate	Department	Name	Region	Strategic 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	WCO24	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	(blank)	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

DRAFT CAPITAL BUDGET 2025-2028
COMMUNITY AND PROTECTION SERVICES

Directorate	Department	Name	Region	Strategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
Community and Protection Services	Environmental Management: Urban Forestry	Urban Forestry: Purchasing of trailer	WC024	Good Governance and Compliance	-	1,000,000	-	1,000,000
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	(blank)	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	Install Computerized Access 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 & Cemeteries	Admin HQ	Good Governance and Compliance	-	300,000	200,000	500,000
Community and Protection Services	Parks and Cemeteries	Purchase of Specialised Vehicles	(blank)	Good Governance and Compliance	-	1,200,000	-	1,200,000

DRAFT CAPITAL BUDGET 2025-2028
COMMUNITY AND PROTECTION SERVICES

Directorate	Department	Name	Region	Strategic Focus Area	Budget 2025 / 2026	Budget 2026 / 2027	Budget 2027 / 2028	MTREF Total
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	(blank)	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	2,700,000	3,000,000	3,500,000	9,200,000
Community and Protection Services	Sports Grounds and Picnic Sites	Development of Sport and Recreational facilities	WC024	Dignified Living	300,000			
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrading of Swimming Pool	Ward 10	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	Ward 12	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	Ward 1	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
					81,623,853	50,500,000	47,565,000	179,388,853

DRAFT CAPITAL BUDGET 2025-2028

CORPORATE SERVICES

Directorate	Department	Name	Region	Strategic 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 Hall	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

DRAFT CAPITAL BUDGET 2025-2028

FINANCIAL SERVICES

Directorate	Department	Name	Region	Strategic 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 Supporting detail to 'Budgeted Financial Performance'

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											
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates											
Total Property Rates	6	473 203	487 194	478 237	557 432	557 432	557 432	365 368	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	415 999	571 651	606 136	642 710
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	774 586	800 286	899 727	1 110 437	1 160 437	1 160 437	783 047	1 307 813	1 473 905	1 661 091
less Revenue Foregone (in excess of 50 kwh per indigent household per		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (50 kwh per indigent household per		18 155	20 303	25 142	80 732	80 732	80 732	20 319	90 985	102 540	115 563
Net Service charges - Electricity		756 431	779 984	874 586	1 029 705	1 079 705	1 079 705	762 728	1 216 828	1 371 365	1 545 528
Service charges - Water											
Total Service charges - Water	6	172 025	169 082	201 829	191 962	191 962	191 962	138 501	212 140	224 869	238 361
less Revenue Foregone (in excess of 6 kilolitres per indigent household per		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (6 kilolitres per indigent household per		25 195	6 944	(1 442)	9 439	9 439	9 439	(10 102)	10 006	10 606	11 243
Net Service charges - Water		146 830	162 138	203 271	182 522	182 522	182 522	148 603	202 134	214 262	227 118
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		112 325	114 555	113 357	133 623	133 623	133 623	84 018	145 268	153 985	163 224
less Revenue Foregone (in excess of free sanitation service to indigent		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (free sanitation service to indigent		10 039	7 815	(1 595)	10 851	10 851	10 851	(12 675)	11 502	12 192	12 924
Net Service charges - Waste Water Management		102 285	106 739	114 952	122 772	122 772	122 772	96 693	133 766	141 792	150 300
Service charges - Waste Management											
Total refuse removal revenue	6	81 495	97 413	90 499	132 659	127 659	127 659	54 523	131 580	140 659	150 364
Total landfill revenue		3 157	3 938	4 274	5 406	5 406	5 406	2 960	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		–	11 514	(1 553)	22 984	22 984	22 984	(21 219)	24 570	26 265	28 077
Net Service charges - Waste Management		84 652	89 837	96 327	115 082	110 082	110 082	78 702	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	292 029	407 892	417 682	440 674
Pension and UIF Contributions		55 921	59 000	70 755	78 362	78 362	78 362	56 168	83 455	87 092	92 318
Medical Aid Contributions		25 682	27 108	29 853	32 421	32 421	32 421	23 944	34 528	35 695	37 836
Overtime		42 035	42 458	58 538	50 904	50 904	50 904	40 576	54 212	57 465	60 913
Performance Bonus		25 883	27 339	29 299	33 176	33 176	33 176	28 351	35 332	36 802	39 010
Motor Vehicle Allowance		9 473	8 857	9 837	13 636	13 636	13 636	7 610	14 522	15 376	16 299
Cellphone Allowance		1 884	2 172	2 274	3 175	3 175	3 175	1 720	3 381	3 584	3 799
Housing Allowances		2 798	2 716	2 744	3 433	3 433	3 433	3 149	3 656	3 828	4 058
Other benefits and allowances		20 714	24 259	19 414	20 423	20 423	20 423	15 178	21 751	23 056	24 439

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											
Payments in lieu of leave	4	294	–	–	–	–	–	–	–	–	–
Long service awards		–	5 150	5 193	2 551	2 551	2 551	2 729	5 852	6 203	6 575
Post-retirement benefit obligations		22 694	(5 362)	32 034	35 448	35 448	35 448	52	41 332	43 812	46 440
Entertainment		1	–	–	–	–	–	–	–	–	–
Scarcity		738	807	2 640	1 612	1 612	1 612	992	1 717	1 820	1 929
Acting and post related allowance		564	593	470	905	905	905	449	964	1 022	1 083
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	549 555	542 779	632 279	656 455	655 857	655 857	472 947	708 594	733 435	775 372
<u>Less: Employees costs capitalised to PPE</u>		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	549 555	542 779	632 279	656 455	655 857	655 857	472 947	708 594	733 435	775 372
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	1	217 197	230 502	204 046	246 369	217 427	217 427	143 673	225 715	232 486	237 136
Lease amortisation		1 496	1 175	379	1 222	2 276	2 276	156	246	253	258
Capital asset impairment		2 723	1 573	2 756	1 816	–	–	644	–	–	–
Total Depreciation and amortisation	1	221 416	233 250	207 181	249 408	219 703	219 703	144 473	225 960	232 739	237 394
Bulk purchases - electricity											
Electricity Bulk Purchases	1	528 012	521 012	626 176	714 397	714 397	714 397	460 784	805 126	907 377	1 022 613
Total bulk purchases		528 012	521 012	626 176	714 397	714 397	714 397	460 784	805 126	907 377	1 022 613
Transfers and grants											
Cash transfers and grants	1	13 364	13 494	15 566	15 833	16 733	16 733	13 289	17 613	18 446	19 247
Non-cash transfers and grants		–	4 265	5 758	4 906	4 906	4 906	2 252	5 018	5 241	5 372
Total transfers and grants		13 364	17 758	21 324	20 739	21 639	21 639	15 542	22 631	23 687	24 618
Contracted services											
Outsourced Services	1	97 723	120 227	130 355	138 318	153 156	153 156	86 796	149 823	154 674	150 612
Consultants and Professional Services		27 629	26 705	23 810	35 930	33 790	33 790	8 365	24 846	78 596	82 094
Contractors		82 881	83 230	124 085	123 185	134 908	134 908	57 384	147 242	148 694	143 599
sub-total		208 232	230 163	278 249	297 434	321 854	321 854	152 545	321 911	381 964	376 305
Operational Costs											
Collection costs	3	2 420	1 832	2 100	3 857	3 857	3 857	1 207	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	9 669	9 669	8 993	9 628	9 820	10 017
Other Operational Costs	3										
Operating Leases		14 991	9 292	6 146	11 447	11 619	11 619	7 035	11 782	12 029	12 280
Operational Cost		105 639	121 549	121 643	142 297	148 918	148 918	91 882	171 262	183 866	192 437
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–
Discontinued Operations	1	–	–	–	–	–	–	–	–	–	–
Total Operational Costs		186 462	71 085	138 791	169 885	176 908	176 908	109 117	198 948	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	–	30 840	30 840	19 650	–	–	–

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											
Contracted Services		62 727	62 089	97 929	–	101 307	101 307	39 262	–	–	–
Other Expenditure		29	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	63 917	84 992	125 886	–	132 147	132 147	58 912	–	–	–
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	67 283	67 283	29 297	79 069	82 000	87 100
Total Inventory Consumed & Other Material		38 758	32 922	29 202	112 641	109 337	109 337	29 297	122 973	127 879	134 127

check	63 917	84 992	125 886	–	132 147	132 147	–	–	–
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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		-	-	1 216 828	-	-	-	1 216 828
Service charges - Water		-	-	202 134	-	-	-	202 134
Service charges - Waste Water Management		-	-	133 766	-	-	-	133 766
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		-	2 257	156 145	12 817	482	80 676	252 377
Interest		-	-	-	-	-	3 426	3 426
Fuel Levy		-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	20 936	1 888 868	219 468	13 346	715 819	2 858 438
Expenditure								
Employee related costs		14 680	66 196	228 002	220 167	106 221	73 326	708 594
Remuneration of councillors		-	-	-	-	24 593	-	24 593
Bulk purchases - electricity		-	-	805 126	-	-	-	805 126
Inventory consumed		165	2 272	98 817	19 482	1 295	943	122 973
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	29 173	153 922	111 192	15 020	8 181	321 911
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	69 289	48 450	188 149

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		21 281	124 007	1 628 653	557 946	236 402	133 310	2 701 599
Surplus/(Deficit)		(21 281)	(103 071)	260 216	(338 478)	(223 056)	582 510	156 839
Transfers and subsidies - capital (monetary allocations)		-	22 812	82 103	300	-	-	105 215
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-
Income Tax		(21 281)	(80 259)	342 319	(338 178)	(223 056)	582 510	262 054

WC024 Stellenbosch - Supporting Table SA3 Supporting 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	181 298	222 371	229 847	238 015
Water		135 734	158 442	201 197	160 164	160 164	160 164	238 736	166 273	166 722	167 317
Waste		36 940	47 654	59 731	51 946	48 678	48 678	72 381	46 993	46 902	46 829
Waste Water		32 279	40 323	50 819	54 116	54 116	54 116	59 104	59 329	73 289	74 869
Other trade receivables from exchange transactions		59 371	75 853	78 041	68 358	68 358	68 358	75 513	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	627 032	557 689	579 234	589 355
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 receivables 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	325 971	223 580	243 658	252 890
Receivables from non-exchange transactions											
Property rates		44 296	7 609	66 436	71 149	71 149	71 149	79 010	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	41 848	57 397	58 241	59 858
Other receivables from non-exchange transactions		204 947	237 925	238 377	270 065	270 065	270 065	331 869	279 038	279 909	279 948
Impairment for other receivables 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	57 595	(7 407)	(7 407)	(7 407)	151 086	(42 035)	(43 126)	(44 225)
Total net Receivables from non-exchange transactions		61 600	51 927	86 869	27 565	27 565	27 565	192 934	15 362	15 115	15 633
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 Meter		-	-	-	-	-	-	-	-	-	-
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	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
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	541	541
Acquisitions	7	6 365	2 857	4 741	5 382	5 382	5 382	11 054	5 573	5 609	7 270
Issues	8	(5 909)	(2 907)	(3 056)	(5 382)	(6 133)	(6 133)	(2 677)	(5 573)	(5 609)	(7 270)
Adjustments	9	(146)	163	3	-	-	-	-	-	-	-
Write-offs		-	(364)	(23)	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		875	624	2 289	2 289	1 538	1 538	10 666	541	541	541
Zero Rated											
Opening Balance		13	(75)	(72)	(47)	(47)	(47)	(47)	(1 190)	(1 190)	(1 190)
Acquisitions	7	131	247	308	31 560	31 560	31 560	336	37 602	39 228	40 928
Issues	8	(219)	(245)	(283)	(31 560)	(27 675)	(27 675)	(270)	(37 602)	(39 228)	(40 928)
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(75)	(72)	(47)	(47)	3 838	3 838	19	(1 190)	(1 190)	(1 190)
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-

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	7	8 449	36 684	26 040	33 645	33 645	33 645	39 645	35 895	37 162	38 903
Issues	8	(32 630)	(29 770)	(25 863)	(33 645)	(33 475)	(33 475)	(26 350)	(35 895)	(37 162)	(38 903)
Adjustments	9	36	104	(3)	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	(787)	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		2 919	9 937	10 111	10 111	10 281	10 281	22 619	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	25 893	25 893	44 220	34 320	33 740	33 200
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	7 609 961	7 370 526	7 767 770	8 977 860	8 900 210	8 900 210	7 935 873	9 554 242	9 558 681	9 428 361
Leases recognised as PPE		-	-	0	-	-	-	0	-	-	-
Less: Accumulated depreciation	2	(2 055 852)	(2 158 062)	(2 348 630)	(2 739 442)	(2 711 733)	(2 711 733)	(2 480 327)	(2 937 099)	(2 943 860)	(2 948 502)
Total Property, plant and equipment (PPE)		5 554 109	5 212 464	5 419 141	6 238 418	6 188 477	6 188 477	5 455 546	6 617 143	6 614 821	6 479 859
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	317 010	308 387	340 938	340 938	151 607	336 966	337 094	336 784
Other trade payables from exchange transactions		4 848	(4 446)	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional		24 931	32 058	37 487	21 332	(4 691)	(4 691)	72 058	6 885	(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	1 285 750	22 705	55 936	60 068
Total Trade and other payables	2	297 681	1 295 861	1 481 925	340 320	352 563	352 563	1 509 756	366 608	388 411	392 213
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											
Electricity 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	5 727 624	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	5 727 624	6 041 873	6 041 873	6 041 873
Surplus/(Deficit)		102 840	251 832	222 805	119 542	193 820	193 820	445 419	253 300	324 113	388 259
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)	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	5 374 248	5 589 748	5 727 624	5 967 595	6 041 873	6 041 873	6 173 044	6 612 914	6 681 788	6 736 346
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	(503 500)	(501 562)	(491 974)
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	(273 033)	(271 095)	(261 507)
TOTAL COMMUNITY WEALTH/EQUITY	2	5 546 135	5 776 460	5 999 305	6 012 302	6 086 581	6 086 581	6 444 725	6 339 880	6 410 693	6 474 839

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		1 127 407	1 247 179	1 296 713
Allocations to other priorities	2			
Total Revenue (excluding capital transfers an	1	2 966 328	3 275 918	3 533 254

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

R thousand	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	370 066	426 661	436 581
Safe Valley	180 357	188 680	197 355
Good Governance and Compliance	2 057 666	2 223 485	2 399 288
Allocations to other priorities			
Total Expenditure	2 713 028	2 951 805	3 144 996

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	38 176	47 939	18 048
Valley of Possibility	227 456	185 458	132 128
Dignified Living	287 316	332 087	287 151
Safe Valley	38 311	50 940	55 000
Good Governance and Compliance	62 773	42 048	36 323
	654 032	658 471	528 651
Allocations to other priorities			
Total Capital Expenditure	1 308 065	1 316 942	1 057 302

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
<i>Insert measure/s description</i>										
Sub-function 2 - Operational Expenditure		25 972 966	26 015 794	16 463 100	17 202 891	17 694 235	17 694 235	21 281 113	22 484 827	23 760 694
<i>Insert measure/s description</i>										
Sub-function 3 - Operational Revenue		550 000	550 000	-	-	-	-	-	-	-
<i>Insert measure/s description</i>										
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	37 162 000	77 720 000	63 655 000
<i>Insert measure/s description</i>										
Sub-function 2 - Operational Expenditure		81 551 338	85 666 333	88 000 618	98 091 073	15 713 982	15 713 982	124 007 405	180 603 721	183 532 218
<i>Insert measure/s description</i>										
Sub-function 3 - Operational Revenue		36 975 990	20 611 707	24 008 548	33 903 257	40 244 102	40 244 102	43 560 136	143 448 690	136 806 782
<i>Insert measure/s description</i>										
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	81 623 853	50 500 000	47 565 000
<i>Insert measure/s description</i>										
Sub-function 2 - Operational Expenditure		391 179 184	435 402 212	484 014 477	510 981 472	528 743 415	528 743 415	557 946 275	567 571 613	588 220 052
<i>Insert measure/s description</i>										
Sub-function 3 - Operational Revenue		178 158 671	164 480 939	196 159 847	199 917 110	204 053 158	204 053 158	211 365 304	207 207 994	212 552 225
<i>Insert measure/s description</i>										
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	479 926 410	496 541 149	402 621 202
<i>Insert measure/s description</i>										
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	1 628 652 535	1 781 036 231	1 928 741 649
<i>Insert measure/s description</i>										
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	1 970 971 625	2 143 715 754	2 360 633 745
<i>Insert measure/s description</i>										
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
<i>Insert measure/s description</i>										
Sub-function 2 - Operational Expenditure		193 939 626	220 759 869	211 408 189	216 623 591	219 329 450	219 329 450	236 401 690	247 635 769	260 108 025
<i>Insert measure/s description</i>										
Sub-function 3 - Operational Revenue		5 845 547	9 691 061	12 553 225	12 642 310	12 792 310	12 792 310	13 341 229	13 437 610	13 773 551
<i>Insert measure/s description</i>										
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
<i>Insert measure/s description</i>						-	-			
Sub-function 2 - Operational Expenditure		100 397 726	93 433 488	116 435 042	127 052 696	137 558 959	137 558 959	144 738 847	152 473 177	160 632 893
<i>Insert measure/s description</i>										
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	768 107 846	809 487 864
<i>Insert measure/s description</i>										

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)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
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
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.0%	3.1%	2.8%	5.4%	5.8%	5.8%	4.3%	5.2%	5.7%	6.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.0%	2.9%	2.7%	5.3%	5.7%	5.7%	3.2%	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%	84.2%	76.4%	50.6%	50.6%	0.0%	62.3%	63.1%	25.5%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.7	1.3	1.3	1.8	1.9	1.9	1.6	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	1.6	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	1.8	1.9
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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%	-168.1%	142.4%	140.2%	138.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.4%	69.3%	71.8%	19.8%	19.1%	19.2%	97.7%	16.8%	16.3%	15.1%
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%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		17.5%	11.9%	15.1%	58.2%	50.2%	50.2%	-4.1%	49.9%	47.9%	42.6%
<u>Other Indicators</u>											
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%	25.4%	25.4%	23.9%	24.8%	23.3%	22.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.2%	26.9%	27.8%	26.8%	26.3%	26.3%		25.6%	24.1%	23.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	4.0%	5.3%	4.7%	5.1%	5.1%		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%	8.8%	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%	96.2%	5.1%	4.4%	4.7%	136.3%	3.2%	4.6%	4.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.8	21.3	14.1	3.3	4.2	4.2	(37.5)	3.9	3.7	3.8

