



STELLENBOSCH

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STELLENBOSCH MUNICIPALITY

ROLL-OVER ADJUSTMENTS BUDGET DOCUMENTATION

AUGUST 2025

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Executive Summary

Overview

The adjustments budget in terms of section 28 (2) (e) of the MFMA emanates from funds that have not been spent in the 2024/2025 financial year.

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

Stellenbosch Municipality had budgeted R 524 512 559 for capital expenditure in the 2024/2025 financial year, of which the municipality spent R 467 824 918 of the budget.

Roll-over of unspent Provincial Conditional Grants

The unspent portions of the provincial conditional grant allocations will be rolled over to the 2025/2026 financial year. The breakdown of the provincial conditional grants is as follow:

Grants	Type	Approved Budget	Adjustment	Adjusted Budget
Provincial Contribution towards the Acceleration of Housing Delivery Grant	Operating	-	6 160 529	6 160 529
Human Settlements Grant (Beneficiaries)	Operating	6 000 000	1 283 614	7 283 614
Regional Socio-Economic Projects (RSEP)	Capital	-	537 008	537 008
Informal Settlements Upgrading Partnership Grant (ISUP) (Beneficiaries)	Capital	14 212 000	1 700 485	15 912 485
		20 212 000	9 681 636	29 893 636

Capital Adjustments Budget for 2025/2026

	2025/2026 Approved Budget	2025/2026 Adjustments Budget	%
Capital Budget	642 490 175	677 608 824	5.5%

Adjustments to Funding

The funding sources to the capital budget are as follows:

<u>Funding</u>	2025/2026 Approved Budget	%	2025/2026 Adjustments Budget	%
Own Funding				
Capital Replacement Reserve	325 835 001	51%	358 534 266	53%
Development Contribution	33 057 181	5%	33 530 919	5%
External Funding				
External Loans	63 693 288	10%	63 693 288	9%
National Grants	21 885 217	3%	21 885 217	3%
Provincial Grants	198 019 488	31%	199 965 134	30%
	642 490 175		677 608 824	

Adjustments to Capital Expenditure

The capital budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	100 000	0%	100 000	0%
Planning and Economic Development	35 403 912	6%	37 349 558	6%
Infrastructure Services	470 181 540	73%	485 177 392	72%
Corporate Services	50 920 000	8%	51 863 619	8%
Community and Protection Services	81 584 723	13%	98 818 255	15%
Financial Services	4 300 000	1%	4 300 000	1%
TOTALS	642 490 175		677 608 824	

Adjustments to Operating Revenue

The operating revenue budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	2 412 150	0%	2 412 150	0%
Planning and Economic Development	51 760 136	2%	60 158 158	2%
Infrastructure Services	1 962 771 629	66%	1 964 055 243	66%
Corporate Services	13 891 229	0%	13 891 229	0%
Community and Protection Services	209 811 814	7%	209 811 814	7%
Financial Services	727 089 522	24%	727 089 522	24%
TOTALS	2 967 736 480		2 977 418 116	

Adjustments to Operating Expenditure

The operating expenditure budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	23 693 262	1%	23 693 262	1%
Planning and Economic Development	130 807 404	5%	136 967 933	5%
Infrastructure Services	1 636 652 537	60%	1 637 936 151	60%
Corporate Services	236 951 689	9%	236 951 689	9%
Community and Protection Services	568 392 787	21%	568 392 787	21%
Financial Services	144 583 175	5%	144 583 175	5%
TOTALS	2 741 080 854		2 748 524 997	

High Level Adjustments Budget Summary for 2025/2026

The total budget is summarized as follows:

Directorate	Operating Revenue Budget	Operating Expenditure Budget	Capital Budget	Total Budget
Municipal Manager	2 412 150	23 693 262	100 000	23 793 262
Planning & Economic Development	60 158 158	136 967 933	37 349 558	174 317 491
Infrastructure Services	1 964 055 243	1 637 936 151	485 177 392	2 123 113 543
Corporate Services	13 891 229	236 951 689	51 863 619	288 815 308
Community and Protection Services	209 811 814	568 392 787	98 818 255	667 211 042
Financial Services	727 089 522	144 583 175	4 300 000	148 883 175
Total Budget	2 977 418 116	2 748 524 997	677 608 824	3 426 133 821