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

Fixed operational expenditure % assumption

Own capex

Borrowing

119 507	127 013	148 526	158 493	161 701	161 701	98 477	174 944	191 668	205 217
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
116 531	117 569	163 260	261 795	234 652	234 652	68 917	317 740	315 802	306 214
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					4.6%	4.0%	4.4%	4.4%	4.3%	4.6%	4.4%
Inflation/inflation outlook (CPIX)						10.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						8.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						7.0%	7.3%	6.9%	7.0%	5.0%	6.0%	6.0%
Remuneration increases						1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)												
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	40 676	40 676	40 676	40 726	40 776	40 826	40 826
		Piped water inside yard (but not in dwelling)	4 249	4 461	4 561	4 561	4 561	4 664	4 769	4 876	4 876
8		Using public tap (at least min.service level)	4 528	4 778	4 878	4 878	4 878	4 980	5 084	5 191	5 191
10		Other water supply (at least min.service level)	1 774	684	834	834	834	1 017	1 240	1 512	1 512
		<i>Minimum Service Level and Above sub-total</i>	50 150	50 550	50 950	50 950	50 950	51 387	51 869	52 404	52 404
9		Using public tap (< min.service level)	1 270	1 170	1 170	1 070	1 070	1 070	896	820	820
10		Other water supply (< min.service level)	—	—	—	—	—	—	—	—	—
		No water supply	257	207	207	157	157	157	90	68	68
		<i>Below Minimum Service Level sub-total</i>	1 527	1 377	1 377	1 227	1 227	1 227	986	888	888
		Total number of households	51 677	51 927	52 327	52 177	52 177	52 614	52 855	53 292	53 292
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 206	46 256	46 256	46 306	46 306	46 306	46 406	46 456	46 456
		Flush toilet (with septic tank)	2 065	2 165	2 165	2 265	2 265	2 265	2 480	2 595	2 595
		Chemical toilet	388	407	407	420	420	420	446	460	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	3 101	3 652	3 652
		<i>Minimum Service Level and Above sub-total</i>	50 277	50 777	50 777	51 227	51 227	51 227	52 433	53 163	53 163
		Bucket toilet	900	800	800	700	700	700	537	470	470
		Other toilet provisions (< min.service level)	150	50	50	—	—	—	—	—	—
		No toilet provisions	350	300	300	250	250	250	173	144	144
		<i>Below Minimum Service Level sub-total</i>	1 400	1 150	1 150	950	950	950	710	614	614
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	53 143	53 777	53 777
		Energy:									
		Electricity (at least min.service level)	14 571	14 821	14 821	15 071	15 071	15 071	15 583	15 846	15 846
		Electricity - prepaid (min.service level)	34 753	35 003	35 003	35 253	35 253	35 253	35 759	36 014	36 014
		<i>Minimum Service Level and Above sub-total</i>	49 324	49 824	49 824	50 324	50 324	50 324	51 342	51 860	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	1 295	1 129	1 129
		<i>Below Minimum Service Level sub-total</i>	2 353	2 103	2 103	1 853	1 853	1 853	1 445	1 279	1 279
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 787	53 140	53 140
		<u>Refuse:</u>									
		Removed at least once a week	47 149	47 649	47 649	48 149	48 149	48 149	49 164	49 680	49 680
		<i>Minimum Service Level and Above sub-total</i>	47 149	47 649	47 649	48 149	48 149	48 149	49 164	49 680	49 680
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	1 078	1 028	1 028	978	978	978	885	841	841
		Using own refuse dump	2 200	2 100	2 100	2 000	2 000	2 000	1 815	1 728	1 728
		Other rubbish disposal	800	750	750	700	700	700	609	568	568
		No rubbish disposal	450	400	400	350	350	350	268	234	234
		<i>Below Minimum Service Level sub-total</i>	4 528	4 278	4 278	4 028	4 028	4 028	3 576	3 372	3 372
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 740	53 052	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)									
		<u>Water:</u>									
		Piped water inside dwelling	39 599	40 626	40 676	40 676	40 676	40 726	40 776	40 826	40 826
		Piped water inside yard (but not in dwelling)	4 249	4 461	4 561	4 561	4 561	4 664	4 769	4 876	4 876
8		Using public tap (at least min.service level)	4 528	4 778	4 878	4 878	4 878	4 980	5 084	5 191	5 191
10		Other water supply (at least min.service level)	1 774	684	834	834	834	1 017	1 240	1 512	1 512
		<i>Minimum Service Level and Above sub-total</i>	50 150	50 550	50 950	50 950	50 950	51 387	51 869	52 404	52 404
9		Using public tap (< min.service level)	1 270	1 170	1 170	1 070	1 070	1 070	896	820	820
10		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	257	207	207	157	157	157	90	68	68
		<i>Below Minimum Service Level sub-total</i>	1 527	1 377	1 377	1 227	1 227	1 227	986	888	888
		Total number of households	51 677	51 927	52 327	52 177	52 177	52 614	52 855	53 292	53 292
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	46 206	46 256	46 256	46 306	46 306	46 306	46 406	46 456	46 456
		Flush toilet (with septic tank)	2 065	2 165	2 165	2 265	2 265	2 265	2 480	2 595	2 595
		Chemical toilet	388	407	407	420	420	420	446	460	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	3 101	3 652	3 652
		<i>Minimum Service Level and Above sub-total</i>	50 277	50 777	50 777	51 227	51 227	51 227	52 433	53 163	53 163
		Bucket toilet	900	800	800	700	700	700	537	470	470
		Other toilet provisions (< min.service level)	150	50	50	–	–	–	–	–	–
		No toilet provisions	350	300	300	250	250	250	173	144	144
		<i>Below Minimum Service Level sub-total</i>	1 400	1 150	1 150	950	950	950	710	614	614
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	53 143	53 777	53 777
		<u>Energy:</u>									
		Electricity (at least min.service level)	14 571	14 821	14 821	15 071	15 071	15 071	15 583	15 846	15 846
		Electricity - prepaid (min.service level)	34 753	35 003	35 003	35 253	35 253	35 253	35 759	36 014	36 014
		<i>Minimum Service Level and Above sub-total</i>	49 324	49 824	49 824	50 324	50 324	50 324	51 342	51 860	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	1 295	1 129	1 129
		<i>Below Minimum Service Level sub-total</i>	2 353	2 103	2 103	1 853	1 853	1 853	1 445	1 279	1 279
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 787	53 140	53 140
		<u>Refuse:</u>									
		Removed at least once a week	47 149	47 649	47 649	48 149	48 149	48 149	49 164	49 680	49 680
		<i>Minimum Service Level and Above sub-total</i>	47 149	47 649	47 649	48 149	48 149	48 149	49 164	49 680	49 680
		Removed less frequently than once a week	-	-	-				-	-	-
		Using communal refuse dump	1 078	1 028	1 028	978	978	978	885	841	841
		Using own refuse dump	2 200	2 100	2 100	2 000	2 000	2 000	1 815	1 728	1 728
		Other rubbish disposal	800	750	750	700	700	700	609	568	568
		No rubbish disposal	450	400	400	350	350	350	268	234	234
		<i>Below Minimum Service Level sub-total</i>	4 528	4 278	4 278	4 028	4 028	4 028	3 576	3 372	3 372
		Total number of households	51 677	51 927	51 927	52 177	52 177	52 177	52 740	53 052	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
Name of municipal entity		<u>Household service targets (000)</u>									
		<u>Water:</u>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
		8 Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
		10 Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		9 Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		10 Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-

Name of municipal entity		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
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
Names of service providers		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

		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	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	18 155 071	20 302 554	25 141 618	80 732 020	80 732 020	80 732 020	90 984 987	102 540 080	115 562 670
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (10 kilolitre per indigent household per month Rands)	25 194 935	6 943 731	(1 441 558)	9 439 487	9 439 487	9 439 487	10 005 856	10 606 208	11 242 580
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	10 039 242	7 815 214	(1 594 512)	10 851 278	10 851 278	10 851 278	11 502 355	12 192 496	12 924 046
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	11 513 549	(1 553 297)	22 983 923	22 983 923	22 983 923	24 569 814	26 265 131	28 077 425
		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	1 533 578	2 702 229	2 094 479	529 941	678 807	678 807	(3 689 009)	675 549	704 092	789 755
Cash + investments at the yr end less applications - R'000	18(1)b	2	269 272	359 601	408 627	426 447	475 939	475 939	167 141	785 475	845 615	900 234
Cash year end/monthly employee/supplier payments	18(1)b	3	12.8	21.3	14.1	3.3	4.2	4.2	(37.5)	3.9	3.7	3.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	102 840	251 872	222 805	119 542	193 820	193 820	550 775	253 300	324 113	388 259
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%)	(31.0%)	5.6%	3.7%	3.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	130.9%	121.9%	123.1%	104.5%	108.7%	108.7%	(114.1%)	105.2%	104.8%	104.0%
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	71.3%	93.6%	99.3%	115.0%	115.0%	115.0%	(11.0%)	115.0%	115.0%	115.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	58.7%	0.0%	44.9%	43.3%	33.6%	33.6%	0.0%	38.4%	38.7%	20.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.7%	100.5%	100.5%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	20.4%	23.3%	(15.9%)	(28.8%)	0.0%	134.5%	8.0%	8.3%	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%	2.2%	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%	7.4%	6.8%	8.6%	8.6%	0.0%	8.1%	9.9%	16.1%

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 <i>total service charges (incl prop rates)</i>	18(1)a		0.0%	5.2%	11.5%	10.5%	2.3%	0.0%	(25.0%)	11.6%	9.7%	9.8%
% incr Property Tax	18(1)a		0.0%	7.1%	7.2%	5.1%	0.0%	0.0%	(18.3%)	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%	(29.4%)	12.7%	12.7%	12.7%
% incr Service charges - Water	18(1)a		0.0%	10.4%	25.4%	(10.2%)	0.0%	0.0%	(18.6%)	10.7%	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%	(21.2%)	9.0%	6.0%	6.0%
% incr Service charges - Waste Management	18(1)a		0.0%	6.1%	7.2%	19.5%	(4.3%)	0.0%	(28.5%)	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	1 502 726	2 237 168	2 454 127	2 694 548
Service charges			1 512 168	1 590 717	1 773 589	1 959 197	2 004 197	2 004 197	1 502 726	2 237 168	2 454 127	2 694 548
Property rates			421 969	452 019	484 454	509 116	509 116	509 116	415 999	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	762 728	1 216 828	1 371 365	1 545 528
Service charges - water revenue			146 830	162 138	203 271	182 522	182 522	182 522	148 603	202 134	214 262	227 118
Service charges - sanitation revenue			102 285	106 739	114 952	122 772	122 772	122 772	96 693	133 766	141 792	150 300
Service charges - refuse removal			84 652	89 837	96 327	115 082	110 082	110 082	78 702	112 789	120 572	128 891
Service charges - other												
Interest			3 020	3 438	3 697	3 794	3 794	3 794	2 443	3 961	4 140	4 243
Capital expenditure excluding capital grant funding			245 297	202 102	306 062	461 795	353 498	353 498	117 318	515 760	515 224	384 214
Cash receipts from ratepayers	18(1)a		2 197 361	2 213 755	2 494 329	2 307 232	2 447 126	2 447 126	(1 914 850)	2 639 354	2 869 507	3 103 804
Ratepayer & Other revenue	18(1)a		1 679 019	1 815 527	2 026 383	2 207 103	2 252 103	2 252 103	1 678 372	2 508 109	2 736 801	2 985 000
Change in consumer debtors (current and non-current)		N/A		48 631	71 728	(60 726)	(89 331)	–	299 513	(281 873)	19 831	9 750
Operating and Capital Grant Revenue	18(1)a		321 107	311 607	337 095	344 761	375 148	375 148	280 222	357 592	434 666	440 382
Capital expenditure - total	20(1)(vi)		340 170	318 447	427 374	599 345	520 013	520 013	196 575	654 032	658 471	528 651
Capital expenditure - renewal	20(1)(vi)		40 909	22 303	31 809	40 520	44 730	44 730		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										13 111	53 623	56 415
Provincial capital grants										31 968	71 531	65 686
District Municipality grants										100	–	–
Total gazetted/advised national, provincial and district grants										355 121	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 - Imbizon										-	-	-
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										–	–	–
Restitition 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	71 728	(60 726)	(89 331)	–	299 513	(281 873)	19 831	9 750
Total Operating Revenue			1 949 813	2 102 560	2 353 994	2 532 153	2 585 948	2 585 948	1 979 581	2 861 113	3 145 171	3 410 817
Total Operating Expenditure			1 941 532	1 951 023	2 243 190	2 511 734	2 522 843	2 522 843	1 482 520	2 713 028	2 951 805	3 144 996
Operating Performance Surplus/(Deficit)			8 281	151 537	110 804	20 419	63 105	63 105	497 061	148 085	193 366	265 821
Cash and Cash Equivalents (30 June 2012)										–		
Revenue												
% Increase in Total Operating Revenue				7.8%	12.0%	7.6%	2.1%	0.0%	(23.4%)	10.6%	9.9%	8.4%
% Increase in Property Rates Revenue				7.1%	7.2%	5.1%	0.0%	0.0%	(18.3%)	37.4%	6.0%	6.0%
% Increase in Electricity Revenue				3.1%	12.1%	17.7%	4.9%	0.0%	(29.4%)	12.7%	12.7%	12.7%
% Increase in Property Rates & Services Charges				5.2%	11.5%	10.5%	2.3%	0.0%	(25.0%)	11.6%	9.7%	9.8%
Expenditure												
% Increase in Total Operating Expenditure				0.5%	15.0%	12.0%	0.4%	0.0%	(41.2%)	7.5%	8.8%	6.5%
% Increase in Employee Costs				(1.2%)	16.5%	3.8%	(0.1%)	0.0%	(27.9%)	8.0%	3.5%	5.7%
% Increase in Electricity Bulk Purchases				(1.3%)	20.2%	14.1%	0.0%	0.0%	(35.5%)	12.7%	12.7%	12.7%
Average Cost Per Budgeted Employee Position (Remuneration)					459171.571	1370469.05				1440231.232		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			1.1%	1.5%	2.2%	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	48 401	198 019	199 423	77 999
Borrowing (R'000)			94 873	116 345	121 312	137 551	166 515	166 515	79 257	138 272	143 247	144 438
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding			402.6%	348.5%	346.8%	305.3%	272.3%	272.3%	355.5%	268.2%	271.7%	198.1%
Borrowing % of Non Grant Funding			81.4%	100.6%	74.5%	52.5%	71.0%	71.0%	115.0%	43.5%	45.4%	47.2%
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			130.9%	121.9%	123.1%	104.5%	108.7%	108.7%	(114.1%)	105.2%	104.8%	104.0%
Cash Coverage Ratio			0	0	0	0	0	0	(0)	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			4.0%	3.1%	2.8%	5.4%	5.8%	5.8%	4.3%	5.2%	5.7%	6.3%
Borrowing Receipts % of Capital Expenditure			58.7%	0.0%	44.9%	43.3%	33.6%	33.6%	0.0%	38.4%	38.7%	20.3%
Reserves												
Surplus/(Deficit)			269 272	359 601	408 627	426 447	475 939	475 939	167 141	785 475	845 615	900 234
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	1 979 581	2 861 113	3 145 171	3 410 817
Total Operating Expenditure			1 941 532	1 951 023	2 243 190	2 511 734	2 522 843	2 522 843	1 482 520	2 713 028	2 951 805	3 144 996

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	110 804	20 419	63 105	63 105	497 061	148 085	193 366	265 821
Surplus/(Deficit) Considering Reserves and Cash Backing			269 272	359 601	408 627	426 447	475 939	475 939	167 141	785 475	845 615	900 234
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	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	02/07/2012	02/07/2012	02/07/2012	02/07/2020			02/07/2024		
Date of valuation:		2015/2016	2015/2016	Y	2024/2025			2025/2026		
Financial year valuation used	2	Y	Y	Y						
Municipal by-laws s6 in place? (Y/N)		Y	Y	N						
Municipal/assistant valuer appointed? (Y/N)		2	2	2	N			N		
Municipal partnership s38 used? (Y/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			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
No. of sectional title property values		1 024	–	–	7 368	–	–	–	–	–			8
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–			–
No. of supplementary valuations		110	–	–	362	73	–	–	4	282			1
Supplementary valuation (Rm)		639	–	–	1 147	518	–	–	0	1 133			3
No. of valuation roll amendments		–	–	–	3	–	–	–	–	4			0
No. of objections by rate-payers		–	–	–	3	–	–	–	–	4			0
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–			–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–			–
No. of successful objections	5	–	–	–	1	–	–	–	–	3			0
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			
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%				–
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, Communal 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 8
No. of sectional title property values		1 086	–	–	7 293	–	–	–	–	–			8
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)		–	–	–	1	–	–	–	–	–			0
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	–	–	–	–	–			1 185
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			
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%				–

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,eductns,discs (R'000)		12 312	–	–	4 496	1	–	–	–	–	–	–	16 809

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 threshold 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	235 000	235 000	235 000
Pensioners/social grants rebate or exemption		depends on	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	n/a
Bona fide farmers rebate or exemption		n/a	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)	-	-	-	-	-	-	-
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
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)	2	601 - 99999 kwh (c/kWh)	2 586	2 754	2 933	3 168	3 358	3 560	3 773
Other									
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		n/a	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		n/a	-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
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/fixd 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	110	122	135
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			
		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
Rand/cent											
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	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
R thousand										
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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA 93-6748-9415			Call Deposit		variable	0.0815				56 294 418.72	4 010 072.78	-50 000 000.00	49 388 535.85	59 693 027.35
ABSA 20-8176-3645		6 months	Fixed		Fixed	0.0903			12-03-2025	100 000 000.00	4 230 493.15			104 230 493.15
ABSA 20-8179-5573		9 months	Fixed		Fixed	0.0882			10-07-2025	159 153 479.00	5 538 017.82			164 691 496.82
NEDBANK 03/7881123974/034		6 months	Fixed		Fixed	0.08845			12-03-2025	50 000 000.00	2 059 794.52			52 059 794.52
SBSA 258489367-042			Call Deposit		variable	0.075				50 000 000.00	1 531 377.84			51 531 377.84
-		9 months	Fixed		Fixed	0.08775			10-09-2025	40 846 521.00	1 404 253.03			42 250 774.03
SBSA 258489367-043		5 months	Fixed		Fixed	0.0865			12-05-2025	100 000 000.00	1 895 890.41			101 895 890.41
-		5 months	Fixed		Fixed	0.0855			17-06-2025	50 000 000.00	527 054.79			50 527 054.79
SBSA 258489367-045														
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

2021/22-2027/28 - Supporting Table 011: Borrowing										
Borrowing - Categorised by type	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
R thousand										
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		
		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
R thousand										
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	13 111	53 623	56 415
Library Services: Conditional Grant		11 144	14 112	11 252	11 333	11 333	11 333	11 576	–	–
Municipal Accreditation and Capacity Building Grant		252	256	245	249	249	249	–	–	–
Financial Management Capacity Building Grant		–	300	240	–	150	150	–	–	–
Title Deeds Restoration Grant		–	–	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	–	–	–	–	–	–	–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		9 613	6 954	–	10 500	3 150	3 150	–	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	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
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	252 377	303 919	317 945
Capital Transfers and Grants										
National Government:		76 494	90 810	106 572	72 056	76 302	76 302	73 247	59 216	56 752
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		23 400	28 350	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		–	–	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	31 968	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	–	–	16 000	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	800	–	–
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	104 692	104 692	105 215	130 747	122 438
TOTAL RECEIPTS OF TRANSFERS & GRANTS		486 700	314 558	343 240	344 761	349 125	349 125	357 592	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		
		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
R thousand										
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	13 111	53 623	56 415
Library Services: Conditional Grant		9 336	10 628	12 704	11 333	11 333	11 333	11 576	–	–
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	–	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	–	–	–	–	–	–
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:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		188 650	213 455	224 378	245 638	244 433	244 433	252 377	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	31 968	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	16 000	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	800	–	–
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	105 215	130 747	122 438
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		273 471	312 502	330 475	344 761	375 148	375 148	357 592	434 666	440 382

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		
		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
R thousand										
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)	(5 593)	(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)	(24 687)	(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)	(3 901)	(30 876)	(29 961)	(29 961)	(32 145)	(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)	–	–	–	–	–	–
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)	(7 937)	(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)	(76 302)	(76 302)	(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)	(114 465)	(114 465)	(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)	(31 968)	(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	34 219	(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)	(109 278)	(109 278)	(83 778)	(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)	(109 278)	(109 278)	(83 778)	(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		
		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											
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	4 068	7 300	7 400	7 500
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		808	962	7 147	7 000	7 150	7 150	4 068	7 300	7 400	7 500
TOTAL CASH TRANSFERS AND GRANTS	6	13 364	13 494	15 566	15 833	16 733	16 733	13 289	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	2 252	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	2 252	5 018	5 241	5 372
TOTAL NON-CASH TRANSFERS AND GRANTS		-	4 265	5 758	4 906	4 906	4 906	2 252	5 018	5 241	5 372
TOTAL TRANSFERS AND GRANTS	6	13 364	17 758	21 324	20 739	21 639	21 639	15 542	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		
		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
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
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	398 251	407 462	429 841
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	695 013	719 040	760 113
% increase	4		4.2%	10.4%	3.7%	(0.1%)	–	8.1%	3.5%	5.7%
Total Parent Municipality		569 370	565 544	654 899	679 877	679 279	679 279	733 187	759 258	802 487
			(0.7%)	15.8%	3.8%	(0.1%)	–	7.9%	3.6%	5.7%
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		
		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
R thousand										
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	679 279	679 279	733 187	759 258	802 487
% increase	4		(0.7%)	15.8%	3.8%	(0.1%)	-	7.9%	3.6%	5.7%
TOTAL MANAGERS AND STAFF	5,7	549 555	542 779	632 279	656 455	655 857	655 857	708 594	733 435	775 372

[illegible]

WC024 Stellenbosch - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
		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		
		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
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		84 600	83 945	93 867	71 613	69 096	74 596	60 336	65 913	87 179	87 179	54 714	383 790	1 216 828	1 371 365	1 545 528
Service charges - Water		10 523	10 762	12 120	13 414	13 015	17 453	18 631	26 036	16 242	16 242	16 242	31 454	202 134	214 262	227 118
Service charges - Waste Water Management		14 448	7 576	9 207	8 867	9 250	9 240	8 633	9 368	9 597	9 597	9 597	28 387	133 766	141 792	150 300
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		3 297	1 249	429	3 406	1 249	116 345	3 297	1 249	116 482	559	3 453	1 362	252 377	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		250 897	181 685	199 446	160 008	151 932	267 021	146 956	179 664	266 012	150 024	119 905	787 563	2 861 113	3 145 171	3 410 817
Expenditure																
Employee related costs		55 472	55 472	55 472	55 472	55 472	55 472	55 472	55 472	55 472	55 472	55 472	98 402	708 594	733 435	775 372
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		8 173	8 244	9 253	8 934	9 155	9 877	9 932	11 894	10 656	9 727	8 920	18 209	122 973	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		14 417	19 746	21 118	23 211	25 957	20 359	25 845	24 035	26 046	20 128	20 010	81 039	321 911	381 964	376 305
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		16 173	10 863	16 925	13 377	15 533	16 042	10 892	14 691	8 727	7 162	6 729	61 835	198 948	212 185	221 404
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	630	630	580	540
Total Expenditure		184 717	183 750	192 190	190 692	195 988	223 554	191 590	195 666	190 577	182 425	180 866	601 013	2 713 028	2 951 805	3 144 996

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Surplus/(Deficit)		66 180	(2 065)	7 256	(30 684)	(44 055)	43 467	(44 633)	(16 001)	75 434	(32 401)	(60 962)	186 549	148 085	193 366	265 821
Transfers and subsidies - capital (monetary allocations)		5 990	7 813	11 922	17 694	8 131	10 621	9 081	10 861	8 599	6 131	5 131	3 243	105 215	130 747	122 438
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		72 170	5 748	19 178	(12 989)	(35 925)	54 088	(35 553)	(5 140)	84 033	(26 270)	(55 831)	189 792	253 300	324 113	388 259
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		72 170	5 748	19 178	(12 989)	(35 925)	54 088	(35 553)	(5 140)	84 033	(26 270)	(55 831)	189 792	253 300	324 113	388 259
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		72 170	5 748	19 178	(12 989)	(35 925)	54 088	(35 553)	(5 140)	84 033	(26 270)	(55 831)	189 792	253 300	324 113	388 259
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	72 170	5 748	19 178	(12 989)	(35 925)	54 088	(35 553)	(5 140)	84 033	(26 270)	(55 831)	189 792	253 300	324 113	388 259

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 522	1 854	1 548	1 972	4 997	3 898	3 222	4 054	7 162	4 274	5 024	4 032	43 560	143 449	136 807
Vote 3 - INFRASTRUCTURE SERVICES		134 954	129 644	137 639	120 324	108 713	197 868	105 238	122 354	206 091	130 026	95 485	482 636	1 970 972	2 143 716	2 360 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		4 140	3 968	24 354	13 385	2 877	797	3 559	56 276	13 076	13 060	15 731	60 143	211 365	207 208	212 552
Vote 5 - CORPORATE SERVICES		831	728	642	539	612	638	1 034	649	898	893	893	4 983	13 341	13 438	13 774
Vote 6 - FINANCIAL SERVICES		114 487	52 352	46 231	40 530	41 911	73 488	42 031	6 241	46 431	6 949	6 949	249 489	727 090	768 108	809 488
Total Revenue by Vote		255 935	188 545	210 415	176 750	159 111	276 690	155 084	189 573	273 658	155 203	124 083	801 282	2 966 328	3 275 918	3 533 254
Expenditure by Vote to be appropriated																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		1 273	1 347	1 518	1 469	1 586	1 277	1 578	1 449	1 675	1 410	1 464	5 236	21 281	22 485	23 761
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		8 052	9 303	9 772	9 487	10 152	10 397	10 101	8 871	10 720	8 819	9 882	18 450	124 007	180 604	183 532
Vote 3 - INFRASTRUCTURE SERVICES		118 048	120 361	122 285	122 416	124 416	155 634	123 268	126 817	123 433	118 690	117 525	255 760	1 628 653	1 781 036	1 928 742
Vote 4 - COMMUNITY AND PROTECTION SERVICES		29 140	30 885	29 778	32 294	35 482	29 785	33 369	33 710	33 648	32 862	32 114	204 880	557 946	567 572	588 220
Vote 5 - CORPORATE SERVICES		9 552	12 021	18 268	14 321	12 414	14 352	12 816	15 290	10 643	10 523	10 003	96 198	236 402	247 636	260 108
Vote 6 - FINANCIAL SERVICES		17 700	8 880	9 615	9 752	10 985	11 157	9 505	8 576	9 506	9 170	8 926	30 966	144 739	152 473	160 633
Total Expenditure by Vote		183 764	182 797	191 237	189 740	195 035	222 602	190 637	194 713	189 625	181 473	179 914	611 490	2 713 028	2 951 805	3 144 996
Surplus/(Deficit) before assoc.		72 170	5 748	19 178	(12 989)	(35 925)	54 088	(35 553)	(5 140)	84 033	(26 270)	(55 831)	189 792	253 300	324 113	388 259
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–	–	–	–	–	253 300	253 300	324 113	388 259
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	72 170	5 748	19 178	(12 989)	(35 925)	54 088	(35 553)	(5 140)	84 033	(26 270)	(55 831)	189 792	253 300	324 113	388 259

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		
		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
R thousand																
Revenue - Functional																
<i>Governance and administration</i>		116 271	54 032	47 826	42 022	43 476	75 078	44 017	7 842	48 281	8 795	8 795	243 995	740 431	781 545	823 261
Executive and council		67	66	97	90	45	68	46	52	117	117	117	289	1 173	721	740
Finance and administration		116 203	53 966	47 729	41 931	43 431	75 010	43 972	7 790	48 164	8 678	8 678	243 706	739 258	780 824	822 522
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		4 914	4 737	25 123	14 423	6 107	3 837	5 848	59 057	19 471	16 593	20 014	61 547	241 673	338 787	337 193
Community and social services		3 038	2 079	146	3 042	466	516	3 006	1 643	132	108	3 002	2 900	20 077	8 600	8 979
Sport and recreation		—	80	7	—	83	1	50	132	90	104	54	206	809	281	288
Public safety		1 083	1 785	24 176	10 338	2 314	276	499	54 489	12 843	12 838	12 665	55 580	188 885	196 661	201 577
Housing		793	793	793	1 043	3 243	3 043	2 293	2 793	6 405	3 543	4 293	2 861	31 902	133 246	126 349
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		7 183	12 661	13 079	17 353	7 531	9 372	7 716	9 946	4 188	4 506	3 006	7 783	104 323	78 792	85 026
Planning and development		6 992	9 111	12 945	17 190	6 287	8 323	7 609	9 255	2 007	2 981	1 481	5 035	89 216	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
<i>Trading services</i>		128 519	118 067	125 340	103 905	102 949	189 354	98 455	113 680	202 669	126 261	93 220	477 480	1 879 901	2 076 793	2 287 774
Energy sources		84 747	84 171	94 237	73 101	70 584	119 241	61 489	67 003	132 072	88 705	56 038	395 109	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		14 712	10 594	9 525	9 123	9 904	23 318	8 921	9 830	23 317	10 008	9 841	33 898	172 992	183 715	195 114
Waste management		17 657	9 005	8 530	7 345	8 424	20 690	8 421	9 629	22 727	10 276	10 069	10 892	143 666	153 163	163 539
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		256 887	189 498	211 367	177 703	160 063	277 642	156 037	190 526	274 610	156 155	125 035	790 805	2 966 328	3 275 918	3 533 254
Expenditure - Functional																
<i>Governance and administration</i>		28 577	22 295	29 319	25 475	24 881	26 839	23 842	25 321	21 647	21 129	20 420	124 488	394 233	414 123	435 734
Executive and council		2 535	2 497	2 669	2 903	2 811	2 705	3 013	2 711	2 973	2 866	2 722	6 874	37 281	39 554	41 238
Finance and administration		25 602	19 289	26 193	22 054	21 652	23 695	20 307	22 163	18 217	17 812	17 241	114 970	349 196	366 370	385 826
Internal audit		440	509	457	517	417	438	522	447	456	451	456	2 644	7 756	8 200	8 669
<i>Community and public safety</i>		33 478	35 172	35 251	37 638	40 363	34 114	39 007	38 094	39 474	37 611	37 928	214 770	622 901	686 709	706 189
Community and social services		4 734	3 758	4 182	4 873	5 556	4 258	4 444	4 570	5 629	4 844	4 537	7 250	58 635	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		19 741	21 714	20 231	21 426	23 398	20 188	23 170	22 634	22 231	21 916	21 989	186 844	425 480	442 337	456 790
Housing		3 303	3 336	4 567	4 359	4 472	3 612	4 816	4 027	5 137	4 058	5 100	10 461	57 247	111 459	110 753
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		12 011	13 531	13 668	14 005	15 052	16 598	15 063	16 053	16 576	15 094	14 705	22 491	184 846	191 982	200 689
Planning and development		6 043	7 276	6 693	6 718	7 237	8 179	6 711	6 689	7 127	6 085	6 121	12 226	87 105	90 261	94 824
Road transport		4 617	4 816	5 493	5 883	5 820	6 749	6 783	7 352	7 751	7 313	6 911	7 326	76 812	79 834	83 011
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
<i>Trading services</i>		110 650	112 751	113 952	113 574	115 692	146 003	113 678	116 197	112 881	108 591	107 814	239 264	1 511 048	1 658 990	1 802 384
Energy sources		75 875	76 265	76 784	77 094	77 187	85 299	77 080	78 959	77 821	77 257	76 935	101 162	957 718	1 071 771	1 201 020
Water management		12 073	12 093	12 191	12 117	12 064	21 423	12 284	12 210	11 821	11 701	11 755	41 961	183 692	196 971	206 314
Waste water management		14 868	15 619	16 309	16 362	16 526	26 979	15 399	14 873	14 378	13 162	12 650	38 918	216 041	231 935	228 928
Waste management		7 834	8 774	8 668	8 002	9 916	12 302	8 915	10 156	8 862	6 471	6 474	57 224	153 598	158 313	166 123
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		184 717	183 750	192 190	190 692	195 988	223 554	191 590	195 666	190 577	182 425	180 866	601 013	2 713 028	2 951 805	3 144 996

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Surplus/(Deficit) before assoc.		72 170	5 748	19 178	(12 989)	(35 925)	54 088	(35 553)	(5 140)	84 033	(26 270)	(55 831)	189 792	253 300	324 113	388 259
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	72 170	5 748	19 178	(12 989)	(35 925)	54 088	(35 553)	(5 140)	84 033	(26 270)	(55 831)	189 792	253 300	324 113	388 259

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		
		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
R thousand																
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	1 565	3 415	2 643	2 330	3 900	6 415	2 950	4 660	1 893	31 582	75 690	63 260
Vote 3 - INFRASTRUCTURE SERVICES		12 386	21 408	35 182	50 395	56 460	38 568	31 757	51 018	53 116	40 523	34 008	32 206	457 026	473 641	355 221
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3 500	3 500	5 886	4 050	5 400	6 886	4 050	5 956	6 900	6 975	6 393	7 218	66 714	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	65 147	70 927	54 773	41 434	64 276	69 133	53 650	48 363	45 289	606 942	616 541	464 241
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	6 185	555	380	230	1 600	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	10 121	2 767	4 092	1 616	5 219	47 090	41 930	64 410
Total Capital Expenditure	2	18 778	28 649	49 461	71 234	78 123	59 600	43 662	74 397	71 899	57 742	49 979	50 508	654 032	658 471	528 651

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		
		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
R thousand																
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	10 275	11 001	6 930	9 916	13 867	10 280	11 333	10 658	107 626	123 265	102 105
Community and social services		3 500	3 750	4 550	5 000	6 160	5 050	4 600	5 006	4 005	4 630	4 880	5 500	56 631	9 950	13 865
Sport and recreation		—	—	200	300	900	1 200	150	150	3 150	2 650	1 032	400	10 132	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	3 215	3 740	2 180	3 300	6 412	3 000	4 710	1 840	32 602	77 315	63 240
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		—	5 019	13 511	8 954	8 644	8 953	6 425	17 286	18 886	11 039	9 109	1 253	109 077	93 811	110 750
Planning and development		—	19	571	1 139	3 479	3 313	2 360	2 871	381	74	19	53	14 277	3 255	6 400
Road transport		—	5 000	12 890	7 765	5 165	5 590	4 015	14 415	18 505	10 915	9 090	1 200	94 550	90 356	104 350
Environmental protection		—	—	50	50	—	50	50	—	—	50	—	—	250	200	—
Trading services		12 426	16 448	23 257	44 128	52 502	31 920	27 010	43 793	36 444	33 221	26 235	34 624	382 009	407 685	300 986
Energy sources		—	—	—	13 129	14 894	12 319	12 179	14 707	13 336	16 166	13 487	17 431	127 649	154 168	163 086
Water management		6 815	8 938	12 147	15 989	16 523	10 686	8 740	18 306	16 853	13 525	9 285	8 352	146 159	106 967	17 700
Waste water management		4 730	6 130	9 730	13 630	19 705	6 715	5 040	9 730	5 205	2 480	2 505	3 600	89 200	114 800	111 250
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	71 234	78 123	59 600	43 662	74 397	71 899	57 742	49 979	50 508	654 032	658 471	528 651
Funded by:																
National Government		5 990	7 813	11 922	17 244	3 031	5 721	5 781	7 061	2 281	3 281	1 581	1 543	73 247	59 216	56 752
Provincial Government		—	—	—	450	5 100	4 900	3 300	3 800	6 318	2 850	3 550	1 700	31 968	71 531	65 686
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	21 078	9 515	11 455	10 415	12 945	12 333	8 165	6 825	4 266	138 272	143 247	144 438
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	28 742	28 851	31 894	317 740	315 802	306 214
Total Capital Funding		18 778	28 649	49 461	71 234	78 123	59 600	43 662	74 397	71 899	57 742	49 979	50 508	654 032	658 471	528 651

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		
	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
R thousand															
Cash Receipts By Source															
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	91 448	91 111	102 050	77 416	75 064	80 733	65 334	71 708	96 578	96 578	60 364	433 639	1 342 024	1 512 264	1 704 066
Service charges - water revenue	12 421	12 724	14 210	15 655	15 236	20 088	21 420	29 547	18 603	18 603	18 603	35 820	232 930	246 724	261 084
Service charges - sanitation revenue	16 203	8 622	10 425	10 066	10 490	10 485	9 820	10 628	10 779	10 779	10 595	31 616	150 507	144 479	153 053
Service charges - refuse revenue	23 022	12 429	12 834	11 475	12 349	12 405	12 747	13 819	15 080	15 080	15 080	(22 428)	133 891	143 044	152 750
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	2 219	3 065	2 372	2 456	3 192	118 288	2 346	3 192	118 425	2 502	2 502	3 392	263 953	303 939	317 945
Other revenue	1 243	16 181	12 889	13 363	18 357	12 778	10 629	16 447	12 993	9 576	12 953	11 176	148 584	155 159	128 091
Cash Receipts by Source	258 923	197 532	197 207	171 644	178 148	289 386	164 766	176 128	281 837	162 435	129 241	760 038	2 967 286	3 239 593	3 490 163
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	5 990	7 813	11 922	17 694	8 131	10 621	9 081	10 861	8 599	6 131	5 131	3 243	105 215	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	264 913	205 345	209 129	189 338	186 279	300 007	173 846	186 989	290 436	168 566	134 372	961 300	3 270 521	3 569 763	3 690 600
Cash Payments by Type															
Employee related costs	(55 472)	(55 472)	(55 472)	(55 472)	(55 472)	(55 472)	(55 472)	(58 443)	(55 472)	(55 472)	(55 472)	(76 161)	(689 324)	(713 009)	(753 721)
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	(16 580)	(22 708)	(24 285)	(26 693)	(29 850)	(23 413)	(29 722)	(27 640)	(29 953)	(23 147)	(23 012)	(93 195)	(370 198)	(439 259)	(432 751)
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	(18 599)	(12 492)	(19 464)	(15 383)	(17 863)	(18 448)	(12 526)	(16 895)	(10 036)	(8 236)	(7 738)	(71 110)	(228 791)	(244 012)	(254 615)
Cash Payments by Type	(180 104)	(180 450)	(190 157)	(188 393)	(194 457)	(221 368)	(189 462)	(197 102)	(188 161)	(178 747)	(176 985)	(374 040)	(2 459 425)	(2 707 214)	(2 906 960)
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	(752 137)	(752 137)	(757 242)	(607 949)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	(62 215)	(62 215)	(76 764)	(90 028)
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	(180 104)	(180 450)	(190 157)	(188 393)	(194 457)	(221 368)	(189 462)	(197 102)	(188 161)	(178 747)	(176 985)	(1 188 393)	(3 273 778)	(3 541 220)	(3 604 937)
NET INCREASE/(DECREASE) IN CASH HELD	84 809	24 895	18 973	946	(8 178)	78 639	(15 616)	(10 112)	102 275	(10 182)	(42 613)	(227 093)	(3 257)	28 543	85 663
Cash/cash equivalents at the month/year begin:	678 807	763 616	788 511	807 484	808 430	800 252	878 890	863 274	853 162	955 437	945 255	902 642	678 807	675 549	704 092
Cash/cash equivalents at the month/year end:	763 616	788 511	807 484	808 430	800 252	878 890	863 274	853 162	955 437	945 255	902 642	675 549	675 549	704 092	789 755

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	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
R million										
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	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			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

2021/22/23/24/25/26 Medium Term Revenue & Expenditure Framework										
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
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		106 769	171 135	247 435	201 653	185 994	185 994	180 218	264 710	220 319
Roads Infrastructure		3 337	32 420	24 591	35 050	46 330	46 330	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	44 080	44 080	28 700	15 300	28 500
Road Furniture		800	1 291	950	950	550	550	850	1 300	600
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	291	3 750	4 000	7 449	7 449	3 600	2 000	1 500
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	291	3 450	3 500	7 385	7 385	3 100	2 000	1 000
Attenuation		-	-	300	500	64	64	500	-	500
Electrical Infrastructure		45 569	57 651	71 317	53 170	44 247	44 247	85 109	107 929	107 089
Power Plants		13 217	11 213	15 436	20 000	14 000	14 000	10 673	6 973	3 000
HV Substations		-	2 600	2 408	16 347	15 040	15 040	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	10 868	12 925	38 852
LV Networks		5 250	5 728	5 680	8 000	6 947	6 947	14 500	7 790	8 950
Capital Spares		8 890	10	230	250	10	10	250	250	250
Water Supply Infrastructure		25 258	72 816	71 949	77 833	57 646	57 646	36 557	96 680	64 430
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		13 631	65 279	57 486	48 613	11 011	11 011	11 205	24 235	2 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	500	-	-	500	250	-
Bulk Mains		10 736	6 436	13 926	11 739	18 885	18 885	12 660	28 720	26 830
Distribution		891	1 100	537	16 981	27 750	27 750	12 192	43 475	35 600
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	26 322	26 322	17 152	31 500	8 700
Landfill Sites		2 275	4 560	65 366	3 000	4 601	4 601	2 000	19 000	-
Waste Transfer Stations		932	441	5 040	2 500	3 410	3 410	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	850	850	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	1 700	1 700	800	-	-
Community Facilities		2 706	4 400	866	1 500	1 500	1 500	800	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

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
R thousand	1									
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	800	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(14 816)	453	5 582	200	200	200	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		(14 816)	453	5 582	200	200	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	2 086	2 086	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		
		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
R thousand	1									
Furniture and Office Equipment		3 149	1 397	2 445	1 910	2 086	2 086	2 365	1 425	1 515
Machinery and Equipment		10 929	8 627	7 997	22 730	22 392	22 392	20 063	11 586	21 556
Machinery and Equipment		10 929	8 627	7 997	22 730	22 392	22 392	20 063	11 586	21 556
Transport Assets		4 531	1 717	17 159	20 000	15 010	15 010	25 818	20 250	14 500
Transport Assets		4 531	1 717	17 159	20 000	15 010	15 010	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	238 968	238 968	239 114	322 970	266 039

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 expenditure.

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		
		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
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		38 687	21 783	31 494	40 420	42 250	42 250	49 887	64 223	84 697
Roads Infrastructure		28 892	7 973	14 477	8 000	9 171	9 171	8 300	10 000	14 000
Roads		28 892	7 973	14 477	8 000	9 171	9 171	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	6 000	6 000	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	6 000	6 000	6 000	8 000	8 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 468	593	3 250	5 750	8 250	8 250	6 000	6 000	8 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		2 468	593	3 250	5 750	8 250	8 250	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		
		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
R thousand	1									
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		
		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
R thousand	1									
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	31 809	40 520	44 730	44 730	52 687	65 473	85 197
Renewal of Existing Assets as % of total capex		29.5%	7.0%	7.4%	6.8%	8.6%	8.6%	8.1%	9.9%	16.1%
Renewal of Existing Assets as % of depreca		18.5%	9.6%	15.4%	16.2%	20.4%	20.4%	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 expenditure

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	96 434	85 677	83 978	83 978	97 415	96 539	102 553
Roads Infrastructure			18 132	20 485	20 781	25 042	24 969	24 969	25 505	26 009	26 564
Roads			18 125	18 737	18 446	20 068	19 029	19 029	19 412	19 793	20 225
Road Structures			–	–	–	3 000	3 000	3 000	3 060	3 121	3 184
Road Furniture			6	1 748	2 335	1 974	2 940	2 940	3 033	3 094	3 156
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			286	862	1 748	968	968	968	2 205	2 209	2 213
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			286	862	1 748	968	968	968	2 205	2 209	2 213
Electrical Infrastructure			65	10 633	14 398	12 624	11 148	11 148	20 771	21 438	20 330
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			67	10 633	14 398	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	12 596	15 171	15 021	15 021	15 321	13 957	14 845
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			1 095	6 789	8 389	10 339	10 189	10 189	10 393	10 235	10 824
Bulk Mains			1 097	4 069	4 207	4 831	4 831	4 831	4 928	3 722	4 022
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			5 780	7 327	38 191	22 316	22 316	22 316	22 762	21 664	26 912
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			2 434	5 334	17 481	17 891	17 891	17 891	18 249	17 493	22 169
Outfall Sewers			3 346	1 992	20 711	4 425	4 425	4 425	4 513	4 172	4 743
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			11 125	6 163	6 228	6 800	6 800	6 800	8 040	8 394	8 763
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			11 125	6 163	6 228	6 800	6 800	6 800	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	2 492	2 756	2 756	2 756	2 811	2 868	2 925
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			5 428	2 360	2 405	2 652	2 652	2 652	2 705	2 759	2 814
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			87	11	87	105	105	105	107	109	111
Community Assets			9 198	7 049	7 908	6 304	6 216	6 216	6 394	6 519	6 649
Community Facilities			8 348	7 049	7 900	6 289	6 201	6 201	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		
		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
R thousand	1									
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	6 166	6 166	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	22 086	22 086	28 945	27 582	22 532
Operational Buildings		3 368	7 106	7 953	14 292	21 760	21 760	23 102	21 732	22 175
Municipal Offices		3 368	7 106	7 953	14 292	21 760	21 760	23 102	21 732	22 175
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		287	123	171	226	326	326	5 843	5 850	357
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	5 500	5 500	-
Capital Spares		287	123	171	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	2 042	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		
		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
R thousand	1									
Furniture and Office Equipment		2 035	2 806	2 042	2 473	2 212	2 212	2 796	2 917	3 040
Machinery and Equipment		–	743	734	834	834	834	851	868	886
Machinery and Equipment		–	743	734	834	834	834	851	868	886
Transport Assets		5 933	8 468	10 645	10 241	16 821	16 821	14 625	14 916	15 160
Transport Assets		5 933	8 468	10 645	10 241	16 821	16 821	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	125 886	120 048	132 147	132 147	151 026	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%	5.6%	4.8%	5.2%	5.2%	10.2%	5.5%	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	174 596	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			—	—	—	—	391	391	2	2	2
Rail Lines			—	—	—	—	—	—	—	—	—
Rail Structures			—	—	—	—	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		
		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
R thousand	1									
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		
		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
R thousand	1									
<u>Furniture and Office Equipment</u>		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
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		9 490	8 972	(28)	16 767	27 346	27 346	6 815	7 019	7 159
Land		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<u>Mature</u>		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	221 416	233 250	207 181	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	151 294	151 294	253 597	229 878	152 465
Roads Infrastructure			18 610	18 421	28 021	30 808	18 139	18 139	40 450	44 556	42 900
Roads			4 318	18 421	26 789	29 808	13 891	13 891	39 450	43 556	41 900
Road Structures			13 792	–	(429)	–	–	–	–	–	–
Road Furniture			500	–	1 662	1 000	4 248	4 248	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	7 870	7 870	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	5 500	5 500	2 843	1 000	2 000
LV Networks			–	–	204	250	10	10	250	250	250
Capital Spares			274	–	–	–	–	–	–	–	–
Water Supply Infrastructure			5 804	6 962	13 703	101 368	58 511	58 511	131 254	83 622	49 865
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	20 670	20 670	25 500	28 840	8 365
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			2 424	–	–	–	–	–	–	–	–
Sanitation Infrastructure			27 278	38 721	12 782	62 354	62 855	62 855	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	44 552	44 552	62 900	89 500	49 200
Outfall Sewers			–	4 228	686	20 054	17 554	17 554	4 500	1 500	2 500
Toilet Facilities			4 731	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			769	–	1 253	2 500	1 369	1 369	1 000	–	–
Landfill Sites			769	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	231	500	369	369	–	–	–
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	47 544	47 544	66 228	12 950	16 950
Community Facilities			7 232	6 974	13 094	47 679	38 862	38 862	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		
		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
R thousand	1									
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	8 581	8 581	-	-	-
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	650	650	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	8 682	8 682	4 400	4 300	3 700
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		32 464	1 856	4 070	4 650	8 682	8 682	4 400	4 300	3 700
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	276	4 070	-	2 472	2 472	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	276	4 070	-	2 472	2 472	-	-	-
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	34 121	34 121	41 907	23 700	4 000
Operational Buildings		17 693	5 211	8 813	38 150	26 028	26 028	32 545	20 050	3 000
Municipal Offices		9 210	4 691	8 813	12 500	9 223	9 223	5 400	1 550	1 750
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	650	650	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	8 093	8 093	9 362	3 650	1 000
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	200	3 650	8 093	8 093	9 362	3 650	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	216	250	384	384	-	-	500
Biological or Cultivated Assets		-	-	216	250	384	384	-	-	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		
		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
R thousand	1									
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	236 315	236 315	362 231	270 028	177 415
Upgrading of Existing Assets as % of total capex		0.0%	26.4%	24.8%	50.8%	45.4%	45.4%	55.4%	41.0%	33.6%
Upgrading of Existing Assets as % of deprechn"		62.5%	36.0%	51.3%	122.1%	107.6%	107.6%	160.3%	116.0%	74.7%

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 expenditure.