APPENDIX 2

Capital Adjustments Budget for 2025/2026

The following funds per directorate are to be rolled over:

Directorate	Approved Budget	Funds rolled over	Adjustments Budget
Municipal Manager	100 000	-	100 000
Planning and Development Services	35 403 912	1 945 646	37 349 558
Infrastructure Services	470 181 540	14 995 852	485 177 392
Corporate Services	50 920 000	943 619	51 863 619
Community and Protection Services	81 584 723	17 233 532	98 818 255
Financial Services	4 300 000	-	4 300 000
TOTALS	642 490 175	35 118 649	677 608 824

The Capital projects to be rolled over from the previous financial year are as follows:

Projects		Fund	Roll Over Amount	Motivation
Planning and Economic Development			1 945 646	
Economic Development & Tourism			466 963	
	Establishment of the Kayamandi Informal Trading Area	RSEP	466 963	Adjust the budget in line with the roll-over approval of unspent Regional Socio-Economic Projects Grants (RSEP).
IHS: Informal Settlements			477 665	
	Rehabilitation of Langrug Dam and Engineering Services	ISUP	477 665	Adjust the budget in line with the roll-over approval of unspent Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) (ISUP).
Housing Administration			1 001 018	
	Kayamandi Hostels	ISUP	1 001 018	Adjust the budget in line with the roll-over approval of unspent Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) (ISUP).
Infrastructure Services			14 995 852	
Waste Management: Solid Waste Management			498 978	
	Major Drop-Offs: Construction - Franschhoek	CRR	357 060	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.

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Projects		Fund	Roll Over Amount	Motivation
	Major Drop-offs: Construction - Klapmuts	CRR	141 918	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
Electrical Services			203 329	
	Ad-Hoc Provision of Streetlighting	CRR	203 329	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
Project Management Unit (PMU)			276 319	
	Kayamandi: Zone O (±711 services)	CRR	276 319	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
Water and Wastewater Services: Water			11 608 163	
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	4 575 001	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
	Bulk Water Supply Pipeline & Pumpstations: Franschhoek	CRR	4 122 200	Project was not completed. Funds carried forward to the 2025/26 Financial Year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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Projects		Fund	Roll Over Amount	Motivation
	New Reservoir & Pipeline: Vlottenburg	CRR	550 115	Project was not completed and funds carried forward to the 2025/2026 Financial Year.
	Waterpipe Replacement	CRR	2 360 848	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
Water & Wastewater Network Operations			1 090 927	
	Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	1 090 927	Project was not completed, carried forward to the 2025/26 Financial Year.
Traffic Engineering			243 174	
	Main road intersection improvements: Helshoogte rd/La Colline	CRR	243 174	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
Transport Planning And Public Transport			1 074 962	
	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	1 074 962	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
Corporate Services			943 619	
Property Management & Municipal Buildings and Structures			943 619	
	Structural Upgrade: Heritage Building	CRR	166 990	Project was not completed, carried forward to the 2025/26 Financial Year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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Projects		Fund	Roll Over Amount	Motivation
	Upgrade Millenium Hall Pniel	CRR	696 629	Project was not completed and carried forward to 2025/2026 Financial Year.
	Upgrading of New Office Space: Ryneveld Street	CRR	80 000	Tender process in progress. Project carried forward to the 2025/26 Financial Year.
Community & Protection Services			17 233 532	
Community Development			5 590 923	
	Upgrading: Early Childhood Development Centres on Municipal Land	CRR	5 590 923	Project carried forward to the 2025/2026 Financial Year.
Community Services: Library Services			487 520	
	Upgrade Stellenbosch Library	CRR	466 649	Project was not completed, carried forward to the 2025/26 Financial Year.
	Furniture, Tools and Equipment: Idas Valley	CRR	20 871	Project was not completed due to non-delivery by service provider. Project carried forward to the 2025/2026 Financial Year.
Halls			450 242	
	Upgrading of Halls	CRR	450 242	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
AUGUST 2025

Projects		Fund	Roll Over Amount	Motivation
Sports Grounds and Picnic Sites			5 453 492	
	Fencing: Sport Grounds (WC024)	DC - Community	473 738	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
	Furniture, Tools & Equipment: Sports	CRR	357 755	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
	Upgrade of Sport Facilities	CRR	4 621 999	This is a multi-year project. Project carried forward to the 2025/26 Financial Year.
Fire Services			2 931 986	
	Specialized Vehicles: Fire	CRR	2 931 986	Project was not completed and funds carried forward to the 2024/2025 financial year. Tender was awarded.
Law Enforcement and Security			1 716 352	
	Furniture, Tools & Equipment: Law Enforcement	CRR	68 744	Project was not completed and funds carried forward to the 2025/2026 financial year.