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

Vote Description	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
R thousand								
Capital expenditure	1							
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		100	60	60				
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		37 162	77 720	63 655				
Vote 3 - INFRASTRUCTURE SERVICES		479 926	496 541	402 621				
Vote 4 - COMMUNITY AND PROTECTION SERVICES		81 624	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		654 032	658 471	528 651	-	-	-	-
Future operational costs by vote	2							
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		21 181	22 425	23 701				
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		86 845	102 884	119 877				
Vote 3 - INFRASTRUCTURE SERVICES		1 148 726	1 284 495	1 526 120				
Vote 4 - COMMUNITY AND PROTECTION SERVICES		476 322	517 072	540 655				
Vote 5 - CORPORATE SERVICES		185 482	216 386	246 608				
Vote 6 - FINANCIAL SERVICES		140 439	150 073	159 383				
List entity summary if applicable								
Total future operational costs		2 058 996	2 293 334	2 616 344	-	-	-	-
Future revenue by source	3							
Exchange Revenue		82 270	1 371 365	1 545 528				
Service charges - Electricity		1 216 828	1 371 365	1 545 528				
Service charges - Water		202 134	214 262	227 118				
Service charges - Waste Water Management		133 766	141 792	150 300				
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		1 751 749	3 223 496	3 601 608	-	-	-	-
Net Financial Implications		961 279	(271 690)	(456 613)	-	-	-	-

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						2025/26 Medium Term Revenue & Expenditure Framework		
						Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude & Latitude			
Parent municipality: List all capital projects grouped by Function								
Municipal Manager	Furniture, Tools & Equipment: MM	PC_0001	Good Governance and	Admin HQ	33.9323° S, 18.8587° E and 33.9369794,18.8627617	100	60	60
Building Control	Furniture, Tools & Equipment: Building Control	PC_0343	Dignified Living	(blank)		125	150	150
Development Planning	Furniture, Tools and Equipment: Spatial Planning	PC_0297	Dignified Living	Admin HQ		75	80	85
Economic Development & Tourism	Establishment of the Kayamandi Informal Trading Area	PC_0286	Dignified Living	Ward 12	18.853 ; -33.920	800	–	–
Economic Development & Tourism	Furniture, Tools & Equipment: LED	PC_0285	Dignified Living	Admin HQ		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	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	3 712	–	–
Housing Administration	Upgrading of Flats: General	PC_0359	Dignified Living	WC 024		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	WC024		550		
Housing Development	Adam Tas Corridor Precinct 10	PC_0014	Dignified Living	Ward 12	33°54'53"S 18°50'12"E	–	24 000	24 000
Housing Development	Erf 7001 Cloetesville (380) FLISP	PC_0003	Dignified Living	Ward 17	33°54'14"S 18°51'19"E	–	8 000	8 000
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°51'06"E (81/9)	–	–	–
Housing Development	Furniture, Tools & Equipment: Housing Development	PC_0010	Good Governance and	Admin HQ		150	150	80
Housing Development	Housing projects	PC_0348	Dignified Living	(blank)	WC024	310	320	330
Housing Development	ISSP Kayamandi	PC_0350	Dignified Living	Ward 13	33°55'30"S 18°50'47"E (Enkanini)	2 000	1 000	1 000
Housing Development	Jamestown: Housing (Phase 2 & 3)	PC_0011	Dignified Living	Ward 21	33°58'59"S 18°50'40"E (Farm 527/7 — Phase 2 & 3)	10 000	16 000	16 000
Housing Development	Kayamandi Town Centre	PC_0013	Dignified Living	Ward 13	33°55'05"S 18°50'50"E	–	5 000	3 000
Housing Development	Klapmuts La Rochelle (100)	PC_0015	Dignified Living	Ward 18	33°48'50"S 18°52'08"E	3 000	3 000	3 000
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°53'55"S 19°04'33"E (Farm 1158/1)33°54'13"S 19°04'48"E (Farm 1158/2)	–	6 000	6 000
IHS: Informal Settlements	Furniture, Tools & Equipment: Informal Settlements	PC_0377	Dignified Living	WC024		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	3 900	8 475	600
IHS: Informal Settlements	Vehicles fleet : Informal Settlements	PC_0378	Good Governance and	WC024		1 200	–	
IHS: Informal Settlements	Access to Basic Services	PC_0360	Dignified Living	(blank)		1 000	1 000	1 000
Town Planning	Furniture, Tools & Equipment: Town Planning	PC_0346	Dignified Living	(blank)		85	95	100
Electrical Services	20MW Renewable energy project	PC_0379	Green and Sustainable	WC024	-33.927556, 18.863930-33.958841, 18.853016'-33.942023, 18.857358'-33.943235, 18.827207	520	520	–
Electrical Services	Ad-Hoc Provision of Streetlighting	PC_0044	Safe Valley	WC024	As and when requests are received	2 500	2 290	2 450
Electrical Services	Automatic Meter Reader	PC_0046	Green and Sustainable	WC024		440	484	532
Electrical Services	Battery Storage systems and rooftop PV for critical buildings	PC_0384	Green and Sustainable	WC024	-33.93607363212199, 18.863333671135525-33.93570052425457, 18.862067663750448	3 453	3 453	–
Electrical Services	Bien don 66/11kV substation new	PC_0047	Valley of Possibility	Ward 3	33°05'13.20"S18°04'29.40"E	23 847	44 921	25 000
Electrical Services	Cable Network: Franschoek	PC_0304	Dignified Living	Ward 1		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	WC024	-33.929391, 18.867112	300	300	–
Electrical Services	Demand Side Management Geyser Control	PC_0049	Green and Sustainable	WC024	Wldspread	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		6 188	7 603	9 027
Electrical Services	Energy Balancing - Metering and Mini-Substations	PC_0052	Valley of Possibility	WC024		250	250	250
Electrical Services	Energy Efficiency and Demand Side Management	PC_0053	Green and Sustainable	WC024		5 000	5 000	–
Electrical Services	Furniture, Tools and Equipment: Electrical Services	PC_0068	Good Governance and	WC024		333	367	403
Electrical Services	Hot water load control	PC_0381	Green and Sustainable	WC024	Wldspread	500	500	–
Electrical Services	Integrated National Electrification Programme	PC_0288	Valley of Possibility	Ward 1	Wldspread	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	–
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	WC024		250	250	250

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude & Latitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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, 18.853016'-33.942023, 18.857358'-33.943235, 18.827207	2 000	2 500	-
Electrical Services	Replace Ineffective Meters	PC_0066	Green and Sustainable	WC024		303	333	366
Electrical Services	SCADA Implementation	PC_0385	Green and Sustainable	WC024	-33.958841, 18.853016'-33.930148, 18.877606'-33.904105, 18.847718	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, 18.847718'-33.943235, 18.827207'-33.927556, 18.863930'-33.942023, 18.857358'-33.943235, 18.827207	1 325	1 590	1 458
Electrical Services	Substation 66kV equipment (Main s)	PC_0402	Dignified Living	WC024	'-33.930148, 18.877606'-33.904105, 18.847718'-33.943235, 18.827207'-33.927556, 18.863930'-33.942023, 18.857358'-33.943235, 18.827207	1 325	1 590	1 458
Electrical Services	Substation 66kV equipment (Golf.)	PC_0399	Dignified Living	WC024	'-33.930148, 18.877606'-33.904105, 18.847718'-33.943235, 18.827207'-33.927556, 18.863930'-33.942023, 18.857358'-33.943235, 18.827207	1 325	1 590	1 458
Electrical Services	Substation 66kV equipment (Markotter)	PC_0400	Dignified Living	WC024	'-33.930148, 18.877606'-33.904105, 18.847718'-33.943235, 18.827207'-33.927556, 18.863930'-33.942023, 18.857358'-33.943235, 18.827207	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	WC024	-33.929276745191444, 18.867449981311022-33.93103844234415, 18.8559926813111-33.92977742462493,	3 700	-	-
Electrical Services	Uninterrupted 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		6 350	350	-
Electrical Services	Switchgear Substation Stone	PC_0386	Valley of Possibility	WC024		2 250	-	-
Electrical Services	Switchgear Substation Groendal	PC_0387	Valley of Possibility	WC024		2 250	-	-
Electrical Services	Switchgear Substation Merriman Z	PC_0388	Valley of Possibility	WC024		2 250	-	-
Electrical Services	Switchgear Substation Curry	PC_0389	Valley of Possibility	WC024		2 250	-	-
Electrical Services	Switchgear Substation Blake 2	PC_0390	Valley of Possibility	WC024		-	3 500	-
Electrical Services	Switchgear Substation van der Stel	PC_0391	Valley of Possibility	WC024		-	3 500	-
Electrical Services	Switchgear Substation Kayamandi	PC_0392	Valley of Possibility	WC024		-	3 500	-
Electrical Services	Switchgear Substation Paradyskloof	PC_0393	Valley of Possibility	WC024		-	3 500	-
Electrical Services	Switchgear Substation Cascade	PC_0394	Valley of Possibility	WC024		-	-	4 500
Electrical Services	Switchgear Substation Papegaairand	PC_0395	Valley of Possibility	WC024		-	-	4 500
Electrical Services	Switchgear Substation University	PC_0396	Valley of Possibility	WC024		-	-	20 000
Electrical Services	Switchgear Substation Technopark	PC_0397	Valley of Possibility	WC024		-	-	4 500
Electrical Services	Switchgear Substation Welgevonden	PC_0398	Valley of Possibility	WC024		-	-	4 500
Electrical Services	Battery Storage systems and rooftop PV for critical plants	PC_0383	Green and Sustainable	WC024	-33.943771658863994, 18.825752880737056-33.8901306589711, 18.956683996846117-33.79281001224917	3 000	3 000	3 000
Infrastructure Services	Furniture, Tools & Equipment: IS	PC_0025	Good Governance and	Admin HQ	N/A	80	65	115
Project Management Unit (PMU)	Franschhoek Mooiwater 236	PC_0327	Dignified Living	Ward 20	33°53'21"S 19°06'29"E	2 200	-	-
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	6 000	2 340	5 365
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 assessments	5 000	5 000	5 000
Roads and Stormwater	Bridge Assessment and Design - Lacotte River Flood Resilience	PC_0406	Dignified Living	Ward 3	Projects listed as per Stormwater Master Plan	3 000	3 000	3 000
Roads and Stormwater	Bridge Assessment and Design - Stiebeul River Pedestrian Bridges	PC_0407	Dignified Living	Ward 3	Projects listed as per Stormwater Master Plan	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 Plan	1 500	2 000	-
Roads and Stormwater	Devon Valley Roads - Safety Improvements Structural Repairs	PC_0131	Dignified Living	Ward 19		800	500	-
Roads and Stormwater	Furniture, Tools & Equipment: Roads & Stormwater	PC_0130	Good Governance and	Admin HQ		400	400	400
Roads and Stormwater	George Blake Urban Upgrade	PC_0347	Dignified Living	Ward 12	-33.92737601453967, 18.851173486495856	-	500	-
Roads and Stormwater	Klapmuts Transport Network	PC_0132	Valley of Possibility	Ward 18		800	800	800
Roads and Stormwater	Lanquedoc Access road and Bridge	PC_0133	Good Governance and	Ward 3	-33.88877882978336, 18.968833941171365	18 000	-	-
Roads and Stormwater	Parking Area Upgrades - Stellenbosch	PC_0135	Valley of Possibility	WC024	35TH COUNCIL MEETING: 2020-02-26:ITEM 13.3	1 000	1 000	2 000
Roads and Stormwater	Reseal Roads - Franschhoek & Surrounding	PC_0139	Dignified Living	Ward 1	Roads listed as per conditional assessments	-	2 000	2 000
Roads and Stormwater	Reseal Roads - Klapmuts, Raitby & Surrounding	PC_0136	Dignified Living	Ward 18	Roads listed as per conditional assessments	1 200	1 000	-
Roads and Stormwater	Reseal Roads - Kylemore & Surrounding	PC_0137	Dignified Living	Ward 3	Roads listed as per conditional assessments	1 500	-	1 500
Roads and Stormwater	Reseal Roads - Stellenbosch & Surrounding	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 Plan	2 100	2 000	1 000
Roads and Stormwater	Specialized Vehicles: Roads and Stormwater	PC_0333	Good Governance and	WC024		-	10 000	2 000
Roads and Stormwater	Update Stormwater Masterplan	PC_0146	Good Governance and	WC024	Projects listed as per Stormwater Master Plan	1 000	-	-

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude & Latitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Roads and Stormwater	Upgrade Stormwater Retention Facilities	PC_0144	Dignified Living	WC024	Projects listed as per Stormwater Master Plan	500	–	500
Roads and Stormwater	Upgrade Stormwater System	PC_0291	Dignified Living	WC024	Projects listed as per Stormwater Master Plan	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 Extension to Technopark	PC_0370	Valley of Possibility	Ward 2	SRMP052: Wildebosch Extension 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		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: Heishoogte 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 / Meriman 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		100	300	–
Traffic Engineering	Raised Intersection Implementation	PC_0159	Safe Valley	WC024		500	500	600
Traffic Engineering	Road Safety Improvements	PC_0160	Safe Valley	WC024	Projects as listed in the Road Safety Master Plan	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	WC024		–	–	1 000
Traffic Engineering	Traffic Calming Projects: Implementation	PC_0163	Safe Valley	Admin HQ		1 000	1 000	500
Traffic Engineering	Traffic Management Improvement Programme	PC_0164	Safe Valley	WC024	Projects as listed in the Road Safety Master Plan	1 000	1 000	–
Traffic Engineering	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Compo	PC_0165	Safe Valley	WC024		1 500	1 700	1 700
Traffic Engineering	Traffic Signal Management System	PC_0166	Safe Valley	WC024		1 000	–	–
Traffic Engineering	Universal Access Implementation	PC_0167	Safe Valley	WC024		–	300	–
Transport Planning	Adam Tas - Corridor Transport	PC_0169	Safe Valley	Ward 11		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 Lookup Facilities	PC_0170	Safe Valley	Ward 11		250	500	–
Transport Planning	Comprehensive Integrated Transport Plan	PC_0171	Good Governance and	WC024		1 000	2 656	1 000
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		–	–	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		–	–	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		–	500	–
Transport Planning	Provision of Bulk Parking Planning & Development	PC_0313	Safe Valley	WC024	35TH COUNCIL MEETING: 2020-02-26:ITEM 13.3	500	–	–
Transport Planning	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	PC_0314	Safe Valley	Ward 1		1 000	1 000	1 000
Transport Planning	Public Transport Infrastructure (Public Transport Shelters & Embayments)	PC_0180	Valley of Possibility	WC024		200	400	400
Transport Planning	Public Transport Planning - WC024	PC_0181	Valley of Possibility	WC024		1 500	2 000	1 000
Transport Planning	Re-design of Bergzicht Public Transport Facility	PC_0183	Valley of Possibility	WC024		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 Extension Road Network	PC_0410	Valley of Possibility	Ward 12	SRMP: Kayamandi (northern area) road network	–	–	1 500
Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	PC_0026	Green and Sustainable	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	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	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	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	WC024	33°56'11.72"S; 18°51'42.14"E	200	500	200
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	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	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	WC024	WC024	400	400	400
Water and Wastewater Services: Sanitation	Construction of New Dwarsriver Sewer Pumpstation.	PC_0404	Dignified Living	Pniel, Lanquedoc,	33°53'27.9 18°57'50.7"E	–	4 000	3 000

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude & Latitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	WC024	3 000	–	6 000
Water and Wastewater Services: Sanitation	Update Sewer Masterplan	PC_0107	Good Governance and	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 Dwaarsriver Bulk Sewer network and pump lines	PC_0405	Dignified Living	Pniel, Lanquedoc,	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, Idasv	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	WC024	WC024	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 Franschhoek	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	WC024	200	200	200
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlothenburg	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	WC024	WC024	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	WC024	WC024	1 000	–	–
Water and Wastewater Services: Water	Water Conservation & Demand Management	PC_0096	Good Governance and	WC024	WC024	2 000	2 000	2 500
Water and Wastewater Services: Water	Water Telemetry Upgrade	PC_0097	Good Governance and	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	Calcutta 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	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	Admin HQ	-33.9264811,18.8782654	50	50	60
Community Development	Social Relief Distress Vehicle	PC_0356	Good Governance and	WC024	-33.9264811,18.8782654	500	–	–
Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	PC_0193	Good Governance and	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	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	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	WC024	33°55'49.56"S18°52'41.49"E	400	–	–
Community Services: Library Services	Library Books	PC_0211	Good Governance and	WC024	33°51'10.78"S18°48'34.85"E	200	200	210
Community Services: Library Services	Vehicles	PC_0366	Good Governance and	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	–
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	(blank)	33°55'49.56"S18°52'41.49"E	100	–	–
Environmental Management: Implementation	Furniture, Tools & Equipment: Environmental Management	PC_0240	Good Governance and	Admin HQ	33°55'49.56"S18°52'41.49"E	150	200	–
Environmental Management: Implementation	Vehicle Fleet: Workshop	PC_0250	Good Governance and	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	WC024	33°55'49.56"S18°52'41.49"E	–	–	500
Environmental Management: Urban Forestry	Fencing :Urban Forestry	PC_0319	Good Governance and	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	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	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	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	WC024	33°55'49.56"S18°52'41.49"E	–	1 200	–

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude & Latitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	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	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, Pniel Hall:33°53'36.22"S18°57'30.55"EFranschoek Hall:33°54'36	1 000	1 000	500
Halls	Vehicle Fleet: Halls	PC_0365	Good Governance and	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	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	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	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 & Cemeteries	PC_0258	Good Governance and	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	WC024	33°55'49.56"S18°52'41.49"E	–	1 200	–
Parks and Cemeteries	Upgrading of Parks	PC_0265	Green and Sustainable	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	WC024	33°55'49.56"S18°52'41.49"E	100	200	–
Parks and Cemeteries	Vehicle Fleet: Parks & Cemeteries	PC_0266	Good Governance and	WC024	33°55'49.56"S18°52'41.49"E	1 000	–	–
Protection Services	Furniture, Tools & Equipment : Protection Services	PC_0416	Good Governance and	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.33°53'42.90"S19°04'34.21"E33°52'28.57"S19°02'14.49"E	1 200	1 300	–
Sports Grounds and Picnic Sites	Furniture, Tools & Equipment: Sports	PC_0222	Good Governance and	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"EGroendal, La Motte33°53'42.39"S19°06'18.54"EWemmershoek33°53'45	2 700	3 000	3 500
Sports Grounds and Picnic Sites	Development of Sport and Recreational facilities	#N/A	Dignified Living	WC024		300	–	–
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	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	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	Admin HQ	Coordinate -33.94623576442666, 18.820662707127738 Landfill Site Devon Valley R310 Baden Powell	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, 18.862028122640947 main Building	500	1 000	1 000
Information and Communications Technology (ICT)	Purchase and Replacement of Computer/software and Peripheral devices	PC_0190	Good Governance and	Admin HQ	Coordinate- 33.936370825046104, 18.862028122640947 main Building	3 000	2 500	2 500
Information and Communications Technology (ICT)	Server Storage expansion and upgrades	PC_0325	Good Governance and	Admin HQ	Coordinate- 33.936370825046104, 18.862028122640947 main Building	1 000	2 000	1 000
Information and Communications Technology (ICT)	Upgrade and Expansion of IT Infrastructure Platforms	PC_0191	Good Governance and	Admin HQ	Coordinate- 33.936370825046104, 18.862028122640947 main Building	2 000	2 000	2 000
Information and Communications Technology (ICT)	Upgrading Communication Network	PC_0328	Safe Valley	Admin HQ	Coordinate- 33.936370825046104, 18.862028122640947 main Building	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	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, 18.882557637718453	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, 18.863127696722074	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

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude & Latitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Properties and Municipal Building Maintenance	Upgrading: Municipal Court	PC_0418	Safe Valley	WC024	-33.937808341244605, 18.854801231733827	2 000	500	500
Financial Management Services	Furniture, Tools & Equipment: FS	PC_0282	Good Governance and	Admin HQ		0	100	100
Financial Management Services	Furniture, Tools & Equipment: Rev n Exp	PC_0344	Good Governance and	Admin HQ		0	150	150
Financial Management Services	Furniture, Tools & Equipment: SCM	PC_0345	Good Governance and	Admin HQ		0	150	150
Financial Management Services	Vehicle Fleet: FMS	PC_0330	Good Governance and	Admin HQ		0	3 400	1 000
Financial Management Stores	Upgrade Municipal Stores	PC_0421	Good Governance and	Admin HQ		0	500	1 000
Parent Capital expenditure						654 032	658 471	528 651

Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	GPS Longitude & Latitude	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entities: <i>List all capital projects grouped by Entity</i>								
Entity A Water project A								
Entity B Electricity project B								
Entity Capital expenditure						-	-	-
Total Capital expenditure						654 032	658 471	528 651

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

EXCLUDE
NIL

R thousand				Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Own Strategic Objectives	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								
List all capital programs/projects grouped by Municipal Vote								
Economic Development & Tourism	Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	PC_0349	Dignified Living	300	2 287	1 000	1 000	–
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: Franschoek	PC_0028	Dignified Living	500	369	–	–	–
Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	PC_0026	Green and Sustainable Valley	3 000	4 601	16 000	–	–
Waste Management: Solid Waste Management	Landfill Gas To Energy	PC_0031	Green and Sustainable Valley	16 000	16 165	500	17 000	2 000
Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	PC_0032	Green and Sustainable Valley	3 000	1 000	4 752	–	3 000
Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klampmuts	PC_0033	Green and Sustainable Valley	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 Sustainable Valley	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 and Compliance	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 Sustainable Valley	250	10	250	250	250
Electrical Services	Replace Ineffective Meters	PC_0066	Green and Sustainable Valley	250	10	303	333	366
Electrical Services	Vehicles: Electrical Services	PC_0075	Dignified Living	3 500	–	3 500	3 200	–
Project Management Unit (PMU)	Franschoek Mooiwater 236	PC_0327	Dignified Living	13 881	21 672	–	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	PC_0080	Valley of Possibility	75 298	36 541	113 504	3 000	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschoek	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: Vlotenburg	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 and Compliance	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: Klampmuts	PC_0110	Dignified Living	5 000	3 021	9 500	50 000	1 000
Water and Wastewater Services: Sanitation	Vlotenburg Outfall Sewer: Construction of Digteby Sewerpipe	PC_0337	Dignified Living	19 054	14 254	–	–	–

EXCLUDE
NIL

R thousand	Function	Project name	Project number	Own Strategic Objectives	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
					Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	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 and Compliance	24 500	28 500	11 000	–	–
	Water and Wastewater Services: Sanitation	Reseal Roads - Klipmuts, 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
	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 and Compliance	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 and Compliance	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 Priel	PC_0205	Dignified Living	800	2 031	1 800	–	–
	Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	PC_0207	Valley of Possibility	1 000	200	1 300	500	–
	Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	PC_0193	Good Governance and Compliance	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 and Compliance	1 000	–	1 000	–	–
	Environmental Management: Implementation	Furniture, Tools & Equipment: Urban Forestry	PC_0241	Good Governance and Compliance	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 Sustainable Valley	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 Buildi	PC_0272	Safe Valley	1 000	2 283	1 000	1 000	850
	Traffic Services	Specialized Vehicles: Traffic	PC_0280	Good Governance and Compliance	2 750	–	4 750	–	3 000
Entities:									
List all capital projects grouped by Entity									

NIL

EXCLUDE
NIL

R thousand	Function	Project name	Project number	Own Strategic Objectives	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
					Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	Ref	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
R thousand	4						
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>							
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29	30	31
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	13
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39	40	41
Community Halls and Facilities		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	73	74	75
Community Halls and Facilities		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	10	10	10
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	63	67	71
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	70	74	79
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	8	8	8
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	75	80	85
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	55	59	62
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	27	29	30
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	361	383	406
Community Halls and Facilities		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	44	45	46
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	112	114	116
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Halls and Facilities		Transport Assets	PO_0190	Dignified Living	116	121	126
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	11	11
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	31	31
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	6
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	4	4
#N/A		Finance Charges	PO_0155	Good Governance and Compliance	17 708	23 252	25 084
Water Distribution		RnM P: Water Supply Infrastructure: Bulk	PO_0030	Dignified Living	2 504	1 250	1 500
Water Distribution		RnM P: Water Supply Infrastructure: Bulk	PO_0030	Dignified Living	2 424	2 472	2 522
Water Distribution		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	928	947	966
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0

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	55	56
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 379	1 421	1 449
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	217	224	228
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	26	27
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	401	413	421
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	347	357	364
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 970	6 149	6 272
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 788	2 872	2 930
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 170	2 235	2 280
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	42	43	44
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14 652	15 092	15 394
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	740	762	778
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51	52	53
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	188	194	198
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	10	10
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	477	491	501
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	325	345	366
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	15 043	15 945	16 902
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	204	216	229
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	300	318	337
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	2 316	2 455	2 602
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	693	735	779
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	2 228	2 361	2 503
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	3 367	3 569	3 783
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	9	9	10
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	247	262	278
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	1 175	1 245	1 320
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	2 905	3 079	3 264
Water Distribution		Employee related Cost	PO_0149	Good Governance and Compliance	153	163	172
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122	125	127
Water Distribution		RnM P: Water Supply Infrastructure: Wa	PO_0034	Dignified Living	2 162	2 206	2 250

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	2	2
Water Distribution		Transport Assets	PO_0190	Dignified Living	1 751	1 828	1 908
Water Distribution		Department of Water Affairs	PO_0098	Dignified Living	17 680	18 476	18 938
Water Distribution		COCT Water	PO_0100	Dignified Living	26 224	27 404	28 089
Water Distribution		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	5 327	5 567	5 706
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 610	8 500	10 000
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	161	167	174
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	5
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	281	286	292
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	219	224	228
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	539	350	350
Water Distribution		Gains or Losses	PD-0032	Good Governance and Compliance	630	580	540
Water Distribution		Gains or Losses	PD-0032	Good Governance and Compliance	16 358	17 094	17 521
Water Distribution		Gains or Losses	PD-0032	Good Governance and Compliance	(5 332)	(5 572)	(5 711)
Water Treatment		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	54	55	56
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	115	117	119
Water Treatment		RnM P: Water Supply Infrastructure: Wa	PO_0034	Dignified Living	42	43	44
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Water Treatment		Transport Assets	PO_0190	Dignified Living	13	14	15
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	2	2
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29	29	30
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49	50	51
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 492	1 522	1 552
Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	765	780	796
Water Treatment		RnM P: Water Supply Infrastructure: Wa	PO_0032	Dignified Living	128	350	400
Water Treatment		RnM P: Water Supply Infrastructure: Wa	PO_0044	Dignified Living	138	140	143
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	111	114	117
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	7	7
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	7
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	3 965	4 202	4 455
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	47	50	53

Municipal Vote/Operational project	Ref	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
R thousand	4						
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	298	316	335
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	217	230	243
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1 111	1 178	1 249
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	526	558	591
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	2
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	60	63	67
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	292	310	328
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	690	731	775
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	35	38	40
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	22	23
Water Treatment		RnM P: Water Supply Infrastructure: Wa	PO_0044	Dignified Living	1 081	1 103	1 125
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Water Treatment		Transport Assets	PO_0190	Dignified Living	20	21	22
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61	62	64
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	14	14
Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	765	780	796
Water Treatment		RnM P: Water Supply Infrastructure: Wa	PO_0034	Dignified Living	714	450	500
Water Treatment		RnM P: Water Supply Infrastructure: Wa	PO_0044	Dignified Living	102	104	106
Water Treatment		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	15	16	16
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	15
Water Distribution		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	972	1 030	1 092
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	73	77	82
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	424	449	476
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	182	193	205
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	18	19	20
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	69	73	78
Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	169	179	190

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	9	9	10
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	55	56	57
Water Treatment		RnM P: Water Supply Infrastructure: Wa	PO_0034	Dignified Living	3 978	3 750	4 125
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Water Treatment		Transport Assets	PO_0190	Dignified Living	436	456	476
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	7	7
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	46	47	48
Water Distribution		Cleaning of Reservoir sites	EPWP058	Dignified Living	453	453	453
Solid Waste Disposal (Landfill Sites)		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	4 000	4 240	4 494
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	280	289	294
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	204	210	214
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	22	22
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	15	15
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	33	35	37
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	153	163	172
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	2 235	2 369	2 511
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1 681	1 782	1 889
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	446	472	501
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	2 047	2 170	2 300
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	89	94	99
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	312	331	351
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	2	2	2
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	9	9	10
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	333	353	375
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	9	10	10
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	704	747	791
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	2 532	2 684	2 845
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	71	75	79
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1 664	1 764	1 870
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	164	174	185

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 Serv	PO_0189	Safe Valley	167	177	188
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	251	266	282
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	34	36	38
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	9 765	10 351	10 972
Police Forces, Traffic and Street Parking Control		Employee related Cost: Protection Serv	PO_0189	Safe Valley	820	870	922
Police Forces, Traffic and Street Parking Control		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	115 753	120 962	123 986
Police Forces, Traffic and Street Parking Control		Gains or Losses	PD-0032	Good Governance and Compliance	160 271	167 484	171 671
Police Forces, Traffic and Street Parking Control		Gains or Losses	PD-0032	Good Governance and Compliance	(115 753)	(120 962)	(123 986)
Police Forces, Traffic and Street Parking Control		Integrated Public Transport Network	PO_0121	Valley of Possibility	153	156	159
Police Forces, Traffic and Street Parking Control		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	200	204	208
Police Forces, Traffic and Street Parking Control		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	317	323	330
Police Forces, Traffic and Street Parking Control		RnM P: Machinery and Equipment	PO_0080	Good Governance and Compliance	851	868	886
Police Forces, Traffic and Street Parking Control		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	16	16	16
Police Forces, Traffic and Street Parking Control		Occupational Health and Safety	PO_0125	Good Governance and Compliance	29	29	30
Police Forces, Traffic and Street Parking Control		Integrated Public Transport Network	PO_0121	Valley of Possibility	970	989	1 009
Police Forces, Traffic and Street Parking Control		Integrated Public Transport Network	PO_0121	Valley of Possibility	16 357	16 684	17 017
Police Forces, Traffic and Street Parking Control		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	1 547	1 577	1 609
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	31	31
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	83	85	87
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	170	175	179
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 975	2 034	2 075
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	8	8
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	839	864	882
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	111	113
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	73	75	76
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	43	44
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	26	27
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	3	3	3
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	44	47	50

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 Serv	PO_0189	Safe Valley	96	102	108
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	400	423	449
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	28	30	32
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	636	674	714
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	23	25	26
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	69	73	77
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	2	3	3
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	8	9	9
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	478	506	537
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	13	14	15
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	343	364	386
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	44	47	49
Police Forces, Traffic and Street Parking Control		Peace Officers	PO_0133	Safe Valley	2 750	2 915	3 090
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	536	568	602
Road and Traffic Regulation		Employee related Cost: Protection Serv	PO_0189	Safe Valley	3 214	3 407	3 611
Road and Traffic Regulation		PARKING PROJECT, SCHOLAR PATR	EPWP019	Dignified Living	8 261	8 261	8 261
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	337	343	350
Road and Traffic Regulation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	114	117	119
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	27	27
Police Forces, Traffic and Street Parking Control		Transport Assets	PO_0190	Dignified Living	2 156	2 251	2 350
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	459	468	478
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	53	54	55
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	12
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40	42	43
Roads		RnM P: Roads Infrastructure: Road Furn	PO_0036	Dignified Living	535	546	557
Roads		RnM P: Roads Infrastructure: Roads: Ea	PO_0016	Dignified Living	7 063	7 204	7 348
Roads		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	159	163	166
Roads		RnM P: Maintenance and Construction o	PO_0172	Dignified Living	335	335	377
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	4 338	4 599	4 875
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	10	10	11
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	31	33	35

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	136	144	152
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	266	281	298
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	304	322	341
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	556	589	625
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	3
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	65	69	73
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	349	370	392
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	365	387	410
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	38	41	43
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	229	234	238
Roads		RnM C: Roads Infrastructure: Roads: Pa	PO_0021	Dignified Living	2 668	2 721	2 775
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	114	116	118
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Roads		Transport Assets	PO_0190	Dignified Living	5	6	6
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	2	2
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	92	94	96
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Planning Tribunal	PO_0157	Good Governance and Compliance	245	250	255
Town Planning, Building Regulations and Enforcement, and City Engineer		Feasibility Studies	PO_0140	Good Governance and Compliance	322	329	335
Town Planning, Building Regulations and Enforcement, and City Engineer		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	86	87	89
Town Planning, Building Regulations and Enforcement, and City Engineer		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	15	16	16
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	13	13
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	55	56	58
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	15
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 561	1 608	1 640
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	6 786	7 193	7 625
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	24	25	27
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	85	90	95

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	110	116	123
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	493	523	554
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	766	811	860
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	154	163	173
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	811	860	911
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	1 773	1 879	1 992
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	47	50	53
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	67	68	69
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Town Planning, Building Regulations and Enforcement, and City Engineer		Transport Assets	PO_0190	Dignified Living	22	23	24
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Town Planning, Building Regulations and Enforcement, and City Engineer		Workshops, Seminars and Subject Mat	PO_0084	Good Governance and Compliance	12	13	13
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	16	16
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	12	12
Community Halls and Facilities		EPWP MACHINE OPERATORS AT MU	EPWP061	Dignified Living	181		
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	4
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	15	16
Community Halls and Facilities		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	19	20	20
Community Halls and Facilities		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	1 083	1 105	1 127
Community Halls and Facilities		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	51	52	53
Community Halls and Facilities		Municipal Properties	PO_0124	Valley of Possibility	51	52	53
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Community Halls and Facilities		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	20	21	21
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	32	33
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	14
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	9
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	18	19

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	1	1
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	19	19
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	189	200	212
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	158	167	177
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	47	50	53
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	247	262	278
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	25	26	28
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	5	5	6
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	24	26	27
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	56	60	63
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	58	61	65
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	85	90	95
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	339	359	381
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	27	29	30
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	145	154	163
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	16
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	16
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	338	359	380
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	1 632	1 730	1 834
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	197	201	205
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Halls and Facilities		Transport Assets	PO_0190	Dignified Living	166	174	181
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	132	134	137
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71	73	74
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7

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	3	3	3
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	133	140	149
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	218	231	245
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	11	12	12
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	11	12	13
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	45	48	50
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	180	191	203
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	61	65	69
Community Halls and Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	762	808	856
Town Planning, Building Regulations and Enforcement, and City Engineer		Risk Management	PO_0142	Good Governance and Compliance	311	316	320
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	43
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	10	10
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	12
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	138	142	145
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	380	392	400
Economic Development/Planning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	174	179	183
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	5 412	5 737	6 081
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	82	87	92
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	56	59	62
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	219	232	246
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	434	460	488
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	74	78	83
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	155	165	175
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	68	72	76
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	425	451	478
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	941	998	1 058

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	21	22	23
Town Planning, Building Regulations and Enforcement, and City Engineer		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	2	2	2
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29	29	30
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Supply Chain Management		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	15	16	16
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	7 970	8 448	8 955
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	79	84	89
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	126	133	141
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	400	423	449
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	609	646	684
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	17	18	19
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	199	210	223
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	133	140	149
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	122	130	137
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	681	722	766
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	1 412	1 496	1 586
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	53	56	60
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	92	94	96
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	13
Supply Chain Management		Transport Assets	PO_0190	Dignified Living	11	12	12
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39	39	40
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	13
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1

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	5	5
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	100	102	104
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	18
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	115	118	121
Community Parks (including Nurseries)		Environmental: Catchment and Forestry	PO_0105	Green and Sustainable Valley	2 323	2 369	2 417
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	191	195	199
Community Parks (including Nurseries)		Environmental:Nursery	PO_0109	Green and Sustainable Valley	194	198	202
Community Parks (including Nurseries)		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	1 046	557	568
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	167	177	187
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	17	18	19
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	27	28	30
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	157	166	176
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	95	101	107
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	133	141	149
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 770	1 876	1 989
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35	36	37
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	183	191	200
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	86	88	90
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	42
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	34	35	36
Biodiversity and Landscape		Environmental:Nursery	PO_0109	Green and Sustainable Valley	879	896	914
Biodiversity and Landscape		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	964	984	1 003
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	5	5
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	18	19
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	5
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	22	22

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	52	53
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	941	970	989
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	185	191	195
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	291	300	306
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	14
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	589	624	662
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	126	134	142
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	44	47	49
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	51	54	57
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	2	3	3
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	294	312	331
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	1 232	1 306	1 385
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	255	270	286
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	3 386	3 589	3 804
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	62	63	64
Biodiversity and Landscape		Transport Assets	PO_0190	Dignified Living	1	1	1
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	45	46	47
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153	156	159
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	14	14
Storm Water Management		RnM C: Roads Infrastructure: Road Struc	PO_0186	Dignified Living	3 060	3 121	3 184
Storm Water Management		RnM P: Storm water Infrastructure: Atten	PO_0026	Dignified Living	2 000	2 000	2 000
Storm Water Management		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	66	68	69
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28	29	30
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	103	106	108
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 325	7 544	7 695
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	8

Municipal Vote/Operational project	Ref	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
R thousand	4						
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	515	531	541
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	492	507	517
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	49	50
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	11	11	12
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	7 045	7 467	7 915
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	29	31	33
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	142	151	160
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	615	652	691
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	79	84	89
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	484	513	543
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	789	836	886
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	6	6	6
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	106	112	119
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	171	181	192
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	706	749	794
Storm Water Management		Employee related Cost	PO_0149	Good Governance and Compliance	98	104	110
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Storm Water Management		RnM P: Storm water Infrastructure: Atten	PO_0026	Dignified Living	205	209	213
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	54	57	59
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Storm Water Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153	156	159
Sports Grounds and Stadiums		Administrative Strategy and Planning	PO_0138	Dignified Living	300	320	350
Sports Grounds and Stadiums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	272	278	283
Sports Grounds and Stadiums		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	1 887	1 925	1 963
Sports Grounds and Stadiums		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	113	116	118
Sports Grounds and Stadiums		RnM P: Community Assets: Sport and R	PO_0062	Dignified Living	15	16	16
Sports Grounds and Stadiums		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	60		
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 040	1 071	1 092
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	821	845	862
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	378	389	397

Municipal Vote/Operational project	Ref	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
R thousand	4						
Sports Grounds and Stadiums	1	Municipal Running Cost	PO_MUN	Good Governance and Compliance	42	43	44
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	57	59	60
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	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	213	219	224
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	148	152	155
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	130	134	136
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	26	27
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	113	117	119
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	1 228	1 302	1 380
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	440	466	494
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	56	59	63
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	70	75	79
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	4
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	196	207	220
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	1 235	1 309	1 387
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	474	502	533
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	22	23	24
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	4 598	4 874	5 167
Sports Grounds and Stadiums		IG : EPWP SPORT FACILITY ASSISTANT	EPWP014	Dignified Living	80	80	80
Sports Grounds and Stadiums		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	1 700	1 800	1 900
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Transport Assets	PO_0190	Dignified Living	333	347	363
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	64	66	67
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	357	364	371
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	377	385	393
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	14
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	42
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5

Municipal Vote/Operational project	Ref	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
R thousand	4						
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	62	64	65
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	9
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	12
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153	156	159
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Sports Grounds and Stadiums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	89	91	93
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	15	15
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	611	647	686
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	183	194	206
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	33	35	37
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	42	44	47
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	2
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	165	175	185
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	449	476	504
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	210	223	236
Sports Grounds and Stadiums		Employee related Cost	PO_0149	Good Governance and Compliance	2 766	2 932	3 108
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27	28	29
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Transport Assets	PO_0190	Dignified Living	14	15	15
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	17	18
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	9
Sports Grounds and Stadiums		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	10	11	11
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	46	47	48
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2

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	1	1
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71	73	74
Sports Grounds and Stadiums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	2	2	2
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	14	14
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	11	11
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	9
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	173	177	180
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	19	19
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	14	14
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	8	8
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	5	5
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	23	23
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	10
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	3
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	233	238	243
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1

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	118	124
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	26	27
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102	104	106
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	19
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	17	17
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	23	23
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	7
Sports Grounds and Stadiums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	19	19	20
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	15	15
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	90	92	94
Sports Grounds and Stadiums		Transport Assets	PO_0190	Dignified Living	298	311	325
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47	48	49
Sports Grounds and Stadiums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Sports Grounds and Stadiums		Sportfield Irrigationist	EPWP063	Dignified Living	136	136	136
Recreational Facilities		EPWP SWIMMING POOL PUMP MAINT	EPWP064	Dignified Living	40	40	40
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 992	6 278	6 695
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 607	9 950	10 586
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11 429	12 608	13 491

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		RnM P: Roads Infrastructure: Roads: Pa	PO_0020	Dignified Living	516	526	536
Roads		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	57	58	60
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	96	99	101
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	52	54	55
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19	20	20
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	25	26
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	78	80	82
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 856	1 911	1 950
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 250	2 317	2 364
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	79	81	83
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	2 170	2 300	2 438
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	16
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	163	173	183
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	111	118	125
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	471	499	529
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	2
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	33	35	37
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	219	232	246
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	377	400	424
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	24	25	27
Roads		RnM P: Roads Infrastructure: Roads: Pa	PO_0020	Dignified Living	35	36	36
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27	28	29
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	36	37
Waste Water Treatment		Administrative Strategy and Planning	PO_0138	Dignified Living	5 100	4 750	1 500
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	184	187	191
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	2 550	3 000	4 500
Waste Water Treatment		RnM P: Sanitation Infrastructure: Outfall	PO_0022	Dignified Living	255	100	100
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	200	212	225
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	17

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	55	58	62
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	46	49	52
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	35	37	39
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Waste Water Treatment		RnM P: Sanitation Infrastructure: Outfall	PO_0022	Dignified Living	1 530	1 800	2 250
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	876	893	911
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102	104	106
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19	19	19
Waste Water Treatment		Administrative Strategy and Planning	PO_0138	Dignified Living	2 193	2 237	2 500
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	184	187	191
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	1 428	750	1 500
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0024	Dignified Living	51	52	53
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Waste Water Treatment		RnM C: Sanitation Infrastructure: Waste	PO_0025	Dignified Living	13	13	13
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0024	Dignified Living	436	445	454
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 271	4 000	4 500
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	72	73	75
Waste Water Treatment		Administrative Strategy and Planning	PO_0138	Dignified Living	6 120	7 750	2 000
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	510	520	531
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	8 670	7 950	10 000
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0024	Dignified Living	510	100	100
Waste Water Treatment		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	408	416	424
Waste Water Treatment		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	6 487	10 500	5 000
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29	29	30
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	510	526	536

Municipal Vote/Operational project	Ref	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
R thousand	4						
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	22	23
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 067	1 099	1 121
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	131	135	138
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	17 296	18 334	19 434
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	194	205	218
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	188	200	212
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1 389	1 472	1 560
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	883	936	992
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	5 813	6 162	6 532
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1 447	1 534	1 626
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	11	12	13
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	279	295	313
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	1 788	1 895	2 009
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	3 219	3 412	3 616
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	197	209	222
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	204	208	212
Waste Water Treatment		RnM C: Transport Assets	PO_0058	Good Governance and Compliance	3 060	3 121	3 184
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	17	17
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	8	8
Waste Water Treatment		Transport Assets	PO_0190	Dignified Living	5 252	5 483	5 724
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	622	634	647
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	63	65	68
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	6	6
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	224	229	233
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	547	558	569
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	184	187	191
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	1 224	1 248	1 273
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	765	1 350	1 500
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	3 250	3 750
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	37	38	40
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	66	68	69

Municipal Vote/Operational project	Ref	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
R thousand	4						
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	57	58	60
Waste Water Treatment		Drinking Water Quality	PO_0097	Dignified Living	82	83	85
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	255	—	—
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	146	150	153
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	320	339	360
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	24	26	27
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	282	299	317
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	66	70	74
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	5	5	5
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	25	27	28
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	56	59	63
Waste Water Treatment		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Sewerage		Drinking Water Quality	PO_0097	Dignified Living	255	60	75
Sewerage		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	1 362	1 500	1 650
Sewerage		RnM P: Sanitation Infrastructure: Outfall	PO_0022	Dignified Living	236	50	50
Sewerage		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	216	300	325
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Sewerage		Transport Assets	PO_0190	Dignified Living	728	760	793
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	111	115	120
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102	104	106
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	12	12
Sewerage		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	5	6	6
Sewerage		RnM P: Sanitation Infrastructure: Outfall	PO_0022	Dignified Living	1 441	1 150	1 250
Sewerage		RnM P: Sanitation Infrastructure: Outfall	PO_0022	Dignified Living	541	551	562
Sewerage		RnM P: Sanitation Infrastructure: Waste	PO_0024	Dignified Living	510	520	531
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	9
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29	30	31
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	7	7
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	94	97	99
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	107	110	112
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 767	2 851	2 908

Municipal Vote/Operational project	Ref	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
R thousand	4						
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 558	4 695	4 789
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 217	5 374	5 481
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	517	533	544
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17 067	17 579	17 931
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	176	181	185
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 367	1 408	1 436
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	15
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50	52	53
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	9 580	10 155	10 764
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	71	76	80
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	78	83	88
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	769	815	864
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	21	23	24
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	1 157	1 226	1 300
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	3 798	4 026	4 268
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	189	201	213
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	7	7	8
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	148	157	166
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	639	677	718
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	1 666	1 766	1 872
Sewerage		Employee related Cost	PO_0149	Good Governance and Compliance	118	125	133
Sewerage		Finance Charges	PO_0155	Good Governance and Compliance	22 008	24 620	23 582
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	110	112	115
Sewerage		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	131	134	137
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Sewerage		Transport Assets	PO_0190	Dignified Living	1 263	1 318	1 376
Sewerage		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	918	959	983
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 040	2 081	2 122
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	302	314	326
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	255	260	265

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	537	547	558
Sewerage		Gains or Losses	PD-0032	Good Governance and Compliance	7 244	7 570	7 759
Sewerage		Gains or Losses	PD-0032	Good Governance and Compliance	(918)	(960)	(984)
Administrative and Corporate Support		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	1	1	1
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	840	890	943
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	41	43	46
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	73	77	82
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	296	314	333
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	2	3	3
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	388	411	436
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	16
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	8	8	9
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	4 828	5 118	5 425
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51	52	53
Roads		Cleaning of Stormwater	EPWP059	Dignified Living	520	520	520
Roads		RnM P: Roads Infrastructure: Road Furn	PO_0036	Dignified Living	10	10	11
Roads		RnM P: Roads Infrastructure: Roads: Lar	PO_0018	Dignified Living	6 756	6 891	7 029
Roads		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	332	338	345
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33	34	35
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	38	39	40
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	63	65	67
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	416	429	437
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	113	116	119
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	18
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 501	2 576	2 627
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	165	170	173
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	67	69	70
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 365	3 466	3 536
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33 845	34 861	35 558

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	1 395	1 437	1 465
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71	73	74
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	429	442	451
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	302	311	318
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	12 946	13 723	14 546
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	165	175	185
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	94	100	106
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	2
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	384	407	431
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	1 038	1 100	1 166
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	847	898	952
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	1 823	1 932	2 048
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	8	9	9
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	209	221	234
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	664	704	746
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	5 185	5 496	5 826
Roads		Employee related Cost	PO_0149	Good Governance and Compliance	137	145	154
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	155	158	161
Roads		RnM P: Roads Infrastructure: Road Furn	PO_0036	Dignified Living	2 431	2 479	2 529
Roads		RnM C: Roads Infrastructure: Road Furn	PO_0037	Dignified Living	57	59	60
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	17	17
Roads		Transport Assets	PO_0190	Dignified Living	1 706	1 781	1 860
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	107	111	115
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	357	364	371
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Roads		Workshops, Seminars and Subject Matte	PO_0084	Good Governance and Compliance	41	42	42
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	18	19
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	6	6
Roads		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1

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	2	2	2
Governance Function		Procurement Reforms and Fighting Cor	PO_0128	Good Governance and Compliance	1 000	1 060	1 124
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	78	83	88
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	53	56	60
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	17
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	154	163	173
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	79	84	89
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	5	5	6
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	979	1 038	1 100
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Water Storage		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	15	16	16
Water Storage		RnM P: Water Supply Infrastructure: Wa	PO_0042	Dignified Living	471	481	491
Water Storage		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	30	30	31
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32	33	34
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	823	847	864
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 445	1 488	1 518
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	284	293	299
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	176	181	185
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	37	38	39
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	2 336	2 476	2 624
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	31	33	35
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	175	186	197
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	341	361	383
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	384	407	431
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	61	64	68
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	2
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	35	37	40
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	283	300	318

Municipal Vote/Operational project	Ref	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
R thousand	4						
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	406	431	456
Water Storage		Employee related Cost	PO_0149	Good Governance and Compliance	24	25	27
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	9
Water Storage		RnM P: Water Supply Infrastructure: Wa	PO_0042	Dignified Living	1 577	1 608	1 640
Water Storage		Transport Assets	PO_0190	Dignified Living	3	4	4
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	559	570	581
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32	33	35
Water Storage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	143	146	149
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	117	121	123
Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	20	21
Solid Waste Removal		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	377	385	393
Solid Waste Removal		RnM C: Solid Waste Disposal : Waste D	PO_0004	Dignified Living	5 000	5 220	5 450
Solid Waste Removal		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	2 600	2 652	2 653
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	256	264	269
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	799	823	839
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	190	196	200
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	14
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 824	1 878	1 916
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	7
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	74	76	78
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	154	163	173
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	13 117	13 904	14 739
Solid Waste Removal		EPWP SOLID WASTE PROJECT	EPWP052	Dignified Living	523	–	–
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	126	133	141
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	88	94	99
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	343	363	385
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	1 053	1 116	1 183
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	9	10	10
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	1 145	1 214	1 287

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	10	10	11
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	715	757	803
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	273	289	307
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	157	167	177
Solid Waste Removal		Employee related Cost	PO_0149	Good Governance and Compliance	2 470	2 619	2 776
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	162	165	168
Solid Waste Removal		RnM C: Solid Waste Disposal : Waste D	PO_0004	Dignified Living	3 040	3 174	3 313
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Solid Waste Removal		Transport Assets	PO_0190	Dignified Living	7 293	7 614	7 949
Solid Waste Removal		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	1 062	1 109	1 137
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	87	88	90
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	128	130	133
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 366	1 421	1 478
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	10
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	444	453	462
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 234	5 339	5 446
Solid Waste Removal		Gains or Losses	PD-0032	Good Governance and Compliance	10 747	11 231	11 511
Solid Waste Removal		Gains or Losses	PD-0032	Good Governance and Compliance	(1 063)	(1 110)	(1 138)
Corporate Wide Strategic Planning (IDPs, LEDs)		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	9	7	7
Corporate Wide Strategic Planning (IDPs, LEDs)		Integrated Public Transport Network	PO_0121	Valley of Possibility	120	132	145
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Corporate Wide Strategic Planning (IDPs, LEDs)		Transport Assets	PO_0190	Dignified Living	24	25	26
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	7
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	100	106	112
Public Toilets		RnM C: Community Assets: Community	PO_0077	Dignified Living	5	5	6
Public Toilets		RnM P: Community Assets: Community	PO_0076	Dignified Living	5 703	5 817	5 933
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28	28	29
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	17	17
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2

Municipal Vote/Operational project	Ref	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
R thousand	4						
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	842	867	884
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	37
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	208	214	218
Sewerage		Municipal Running Cost	PO_MUN	Good Governance and Compliance	445	458	467
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	1 442	1 529	1 620
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	108	115	122
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	194	205	218
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	483	513	543
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	22	23	24
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	18	19	20
Public Toilets		Employee related Cost	PO_0149	Good Governance and Compliance	251	266	282
Public Toilets		RnM C: Community Assets: Community	PO_0077	Dignified Living	581	593	604
Public Toilets		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102	104	106
Property Services		Research and Development	PO_0134	Good Governance and Compliance	107	109	111
Property Services		Administrative Strategy and Planning	PO_0138	Dignified Living	53	54	55
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	115	118	120
Property Services		Municipal Properties	PO_0124	Valley of Possibility	2 047	2 088	2 130
Property Services		Rehabilitation and Beautification	PO_0107	Green and Sustainable Valley	51	52	53
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	22	23
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	828	852	869
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	512	527	537
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	26	27
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	254	262	267
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	187	193	196
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	104	107	109
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49	51	52

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	0	0	0
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	8
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	56	58	59
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	22	23
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	183	188	192
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	18
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	233	247	262
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	625	663	702
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	12	13	13
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	53	56	59
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	282	299	317
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	410	434	460
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	12	13	13
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	42	45	47
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	44	47	49
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	3 356	3 558	3 771
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	103	105	107
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	10	10
Property Services		Transport Assets	PO_0190	Dignified Living	282	294	307
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35	36	36
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 440	6 569	6 700
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47	48	49
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	19	19
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	3	3
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	206	210	214
Administrative and Corporate Support		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	3	3	3
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Town Planning, Building Regulations and Enforcement, and City Engineer		Local Economic Development:Project Im	PO_0122	Good Governance and Compliance	606	608	610

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		Risk Management	PO_0142	Good Governance and Compliance	3 020	3 051	3 082
Town Planning, Building Regulations and Enforcement, and City Engineer		Research and Development	PO_0134	Good Governance and Compliance	142	145	148
Town Planning, Building Regulations and Enforcement, and City Engineer		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	27	28	28
Town Planning, Building Regulations and Enforcement, and City Engineer		RnM P: Other Assets: Housing: Capital S	PO_0066	Dignified Living	43	43	44
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	6	6
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	120	124	126
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	54	56	57
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	67	69	71
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	16	16
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	43
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	17	17
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	18	18
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	14
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	31	31
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	250	257	262
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	9
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	4 823	5 113	5 419
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	1 409	1 494	1 583
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	260	276	292
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	29	31	32
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	17	18	19
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	64	67	71
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	297	314	333
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	68	72	76
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	31	33	35
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	219	232	246
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	282	299	317
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	12	13	14
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	63	67	71
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	223	237	251

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	512	543	576
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	23	24	26
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Town Planning, Building Regulations and Enforcement, and City Engineer		Transport Assets	PO_0190	Dignified Living	24	25	26
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	830	847	864
Town Planning, Building Regulations and Enforcement, and City Engineer		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	11	11	11
Town Planning, Building Regulations and Enforcement, and City Engineer		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	6	6	6
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	110	112	114
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	17	17
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	7
Town Planning, Building Regulations and Enforcement, and City Engineer		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	26	27	27
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	8	8
Community Parks (including Nurseries)		Environmental:Nursery	PO_0109	Green and Sustainable Valley	112	114	117
Community Parks (including Nurseries)		RnM P: Community Assets: Community	PO_0060	Dignified Living	84	85	87
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	600	612	624
Community Parks (including Nurseries)		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	742	757	772
Community Parks (including Nurseries)		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	1 030	1 051	1 072
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	82	84	86
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	75	77	78
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	367	378	385
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	549	565	576

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	9	10	10
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	60	62	63
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	7	7
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	25	25
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	361	372	379
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	178	183	187
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	42	43	44
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 805	1 913	2 028
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	561	594	630
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	108	114	121
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	156	166	176
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	7	7	7
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	673	713	756
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	720	763	809
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	732	776	822
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	329	349	370
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	41	43	46
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	94	100	106
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	9 832	10 421	11 047
Community Parks (including Nurseries)		STELLENBOSCH PARK WARDENS	EPWP008	Dignified Living	621	621	621
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	245	250	255
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	1 578	1 647	1 720
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	115	117	120
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Community Parks (including Nurseries)		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	153	156	159
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
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Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49	50	51
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	50	51
Community Parks (including Nurseries)		Environmental:Nursery	PO_0109	Green and Sustainable Valley	71	73	74
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	6	6	6
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	87	89	91
Community Parks (including Nurseries)		RnM C: Transport Assets	PO_0058	Good Governance and Compliance	2	2	2
Community Parks (including Nurseries)		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	537	548	559
Community Parks (including Nurseries)		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	918	936	955
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	15	15
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28	29	30
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	402	426	452
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	176	187	198
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	27	28	30
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	35	37	39
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1	2	2
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	209	222	235
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	269	285	302
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	129	136	145
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	29	31	33
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	2 139	2 267	2 403
Community Parks (including Nurseries)		IG : PARKS FHK MAINTENANCE & CL	EPWP005	Dignified Living	200	200	200
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153	156	159
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	386	403	420
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	42	42	43
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102	104	106
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	21	22
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	192	203	216
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	6	6	7
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	4 254	4 509	4 780

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
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Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	17	18	19
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	140	149	158
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	83	88	93
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	1 104	1 170	1 240
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	30	32	34
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Human Resources		Transport Assets	PO_0190	Dignified Living	10	10	11
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	107	109	111
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Community Parks (including Nurseries)		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	9	9	9
Community Parks (including Nurseries)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	29	29	30
Community Parks (including Nurseries)		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	153	156	159
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	6	6
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	13
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	323	342	363
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	86	92	97
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	9	9	10
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	109	115	122
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	110	116	123
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	80	84	89
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	364	386	409
Community Parks (including Nurseries)		ORNAMENTAL HORTICULTURE	EPWP018	Dignified Living	672	672	672
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122	125	127
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	2	2	2
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71	73	74
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	36	37

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
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Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Housing		Feasibility Studies	PO_0140	Good Governance and Compliance	0	0	0
Housing		Research and Development	PO_0134	Good Governance and Compliance	236	241	246
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	14	14
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	106	109	112
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	942	971	990
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	372	383	391
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	384	407	431
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	58	59	60
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	22	22
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Housing		Human Settlement Development Grant	PO_0166	Dignified Living	–	53 250	56 000
Municipal Manager, Town Secretary and Chief Executive		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	6	6	6
Municipal Manager, Town Secretary and Chief Executive		Human Resource Management	PO_0118	Good Governance and Compliance	121	124	126
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	10
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19	19	19
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	6	6	6
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	190	202	214
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	28	30	32
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	35	37	40
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	167	177	188
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	18	19	20
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	112	118	126
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	16

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
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Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	8	8	9
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	14	15	16
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	746	790	838
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	1 823	1 933	2 049
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	339	360	381
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	29	31	32
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	152	161	171
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	22	24	25
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	52	55	58
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	344	364	386
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Municipal Manager, Town Secretary and Chief Executive		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	11	12
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50	53	56
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Municipal Manager, Town Secretary and Chief Executive		Transport Assets	PO_0190	Dignified Living	3	3	3
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	123	126	128
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	60	64	67
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	15	16
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	22
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50	55	60
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	53	54	55
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	25	26
Municipal Manager, Town Secretary and Chief Executive		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	60	64	67
Municipal Manager, Town Secretary and Chief Executive		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	6
Municipal Manager, Town Secretary and Chief Executive		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	2	2	2
Municipal Manager, Town Secretary and Chief Executive		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	3	3	3
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Police Forces, Traffic and Street Parking Control		Transport Assets	PO_0190	Dignified Living	1	1	1
Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	26	27

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
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Police Forces, Traffic and Street Parking Control		Municipal Running Cost	PO_MUN	Good Governance and Compliance	73	74	76
Property Services		Occupational Health and Safety	PO_0125	Good Governance and Compliance	107	109	111
Property Services		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	10	10	11
Property Services		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	26	26	27
Property Services		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	5 320	5 427	5 535
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	110	113	115
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	907	934	953
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	131	135	138
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 444	3 548	3 619
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	13	13
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19	20	20
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	9
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	18
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	134	138	141
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	686	707	721
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	8	8
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28	29	30
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	9
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	239	247	252
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	198	204	208
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	15
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	52	54	55
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	900	927	946
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	379	391	398
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
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Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	19	19
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	5	5
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	147	151	154
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	514	544	577
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	718	761	806
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	41	44	46
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	3
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	62	66	70
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	79	84	89
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	107	114	121
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	332	352	373
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	4 127	4 374	4 637
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	66	68	69
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71	73	74
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 020	1 040	1 061
Fleet Management		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	61	62	64
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	124	128	130
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	717	760	806
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	54	57	61
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	11	11	12
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	40	43	45
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	125	132	140
Fleet Management		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Fleet Management		Transport Assets	PO_0190	Dignified Living	35	36	38
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	612	624	637
Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	2025/26 Medium Term Revenue & Expenditure Framework		
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Fleet Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 064	1 085	1 107
Corporate Wide Strategic Planning (IDPs, LEDs)		Capacity Building Unemployed	PO_0083	Valley of Possibility	500	550	600
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Project Im	PO_0122	Good Governance and Compliance	41	42	42
Corporate Wide Strategic Planning (IDPs, LEDs)		Research and Development	PO_0134	Good Governance and Compliance	765	811	860
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Project Im	PO_0122	Good Governance and Compliance	16	16	16
Corporate Wide Strategic Planning (IDPs, LEDs)		Festival of Lights	PO_0115	Valley of Possibility	2 530	2 580	2 632
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Project Im	PO_0122	Good Governance and Compliance	114	126	138
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Project Im	PO_0122	Good Governance and Compliance	100	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	80	88	97
Corporate Wide Strategic Planning (IDPs, LEDs)		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	636	649	662
Corporate Wide Strategic Planning (IDPs, LEDs)		Local Economic Development:Public Par	PO_0123	Good Governance and Compliance	11	11	11
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71	73	75
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	26	27
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	25	26
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	555	572	584
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	1 887	2 001	2 121
Corporate Wide Strategic Planning (IDPs, LEDs)		IG : ECONOMIC DEVELOPMENT PLAN	EPWP022	Dignified Living	995	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	40	43	45
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	164	174	185
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	142	151	160
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	2
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	28	30	32
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	102	108	115
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	328	348	369
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	11	11	12
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	45	46	47
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Corporate Wide Strategic Planning (IDPs, LEDs)		Transport Assets	PO_0190	Dignified Living	56	58	61
Corporate Wide Strategic Planning (IDPs, LEDs)		Budget Road Show Public Participation	PO_0082	Good Governance and Compliance	305	311	317
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	58	60	61
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	18
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 138	1 160	1 184

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	1 060	1 082	1 103
Corporate Wide Strategic Planning (IDPs, LEDs)		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	54	55	56
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	12
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	21	22
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	12
Corporate Wide Strategic Planning (IDPs, LEDs)		Funding of External Bodies Performing M	PO_0162	Valley of Possibility	8 583	9 238	9 894
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	14
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	2
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	133	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	89	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	6	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	112	119	126
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	4	5	5
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	42	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	767	–	–
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Libraries and Archives		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	1 298	–	–
Libraries and Archives		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	6	7	7
Libraries and Archives		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	4	–	–
Libraries and Archives		Community Development:Library Progra	PO_0094	Valley of Possibility	16	16	16
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1

Municipal Vote/Operational project	Ref	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
R thousand	4						
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	49	50
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	42	43	44
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	23	24	24
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	76	78	80
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	528	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	465	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	28	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	13	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	0	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	264	–	–
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	15	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	284	301	319
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	3 087	–	–
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	14	14
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	3	3
Libraries and Archives		Transport Assets	PO_0190	Dignified Living	137	143	150
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	10	11
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61	–	–
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	2	2
Libraries and Archives		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	15	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	8
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	14
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	15
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	119	–	–

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	38	—	—
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	8	—	—
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	55	—	—
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	684	—	—
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	8	8
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	18
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	6	6
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	7
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	25	25
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	223	—	—
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	134	—	—
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	11	—	—
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	103	—	—
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	1 135	—	—
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	0	0
Libraries and Archives		Transport Assets	PO_0190	Dignified Living	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	13	13
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Libraries and Archives		Workshops, Seminars and Subject Mat	PO_0084	Good Governance and Compliance	29	29	30
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	15

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	3	4	4
Libraries and Archives		Municipal Properties	PO_0124	Valley of Possibility	5	1	–
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	13
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40	41	42
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	26	27
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	89	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	82	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	14	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	98	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	15	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	1 069	–	–
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Libraries and Archives		Transport Assets	PO_0190	Dignified Living	29	30	31
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	1	1
Libraries and Archives		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	2	1	1
Libraries and Archives		Municipal Properties	PO_0124	Valley of Possibility	2	1	1
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	17	17
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	13	13
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	16	17
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	123	130	138
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	114	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	46	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	8	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	52	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	15	–	–
Libraries and Archives		Employee related Cost	PO_0149	Good Governance and Compliance	654	–	–
Libraries and Archives		RnM P: Community Assets: Community	PO_0074	Dignified Living	6	3	3

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	6	6	6
Libraries and Archives		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	10	11
Libraries and Archives		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	1	1	1
Legal Services		Administrative Strategy and Planning	PO_0138	Dignified Living	5 422	5 530	5 641
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	254	269	285
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	70	74	79
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	22	23	25
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	110	117	124
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	219	232	246
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	21	22	24
Legal Services		Employee related Cost	PO_0149	Good Governance and Compliance	1 461	1 548	1 641
Civil Defence		LAW ENFORCEMENT AND RELATED	EPWP062	Dignified Living	4 304	4 304	4 304
Civil Defence		Municipal Properties	PO_0124	Valley of Possibility	3	3	3
Civil Defence		Safety and Security	PO_0188	Safe Valley	60 000	61 200	62 424
Civil Defence		Animal Care	PO_0131	Safe Valley	100	120	150
Civil Defence		CSF: Protection Services	PO_0187	Safe Valley	56	57	58
Civil Defence		RnM P: Furniture and Office Equipment	PO_0055	Good Governance and Compliance	48	49	50
Civil Defence		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	4	4	4
Civil Defence		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	1 592	1 624	1 656
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	98	101	103
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 019	1 049	1 070
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	744	766	782
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	416	428	437
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	22	23
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	10
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	31	31

Municipal Vote/Operational project	Ref	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
R thousand	4						
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	34	35	36
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	21 505	22 796	24 163
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	231	245	260
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	110	116	123
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	154	163	173
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1 874	1 986	2 105
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	8 405	8 909	9 443
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1 773	1 879	1 992
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	500	530	561
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	11	11	12
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	347	367	389
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	2 777	2 943	3 120
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	4 002	4 242	4 496
Civil Defence		Employee related Cost: Protection Serv	PO_0189	Safe Valley	183	194	206
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	204	208	212
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	357	364	371
Civil Defence		Transport Assets	PO_0190	Dignified Living	2 864	2 990	3 121
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	82	83	85
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	109	112	114
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 300	3 500	3 700
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Civil Defence		Workshops, Seminars and Subject Matte	PO_0084	Good Governance and Compliance	31	31	32
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	12
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 600	1 632	1 665
Civil Defence		Reservist Law Enforcement Officers	PO_0130	Safe Valley	50	51	52
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	23	23
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 730	1 808	1 853
Civil Defence		Municipal Running Cost	PO_MUN	Good Governance and Compliance	63	66	68
Community Parks (including Nurseries)		EPWP JONKERSHOEK PICNIC SITE A	EPWP060	Dignified Living	240		

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)		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	95	100	110
Community Parks (including Nurseries)		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	27	–	–
Community Parks (including Nurseries)		Environmental: Catchment and Forestry	PO_0105	Green and Sustainable Valley	230	235	239
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	18	19
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	32	34	36
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	19	20	21
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	17
Community Parks (including Nurseries)		EPWP JONKERSHOEK PICNIC SITE A	EPWP066	Dignified Living	240	240	240
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	58	61	65
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	175	185	196
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51	52	53
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	34	34	35
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	153	156	159
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Nature Conservation		Environmental: Catchment and Forestry	PO_0105	Green and Sustainable Valley	255	260	265
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	13
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	339	350	356
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	18
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	6	6
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1

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	4	4	5
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	15	15
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	95	101	107
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	8	9	9
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	8	9	9
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	40	42	44
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	91	97	103
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	41	44	46
Nature Conservation		Employee related Cost	PO_0149	Good Governance and Compliance	494	524	555
Nature Conservation		Urban Forestry	EPWP038	Dignified Living	440	440	440
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Nature Conservation		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Nature Conservation		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	64	66	67
Governance Function		Procurement Reforms and Fighting Corruption	PO_0128	Good Governance and Compliance	51	52	53
Governance Function		Risk Management	PO_0142	Good Governance and Compliance	132	134	137
Governance Function		Risk Management	PO_0142	Good Governance and Compliance	306	312	318
Governance Function		Risk Management	PO_0142	Good Governance and Compliance	1 200	1 272	1 348
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	11	12	12
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	370	392	416
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	167	177	188
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	50	53	56
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	873	926	981
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	265	281	298
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	29	31	33
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	147	156	165

Municipal Vote/Operational project	Ref	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
R thousand	4						
Governance Function		Employee related Cost	PO_0149	Good Governance and Compliance	1 726	1 829	1 939
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Governance Function		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	42
Information Technology		RnM C: Information and Communication	PO_0008	Dignified Living	107	109	111
Information Technology		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	142	145	147
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	211	217	222
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	171	176	180
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	150	155	158
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 717	4 859	4 956
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	24	25
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	1 318	1 397	1 480
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	32	34	36
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	114	121	128
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	566	600	636
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	2
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	224	237	251
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	527	558	592
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	609	646	684
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	871	924	979
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	63	67	71
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	76	81	86
Information Technology		Employee related Cost	PO_0149	Good Governance and Compliance	7 576	8 031	8 512
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Information Technology		Transport Assets	PO_0190	Dignified Living	16	17	18
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27	27	28
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	30	31
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Information Technology		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	5	5	5
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	520	531	541

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	17 881	18 239	18 604
Information Technology		Website Development and Maintenance	PO_0148	Good Governance and Compliance	490	500	510
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6 126	6 248	6 373
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 264	3 329	3 396
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 856	2 913	2 971
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51	52	53
Information Technology		Municipal Running Cost	PO_MUN	Good Governance and Compliance	131	134	137
Informal Settlements		Management of Informal Settlements	EPWP054	Dignified Living	190	190	190
Informal Settlements		Feasibility Studies	PO_0140	Good Governance and Compliance	59	60	61
Informal Settlements		Feasibility Studies	PO_0140	Good Governance and Compliance	73	74	76
Informal Settlements		Research and Development	PO_0134	Good Governance and Compliance	74	75	77
Informal Settlements		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	1 787	1 823	1 859
Informal Settlements		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	10	10	11
Informal Settlements		Informal Settlements	PO_0146	Dignified Living	4 150	4 303	4 459
Informal Settlements		Occupational Health and Safety	PO_0125	Good Governance and Compliance	6	6	6
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47	48	49
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	243	250	255
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	189	194	198
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	108	111	113
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	334	344	351
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71	74	75
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	15
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	3 407	3 612	3 829
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	186	197	209
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	47	50	53
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	219	232	246
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	272	288	306
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	344	365	387
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	177	188	199

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	1	1	1
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	55	58	61
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	231	244	259
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	1 464	1 552	1 645
Informal Settlements		Employee related Cost	PO_0149	Good Governance and Compliance	24	25	27
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	59	61	62
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	8
Informal Settlements		Transport Assets	PO_0190	Dignified Living	131	136	142
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	30	31
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	8
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	12
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	43	44	45
Informal Settlements		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Corporate Wide Strategic Planning (IDPs, LEDs)		Public Participation Meeting	PO_0156	Good Governance and Compliance	212	216	221
Corporate Wide Strategic Planning (IDPs, LEDs)		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	20	21	21
Corporate Wide Strategic Planning (IDPs, LEDs)		IDP Planning and Revision	PO_0141	Good Governance and Compliance	464	473	482
Corporate Wide Strategic Planning (IDPs, LEDs)		Risk Management	PO_0142	Good Governance and Compliance	204	208	212
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	27	28
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	499	529	561
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	14	15	15
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	43	46	49
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	231	245	260
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	10	11	11
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	230	243	258
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	441	467	495
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	44	47	49
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	117	124	131
Corporate Wide Strategic Planning (IDPs, LEDs)		Employee related Cost	PO_0149	Good Governance and Compliance	1 410	1 494	1 584

Municipal Vote/Operational project	Ref	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
R thousand	4						
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	24	27
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	22	24
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Corporate Wide Strategic Planning (IDPs, LEDs)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	43	44	45
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	43
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 809	1 864	1 901
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 069	1 101	1 123
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	31	32
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	43	44	45
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	21	22
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	62	64	66
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	136	140	143
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	461	475	484
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Human Resources		Human Resource Management	PO_0118	Good Governance and Compliance	651	680	697
Human Resources		Work Integrated Learners/ Interns	PO_0119	Valley of Possibility	112	114	117
Human Resources		Human Resource Management	PO_0118	Good Governance and Compliance	228	233	238
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	1 316	1 394	1 478
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	41	44	46
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	6 285	6 662	7 062
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	24 676	26 157	27 726
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	6 117	6 484	6 873
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	5 852	6 203	6 575
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	138	146	155
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	742	786	833

Municipal Vote/Operational project	Ref	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
R thousand	4						
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	2	3	3
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	25	27	28
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	43	45	48
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	737	781	828
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	343	364	386
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	47	50	53
Human Resources		Employee related Cost	PO_0149	Good Governance and Compliance	9 161	9 710	10 293
Human Resources		Finance Charges	PO_0155	Good Governance and Compliance	3 158	3 290	3 422
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	112	114	117
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4 161	4 411	4 676
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40	41	41
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	6
Human Resources		Operational Cost: Skills development lev	PO_0151	Good Governance and Compliance	5 406	5 730	6 074
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51	52	53
Human Resources		Workshops, Seminars and Subject Matte	PO_0084	Good Governance and Compliance	3 666	3 739	3 814
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39	40	41
Human Resources		Work Integrated Learners/ Interns	PO_0119	Valley of Possibility	370	377	384
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	97	99	101
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 168	7 598	8 054
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	568	580	591
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	255	260	265
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	31	32
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Human Resources		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	14
Housing		HOUSING PIPELINE	EPWP055	Dignified Living	75	75	75
Housing		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	93	95	97
Housing		Safety and Security	PO_0188	Safe Valley	153	156	159
Housing		Administrative Strategy and Planning	PO_0138	Dignified Living	65	67	68
Housing		Title Deed Restoration Programme	PO_0092	Dignified Living	241	246	251
Housing		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	6 800	6 936	7 075
Housing		RnM P: Other Assets: Operational Buildi	PO_0200	Dignified Living	5 500	5 500	-
Housing		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	114	117	119
Housing		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	163	167	170

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		Occupational Health and Safety	PO_0125	Good Governance and Compliance	15	16	16
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	10
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	180	185	189
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	88	91	93
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	9 322	9 882	10 474
Housing		IG: CLEANING OF RENTAL STOCK	EPWP009	Dignified Living	400	400	400
Housing		IG:RENTAL STOCK AND TRA SURVEY	EPWP010	Dignified Living	299	299	299
Housing		TITLE DEEDS RESTORATION PROGR	EPWP024	Dignified Living	224	224	224
Housing		Title Deed Restoration Programme	PO_0092	Dignified Living	1 162	–	–
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	141	149	158
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	126	133	141
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	164	174	185
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	887	941	997
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	451	478	507
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	4	5	5
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	167	177	187
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	905	959	1 016
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	2 425	2 570	2 724
Housing		Employee related Cost	PO_0149	Good Governance and Compliance	80	84	90
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	279	285	290
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	22	22
Housing		Transport Assets	PO_0190	Dignified Living	561	585	611
Housing		RnM P: Other Assets: Housing: Capital S	PO_0066	Dignified Living	14	15	15
Housing		RnM C: Other Assets: Housing: Capital S	PO_0067	Dignified Living	286	292	298
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	423	431	440
Housing		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	684	715	732
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	26	27
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	10	10
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51	52	53
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102	104	106

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	59	81	82
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	133	135	138
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	20	20
Housing		Gains or Losses	PD-0032	Good Governance and Compliance	2 593	2 709	2 777
Housing		Gains or Losses	PD-0032	Good Governance and Compliance	(684)	(715)	(733)
Housing		Artisan Assistants	EPWP056	Dignified Living	272	272	272
Housing		DRIVER	EPWP057	Dignified Living	101	101	101
Community Parks (including Nurseries)		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	2	2	2
Community Parks (including Nurseries)		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	26	26	27
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	241	248	253
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	115	119	121
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	130	133	136
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	11	11
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	87	90	92
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	315	324	331
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	14
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 069	1 133	1 201
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	281	298	315
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	17	18	19
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	45	47	50
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	26	28	29
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	221	235	249
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	343	364	386
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	75	79	84

Municipal Vote/Operational project	Ref	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
R thousand	4						
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	31	33	35
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	2 956	3 133	3 321
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	420	429	437
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	21	22	23
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32	32	33
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	134	137	140
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	75	77	78
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	43
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	45	46	47
Fire Fighting and Protection		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	2 551	2 602	2 654
Fire Fighting and Protection		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	306	312	318
Fire Fighting and Protection		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	177	181	184
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	369	380	388
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	27	28
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	136	140	143
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	5	5
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 149	1 183	1 207
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	256	263	269
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61	63	65
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	27	27
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	2 700	2 862	3 034
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	3 103	3 289	3 486
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	190	202	214
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	414	438	465
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	11	12	12
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1 877	1 990	2 109
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1 044	1 107	1 174

Municipal Vote/Operational project	Ref	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
R thousand	4						
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1 738	1 843	1 953
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	66	70	74
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1 263	1 339	1 419
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	2 607	2 763	2 929
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	52	55	58
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	130	138	146
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	3 307	3 505	3 716
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	180	190	202
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	2 204	2 336	2 477
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	205	217	230
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	279	295	313
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	8	8	9
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	22	23	24
Fire Fighting and Protection		Employee related Cost: Protection Serv	PO_0189	Safe Valley	16 398	17 381	18 424
Fire Fighting and Protection		Fire Assistants	EPWP068	Dignified Living	693	–	–
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	201	205	209
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	14
Fire Fighting and Protection		Transport Assets	PO_0190	Dignified Living	2 576	2 689	2 808
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	86	88	90
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	857	874	891
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28	28	29
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	12	13
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	11	11
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49	50	51
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33	33	34
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	96	98	100
Fire Fighting and Protection		Municipal Running Cost	PO_MUN	Good Governance and Compliance	225	234	243
Finance		Municipal Properties	PO_0124	Valley of Possibility	3	3	3
Finance		Administrative Strategy and Planning	PO_0138	Dignified Living	606	630	655
Finance		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	224	229	233
Finance		Administrative Strategy and Planning	PO_0138	Dignified Living	2 863	2 920	2 979
Finance		Long Term Financial Plan	PO_0145	Good Governance and Compliance	306	312	318
Finance		Budget and Treasury	PO_0111	Good Governance and Compliance	1 160	1 249	1 338

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		Administrative Strategy and Planning	PO_0138	Dignified Living	2 706	2 814	2 927
Finance		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	33	34	34
Finance		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	5	5	5
Finance		Administrative Strategy and Planning	PO_0138	Dignified Living	32	33	35
Finance		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	167	168	170
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	116	119	122
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	65	67	68
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	63	64	66
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	822	847	864
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	146	150	153
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	81	83	85
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	32	32
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	26	26
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	147	151	154
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	323	333	340
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	156	161	164
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	137	141	144
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	26	27
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47	49	50
Solid Waste Removal		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49	50	51
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	1 251	1 326	1 405
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	263	279	296
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	29	31	32
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	23	24	26
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	325	344	365
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	17	18	19
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	37	40	42
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	217	230	244
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3

Municipal Vote/Operational project	Ref	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
R thousand	4						
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	260	275	292
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	10	11	11
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	34 797	36 885	39 098
Finance		Intern Compensation	PO_0112	Valley of Possibility	540	551	562
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	455	482	511
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	2 209	2 342	2 482
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	13	13	14
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	416	441	468
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	3 548	3 760	3 986
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	267	283	300
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	1 214	1 287	1 364
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	19	20	21
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	3 935	4 171	4 421
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	661	701	743
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	303	322	341
Finance		Employee related Cost	PO_0149	Good Governance and Compliance	7 653	8 112	8 599
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	316	323	329
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	37	38	38
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	45	46	47
Finance		Transport Assets	PO_0190	Dignified Living	388	405	423
Finance		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	2 800	2 926	2 999
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 359	1 386	1 414
Finance		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	15	15	15
Finance		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	3	3	3
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	39	40	41
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	173	177	180
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 577	9 768	9 964
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 346	2 393	2 441
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29	30	31
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 375	3 510	3 650

Municipal Vote/Operational project	Ref	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
R thousand	4						
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 248	2 338	2 431
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	27	28
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	609	644	681
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 523	10 066	10 640
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	14
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	112	117	121
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	3	3
Finance		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	61	62	64
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	632	657	684
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27	27	28
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	18
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	42
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	26	27
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	38	39	40
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	337	343	350
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	201	205	209
Finance		User Group	PO_0158	Good Governance and Compliance	1	1	1
Finance		Gains or Losses	PD-0032	Good Governance and Compliance	(2 803)	(2 929)	(3 002)
Finance		Asset management and Optimization Project	EPWP067	Dignified Living	139	139	139
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	9	9
Finance		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	1 457	1 544	1 637
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	11	11	12
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	71	75	80
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	82	87	92
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	97	103	109
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1

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	14	15	16
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	60	64	68
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	165	175	186
Supply Chain Management		Employee related Cost	PO_0149	Good Governance and Compliance	9	9	10
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	85	87	88
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Supply Chain Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Biodiversity and Landscape		Biodiversity	EPWP065	Dignified Living	480	480	480
Electricity		RnM P: Electrical Infrastructure: HV Sub	PO_0012	Dignified Living	714	728	743
Electricity		RnM C: Electrical Infrastructure: HV Sub	PO_0013	Dignified Living	5 638	5 751	5 866
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	52	53	54
Electricity		RnM P: Electrical Infrastructure: HV Sub	PO_0012	Dignified Living	2 040	2 081	2 122
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Electricity		Transport Assets	PO_0190	Dignified Living	2 869	2 996	3 127
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	271	282	293
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 550	1 581	1 613
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	347	354	361
Electricity		Meter and ACD Audits	PO_0174	Good Governance and Compliance	112	114	117
Electricity		RnM P: Electrical Infrastructure: HV Sub	PO_0012	Dignified Living	10	10	10
Electricity		RnM C: Electrical Infrastructure: HV Sub	PO_0013	Dignified Living	19	20	20
Electricity		RnM P: Information and Communication	PO_0014	Dignified Living	2 024	2 064	2 106
Electricity		RnM C: Information and Communication	PO_0015	Dignified Living	681	695	708
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	17	17
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40	41	42
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	181	186	190
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	114	117	119
Electricity		RnM P: Electrical Infrastructure: HV Sub	PO_0012	Dignified Living	2 933	2 991	3 051
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	13	13
Electricity		Transport Assets	PO_0190	Dignified Living	700	730	763
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	132	137	142
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11

Municipal Vote/Operational project	Ref	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
R thousand	4						
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	128	130	133
Electricity		Bulk purchases: Electricity	PO_0152	Good Governance and Compliance	737 452	831 109	936 659
Electricity		Bulk purchases: Electricity Drakenstein	PO_0173	Good Governance and Compliance	67 673	76 268	85 954
#N/A		Finance Charges	PO_0155	Good Governance and Compliance	14 708	21 234	32 044
Electricity		Safety and Security	PO_0188	Safe Valley	510	520	531
Electricity		RnM P: Electrical Infrastructure: HV Sub	PO_0012	Dignified Living	17	17	17
Electricity		General Systems Improvement : Fransc	PO_0201	Dignified Living	3 500	3 500	3 500
Electricity		General Systems Improvement : Stellan	PO_0202	Dignified Living	5 900	6 340	5 000
Electricity		Service Connections	PO_0135	Dignified Living	6 151	6 274	6 399
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27	27	28
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	6	6
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	81	84	85
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9 591	9 879	10 076
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 023	1 053	1 074
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20 812	21 436	21 865
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 586	2 664	2 717
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7 783	8 016	8 177
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	337	347	354
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	278	286	292
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	545	561	572
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 037	2 098	2 140
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29	30	31
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	359	370	377
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	90	92	94
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	95	98	100
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28	29	30
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	16 965	17 983	19 062
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	203	216	229
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	282	299	317
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	260	276	293
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	1 390	1 474	1 562
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	2 125	2 253	2 388

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	250	265	281
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	156	165	175
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	949	1 006	1 067
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	1 829	1 939	2 055
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	2 353	2 494	2 644
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	13	14	15
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	380	403	427
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	1 833	1 943	2 060
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	4 384	4 647	4 926
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	225	239	253
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Electricity		Bad Debt: Municipal Running Cost	PO_MUN2	Dignified Living	181	189	194
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	23	23
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	156	159	162
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Electricity		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	1	1	1
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	193	197	200
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	26	27
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 098	1 120	1 142
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3 860	3 937	4 016
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5 018	5 119	5 221
Electricity		Gains or Losses	PD-0032	Good Governance and Compliance	1 096	1 146	1 174
Electricity		Gains or Losses	PD-0032	Good Governance and Compliance	(181)	(190)	(194)
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	74	76	77
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	91	92	94
Housing		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
#N/A		Finance Charges	PO_0155	Good Governance and Compliance	7 791	7 658	9 317

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
Solid Waste Disposal (Landfill Sites)		External Audit Waste Disposal Site	PO_0169	Dignified Living	1 000	156	159
Solid Waste Disposal (Landfill Sites)		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	11 447	12 134	12 862
Solid Waste Disposal (Landfill Sites)		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	21 200	22 472	23 820
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	80	83	85
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Solid Waste Disposal (Landfill Sites)		Finance Charges	PO_0155	Good Governance and Compliance	12 275	12 889	13 533
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 902	2 960	3 019
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	557	568	579
Solid Waste Disposal (Landfill Sites)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2 448	2 497	2 547
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	22	22
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	1 097	1 163	1 233
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	44	47	50
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	95	101	107
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	453	481	509
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	506	536	568
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	219	232	246
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	10	11	11
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	6 310	6 689	7 090
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Administrative and Corporate Support		Transport Assets	PO_0190	Dignified Living	48	50	52
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	15	1 561
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	78	80	81
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2

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	2	2
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	600	612	624
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Disaster Management		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	76	77	79
Disaster Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	172	177	180
Disaster Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Disaster Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	270	286	303
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	189	201	213
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	9	9	10
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	25	27	28
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1	1	1
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	167	177	188
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	96	101	107
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	117	124	131
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	164	174	185
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	26	28	29
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	16	17	18
Disaster Management		Employee related Cost: Protection Serv	PO_0189	Safe Valley	1 324	1 404	1 488
Disaster Management		IG : EPWP DISASTER ASSISTANTS	EPWP003	Dignified Living	245	245	245
Disaster Management		Disaster Relief	PO_0104	Safe Valley	5	5	5
Disaster Management		Disaster Relief	PO_0104	Safe Valley	1	1	1
Disaster Management		Transport Assets	PO_0191	Safe Valley	125	131	137
Disaster Management		Disaster Relief	PO_0104	Safe Valley	7	7	7
Disaster Management		Disaster Relief	PO_0104	Safe Valley	10	10	11
Disaster Management		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Disaster Management		Disaster Relief	PO_0104	Safe Valley	4 918	5 139	5 268
Disaster Management		Disaster Relief	PO_0104	Safe Valley	8	8	9
Project Management Unit		Strategic Planning:Best Practices	PO_0144	Good Governance and Compliance	400	440	500
Project Management Unit		Research and Development	PO_0134	Good Governance and Compliance	931	949	968
Project Management Unit		Risk Management	PO_0142	Good Governance and Compliance	255	260	265
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	109	112	114
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	17	18	18
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27	28	29

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	3	3	3
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 371	1 412	1 440
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	8	8
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	167	172	176
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	5 510	5 840	6 191
Project Management Unit		IG : IPDI SUPPORT Warriors (CLEANIN	EPWP028	Dignified Living	115	115	115
Project Management Unit		Integrated Urban Development Grant	PO_0167	Dignified Living	2 471	2 330	2 332
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	61	65	69
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	63	67	71
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	658	697	739
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	373	395	419
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	14	15	16
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	84	89	94
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	350	371	394
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	964	1 022	1 083
Project Management Unit		Employee related Cost	PO_0149	Good Governance and Compliance	21	22	23
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	47	48	49
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	9
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Project Management Unit		Workshops, Seminars and Subject Matte	PO_0084	Good Governance and Compliance	41	42	42
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	18	19
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	6	6
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	28	28	29
Project Management Unit		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71	73	74
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	71	73	74
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	13
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2

Municipal Vote/Operational project	Ref	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
R thousand	4						
Mayor and Council		Ward Committees	PO_0147	Good Governance and Compliance	1 343	1 410	1 480
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	14
Mayor and Council		Transport Assets	PO_0190	Dignified Living	27	28	29
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	42
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	11	11
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	21	21	22
Mayor and Council		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	43	43	44
Mayor and Council		Integrated Public Transport Network	PO_0121	Valley of Possibility	3	3	3
Mayor and Council		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	231	235	240
Mayor and Council		Eyes and Ears Project	PO_0196	Valley of Possibility	12	12	12
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33	34	35
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	37
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	140	144	147
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	841	866	884
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	99	102	104
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	19	19
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Mayor and Council		IG : WARD OFFICE	EPWP033	Dignified Living	482	–	–
Mayor and Council		Eyes and Ears Project	PO_0196	Valley of Possibility	99	105	112
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	14
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	118	121	123
Mayor and Council		Eyes and Ears Project	PO_0196	Valley of Possibility	15	16	16
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	291	297	303
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	33	34	34

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	71	73	74
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	12
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61	62	64
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	16	16
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Mayor and Council		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	20	21	21
Mayor and Council		Implementation of Ward Priorities	PO_0088	Good Governance and Compliance	4 600	5 750	5 750
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	32	32
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	20	20
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	212	223	234
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	677	711	746
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	48	51	53
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	21	22	23
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	747	784	823
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	40	42	44
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	33	34	36
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	4	4	4
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	212	223	234
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	901	946	993
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	48	51	53
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	897	942	989
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	48	51	53
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	191	200	210
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	6 721	7 057	7 410
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	361	379	398
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	293	308	323
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	34	35	37
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	213	223	235
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	10 936	11 483	12 057
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	1 621	1 702	1 787
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	225	237	248
Mayor and Council		Remuneration of councillors	PO_0150	Good Governance and Compliance	111	117	123
Mayor and Council		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3

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		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	0	0	0
Administrative and Corporate Support		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	226	231	235
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	6
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49	51	52
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	8
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	249	257	262
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122	126	128
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	168	179	189
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	12	13	14
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	28	30	32
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	41	44	46
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	12	13	14
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	73	77	82
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	33	35	37
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	630	668	708
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	23	25	26
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	1 768	1 874	1 986
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	269	285	302
Administrative and Corporate Support		Employee related Cost	PO_0149	Good Governance and Compliance	48	51	54
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Administrative and Corporate Support		Transport Assets	PO_0190	Dignified Living	6	6	6
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102	104	106
Administrative and Corporate Support		Trade Union	PO_0117	Good Governance and Compliance	1	1	1
Administrative and Corporate Support		Municipal Running Cost	PO_MUN	Good Governance and Compliance	770	785	801
Administrative and Corporate Support		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	10	10	10
Administrative and Corporate Support		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	3	3	3
Waste Water Treatment		RnM P: Sanitation Infrastructure: Waste	PO_0038	Dignified Living	122	125	127
Waste Water Treatment		RnM P: Sanitation Infrastructure: Outfall	PO_0022	Dignified Living	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
Waste Water Treatment		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	392	399	407
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19	19	20
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29	30	31
Waste Water Treatment		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Community Parks (including Nurseries)		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	22	22	23
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	57	59	60
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	130	134	136
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32	33	33
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32	33	34
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19	20	20
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	172	177	181
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	391	415	440
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	324	343	364
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	17	18	19
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	56	60	63
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	12	13	13
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	169	179	190
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	89	94	100
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	300	318	337
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	358	380	403
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	128	136	144
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	38	41	43
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	16
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1 696	1 798	1 906
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	476	504	535
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	27	29	30
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	76	81	86
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	23	25	26

Municipal Vote/Operational project	Ref	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
R thousand	4						
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Employee related Cost	PO_0149	Good Governance and Compliance	3 471	3 679	3 900
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Transport Assets	PO_0190	Dignified Living	13	13	14
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	25	26
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1 200	1 224	1 248
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	23	23
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51	52	53
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61	62	64
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61	62	64
Community Parks (including Nurseries)		Specialised Project	PO_0132	Safe Valley	21	21	21
Community Parks (including Nurseries)		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	13	14	14
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	13
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Community Parks (including Nurseries)		Municipal Running Cost	PO_MUN	Good Governance and Compliance	23	24	24
Community Parks (including Nurseries)		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	9	9	10
Community Parks (including Nurseries)		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	5	6	6
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	25	25
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	42
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	23	23
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0

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	7	7	8
Population Development		Community Development Initiatives	PO_0087	Valley of Possibility	1 665	1 698	1 732
Population Development		Youth Projects	PO_0183	Valley of Possibility	2 550	2 601	2 653
Population Development		Municipal Properties	PO_0124	Valley of Possibility	50	51	52
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	306	312	318
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	120	123	125
Population Development		Children and Gender	PO_0182	Valley of Possibility	127	130	133
Population Development		Junior Town Council	PO_0195	Valley of Possibility	82	83	85
Population Development		Provincial CDW Programme	PO_0194	Valley of Possibility	5	5	5
Population Development		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	408	416	424
Population Development		Disability Projects	PO_0160	Valley of Possibility	255	260	265
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	274	280	285
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	250	255	260
Population Development		Children and Gender	PO_0182	Valley of Possibility	331	338	344
Population Development		Provincial CDW Programme	PO_0194	Valley of Possibility	5	5	5
Population Development		Junior Town Council	PO_0195	Valley of Possibility	126	129	131
Population Development		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	41	42	42
Population Development		Occupational Health and Safety	PO_0125	Good Governance and Compliance	4	4	4
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	49	50	51
Population Development		Children and Gender	PO_0182	Valley of Possibility	37	38	39
Population Development		Junior Town Council	PO_0195	Valley of Possibility	31	31	32
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	20	20	21
Population Development		Provincial CDW Programme	PO_0194	Valley of Possibility	4	4	4
Population Development		Junior Town Council	PO_0195	Valley of Possibility	102	104	106
Population Development		Children and Gender	PO_0182	Valley of Possibility	70	71	73
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	8	8
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	46	47	48
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	25	25
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32	33	33
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	2

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	0	0	0
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	169	174	177
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	205	211	215
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27	28	28
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	102	105	107
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	18	19
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35	36	36
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	19	19	19
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	32	32
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	25	25
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	88	91	92
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	58	60	61
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	3
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	46	48	49
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	4 427	4 692	4 974
Population Development		IG : COMMUNITY DEV OFFICE ASSIST	EPWP006	Dignified Living	88	–	–
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	31	33	35
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	192	203	216
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	332	352	373
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	76	80	85
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	111	118	125
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	2
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	67	71	75
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	394	418	443
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	770	816	865
Population Development		Employee related Cost	PO_0149	Good Governance and Compliance	30	31	33

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	61	62	64
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	21	21	22
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	88	90	92
Population Development		Children and Gender	PO_0182	Valley of Possibility	64	65	67
Population Development		Provincial CDW Programme	PO_0194	Valley of Possibility	9	9	9
Population Development		Community Resilience	PO_0088	Good Governance and Compliance	31	31	32
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Population Development		Transport Assets	PO_0190	Dignified Living	66	69	72
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	26	27
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	31	32
Population Development		Junior Town Council	PO_0195	Valley of Possibility	10	10	11
Population Development		Homeless and Disability Projects	PO_0181	Valley of Possibility	50	51	52
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61	62	64
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	40	41	41
Population Development		Junior Town Council	PO_0195	Valley of Possibility	30	31	31
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Population Development		Workshop/Catering	PO_0090	Valley of Possibility	14	14	14
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Population Development		Municipal Running Cost	PO_MUN	Good Governance and Compliance	27	27	28
Population Development		Youth and Elderly Projects	PO_0180	Valley of Possibility	10	10	11
Population Development		Children and Gender	PO_0182	Valley of Possibility	35	36	36
Population Development		Junior Town Council	PO_0195	Valley of Possibility	10	10	11
Population Development		Homeless Projects	PO_0161	Valley of Possibility	100	102	104
Population Development		Grant-in-Aid	PO_0089	Valley of Possibility	7 300	7 400	7 500
Marketing, Customer Relations, Publicity and Media Co-ordination		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	8	8	8
Marketing, Customer Relations, Publicity and Media Co-ordination		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	11	11	12
Marketing, Customer Relations, Publicity and Media Co-ordination		Communication and Development	PO_0139	Good Governance and Compliance	300	318	337
Marketing, Customer Relations, Publicity and Media Co-ordination		IDP/ Budget/ SDF Public Participation M	PO_0086	Good Governance and Compliance	260	276	292
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	19	19
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0

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	1	1	1
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	12	13	13
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	8	9	9
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	297	315	334
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	110	116	123
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	26	27	29
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	0	1	1
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	137	145	154
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	44	47	49
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	182	193	205
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	20	22	23
Marketing, Customer Relations, Publicity and Media Co-ordination		Employee related Cost	PO_0149	Good Governance and Compliance	1 709	1 811	1 920
Marketing, Customer Relations, Publicity and Media Co-ordination		Transport Assets	PO_0190	Dignified Living	29	31	32
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	17
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	300	318	337
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	400	424	449
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	100	106	112
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	400	424	449
Marketing, Customer Relations, Publicity and Media Co-ordination		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50	53	56
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	31	33	34
Biodiversity and Landscape		Environmental: Catchment and Forestry	PO_0105	Green and Sustainable Valley	1 382	1 451	1 523
Biodiversity and Landscape		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	74	76	77
Biodiversity and Landscape		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	202	206	210
Biodiversity and Landscape		Administrative Strategy and Planning	PO_0138	Dignified Living	12	12	13
Biodiversity and Landscape		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	102	104	106
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	3
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	16	17
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2

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	10	10	10
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	149	153	156
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	17	17
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	24	25	26
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	14	14	14
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	508	538	571
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	165	175	186
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	29	31	33
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	44	47	49
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	2
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	268	284	301
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	458	485	514
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	235	249	264
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Biodiversity and Landscape		Employee related Cost	PO_0149	Good Governance and Compliance	2 921	3 096	3 282
Biodiversity and Landscape		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	26	26	27
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	34	34	35
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	42
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Biodiversity and Landscape		Transport Assets	PO_0190	Dignified Living	1 190	1 242	1 297
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	58	59	60
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	500	518	519
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	143	146	149
Biodiversity and Landscape		COVID 19 Expenditure	PO_0103	Safe Valley	112	114	117
Biodiversity and Landscape		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Recreational Facilities		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	5	5	5
Recreational Facilities		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	155	158	161
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	29	29	30
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	202	214	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
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	120	127	135
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	6	6	7
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	10	11	12
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	71	75	79
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	441	468	496
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	66	70	74
Recreational Facilities		Employee related Cost	PO_0149	Good Governance and Compliance	1 450	1 537	1 629
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	92	93	95
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	160	–	–
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	46	47	48
Recreational Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Street Cleaning		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	4 000	4 240	4 494
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	12
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	10
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	5
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	602	639	677
Street Cleaning		AREA CLEANING WCO24	EPWP020	Dignified Living	13 103	13 103	13 103
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	10	11	11
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	16
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	90	95	101
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	18	19	20
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	63	66	70
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	96	102	108
Street Cleaning		Employee related Cost	PO_0149	Good Governance and Compliance	9	9	10
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	88	89	91
Street Cleaning		RnM P: Roads Infrastructure: Roads: Pa	PO_0020	Dignified Living	2 040	2 081	2 122
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	23	24	25

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	1 632	1 665	1 698
Street Cleaning		Municipal Running Cost	PO_MUN	Good Governance and Compliance	493	502	513
Finance		Gains or Losses	PD-0032	Good Governance and Compliance	3 870	4 044	4 145
Housing		Gains or Losses	PD-0032	Good Governance and Compliance	1 844	1 927	1 975
Electricity		Research and Development	PO_0134	Good Governance and Compliance	7	7	7
Electricity		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	5	5	5
Electricity		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	0	0	0
Electricity		Occupational Health and Safety	PO_0125	Good Governance and Compliance	5	5	5
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	22	23
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	25	26	26
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	32	33	34
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	15	15
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	407	419	428
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	35	36	37
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	60	62	63
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	11	11
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	26	27	28
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	45	47	48
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	286	295	301
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	11	11
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	95	98	100
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	9	9	9
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	351	361	369
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	12	12
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	50	51	52
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	1 694	1 796	1 904

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	265	281	298
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	29	31	32
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	152	161	171
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	17	18	19
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	0	0	0
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	4 328	4 588	4 863
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	32	34	36
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	31	33	35
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	164	174	185
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	264	279	296
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	12	13	14
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	46	49	52
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	252	267	283
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	571	605	641
Electricity		Employee related Cost	PO_0149	Good Governance and Compliance	30	31	33
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	87	88	90
Electricity		RnM P: Furniture and Office Equipment	PO_0064	Good Governance and Compliance	2	2	2
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	7
Electricity		Transport Assets	PO_0190	Dignified Living	15	16	16
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	450	470	491
Electricity		Staff recognition or achievement awards	PO_0114	Good Governance and Compliance	53	54	55
Electricity		Retirement Achievements and Awards	PO_0116	Good Governance and Compliance	15	16	16
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	112	114	117
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	30	31
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	16	17	17
Electricity		Workshops, Seminars and Subject Matte	PO_0084	Good Governance and Compliance	40	40	41
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	13	13	14
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	3	3	3
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	20	21	21

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	1	1	1
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Electricity		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Cemeteries, Funeral Parlours and Crematoriums		Environmental:Nursery	PO_0109	Green and Sustainable Valley	35	36	37
Cemeteries, Funeral Parlours and Crematoriums		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	43	44	45
Cemeteries, Funeral Parlours and Crematoriums		RnM C: Other Assets: Operational Buildi	PO_0056	Good Governance and Compliance	153	156	159
Cemeteries, Funeral Parlours and Crematoriums		RnM C: Furniture and Office Equipment	PO_0054	Good Governance and Compliance	5	5	5
Cemeteries, Funeral Parlours and Crematoriums		City Cleanliness and Clean-up:Clean-up	PO_0085	Valley of Possibility	712	726	741
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	80	83	84
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	23	24	24
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	97	100	102
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	10
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	118	121	124
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	7	7	7
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	48	49	50
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	18	18	19
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	15	16
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	22	23	23
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	248	263	278
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	91	96	102
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	17
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	23	25	26
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	1	1	1
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	126	134	142
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	311	329	349
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	2
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	114	121	129

Municipal Vote/Operational project	Ref	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
R thousand	4						
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	16	17	18
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	2 017	2 139	2 267
Cemeteries, Funeral Parlours and Crematoriums		CEMETRIES CLEARING AND CLEANING	EPWP051	Dignified Living	200	200	200
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122	125	127
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Cemeteries, Funeral Parlours and Crematoriums		Transport Assets	PO_0190	Dignified Living	291	304	317
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	53	54	55
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	30	30	31
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	122	125	127
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	49	50	51
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	4	4
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Cemeteries, Funeral Parlours and Crematoriums		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	272	289	306
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	53	56	60
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	8	9	9
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	24	25	27
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	0	1	1
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	229	243	257
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	126	133	141
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	3	3	3
Cemeteries, Funeral Parlours and Crematoriums		Employee related Cost	PO_0149	Good Governance and Compliance	849	900	954
Town Planning, Building Regulations and Enforcement, and City Engineer		Feasibility Studies	PO_0140	Good Governance and Compliance	13	13	14
Town Planning, Building Regulations and Enforcement, and City Engineer		RnM P: Transport Assets	PO_0059	Good Governance and Compliance	10	10	11
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	1	1	1
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	10	10	11
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	7 821	8 291	8 788
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	60	64	68
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	94	100	106
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	164	174	185
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	586	622	659
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	2	2	3
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	118	125	132
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	750	795	843

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	1 360	1 442	1 528
Town Planning, Building Regulations and Enforcement, and City Engineer		Employee related Cost	PO_0149	Good Governance and Compliance	41	44	46
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51	52	53
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	2	2	2
Town Planning, Building Regulations and Enforcement, and City Engineer		Transport Assets	PO_0190	Dignified Living	114	119	125
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	11	11	11
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	6	6	6
Town Planning, Building Regulations and Enforcement, and City Engineer		Workshops, Seminars and Subject Matter	PO_0084	Good Governance and Compliance	106	108	110
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	61	62	64
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	15	16	16
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	5	5	5
Town Planning, Building Regulations and Enforcement, and City Engineer		Municipal Running Cost	PO_MUN	Good Governance and Compliance	41	42	42
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	51	52	53
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	4	5	5
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	8	8	8
Property Services		Municipal Running Cost	PO_MUN	Good Governance and Compliance	36	37	38
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	513	544	577
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	92	98	104
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	17
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	0	1	1
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	15	16	17
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	92	98	104
Property Services		Employee related Cost	PO_0149	Good Governance and Compliance	3	4	4
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Community Halls and Facilities		Municipal Running Cost	PO_MUN	Good Governance and Compliance	0	0	0
Parent operational expenditure	1				2 713 027 866	2 951 805 338	3 144 995 531
Entities: <i>List all operational projects grouped by Entity</i>							
Entity A Water project A							
Entity B							

Municipal Vote/Operational project	Ref	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
R thousand	4						
Electricity project B							
Entity Operational expenditure					-	-	-
Total Operational expenditure					2 713 027 866	2 951 805 338	3 144 995 531

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



A handwritten signature in black ink, appearing to read 'G. Mettler', is written over a horizontal line.

Date 24 March 2025