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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Projects		Fund	Roll Over Amount	Motivation
	Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 172 844	Project was not completed and funds carried forward to the 2025/2026 financial year. Tender was awarded.
	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	453 829	Project was not completed and funds carried forward to the 2025/2026 financial year. Tender was awarded.
	Law Enforcement Tools and Equipment	CRR	20 935	Project was not completed and funds carried forward to the 2025/2026 financial year. Tender was awarded.
Traffic Services			603 018	
	Specialized Equipment: Traffic	CRR	603 018	Project was not completed and funds carried forward to the 2025/2026 financial year. Tender was awarded.
TOTAL - Capital			35 118 649	

Adjustments to Operational Revenue

The revised operating income budget per Directorate is as follows:

Directorate	Approved Budget	Funds rolled-over	Adjustments Budget
Municipal Manager	2 412 150	-	2 412 150
Planning and Economic Development	51 760 136	8 398 022	60 158 158
Infrastructure Services	1 962 771 629	1 283 614	1 964 055 243
Corporate Services	13 891 229	-	13 891 229
Community and Protection Services	209 811 814	-	209 811 814
Financial Services	727 089 522	-	727 089 522
Total Revenue	2 967 736 480	9 681 636	2 977 418 116

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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The detailed list of the revenue adjustments made is as follows:

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Planning and Economic Development					
Housing Administration	Provincial Contribution towards the Acceleration of Housing Delivery	-	6 160 529	6 160 529	Adjust the revenue budget in line with the roll-over of unspent Provincial Contribution towards the Acceleration of Housing Delivery Grant.
Local Economic Development	Regional Socio-Economic Projects (RSEP)	-	537 008	537 008	Adjust the revenue budget in line with the roll-over of unspent Regional Socio-Economic Projects (RSEP) Grant.
Housing Development	Informal Settlements Upgrading Partnership Grant (ISUP)	14 212 000	1 700 485	15 912 485	Adjust the revenue budget in line with the roll-over of unspent Informal Settlements Upgrading Partnership Grant (ISUP)
Sub Total: Planning and Economic Development		14 212 000	8 398 022	22 610 022	
Infrastructure Services					
Project Management Unit (PMU)	Human Settlements Development Grant (Beneficiaries)	-	1 283 614	1 283 614	Adjust the budget in line with the roll-over of unspent HSD Grant.
Sub Total: Infrastructure Services		-	1 283 614	1 283 614	
TOTAL - Operational Revenue		14 212 000	9 681 636	23 893 636	

Adjustments to Operational Expenditure

The revised operating expenditure budget per Directorate is as follows:

Directorate	Approved Budget	Funds rolled-over	Adjustments Budget
Municipal Manager	23 693 262	-	23 693 262
Planning and Economic Development	130 807 404	6 160 529	136 967 933
Infrastructure Services	1 636 652 537	1 283 614	1 637 936 151
Corporate Services	236 951 689	-	236 951 689
Community and Protection Services	568 392 787	-	568 392 787
Financial Services	144 583 175	-	144 583 175
Total Expenditure	2 741 080 854	7 444 143	2 748 524 997

ROLL-OVER ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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The detailed list of the expenditure adjustments made is as follows:

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Planning and Economic Development					
Housing Administration	Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management	-	6 160 529	6 160 529	Adjust the budget in line with the roll-over of unspent Provincial Contribution towards the Acceleration of Housing Delivery Grant.
Sub Total: Planning and Economic Development		-	6 160 529	6 160 529	
Infrastructure Services					
Develop Services And Project Management	Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management	-	1 283 614	1 283 614	Adjust the budget in line with the roll-over of unspent Human Settlements Development Grant.
Sub Total: Infrastructure Services		12 550 000	793 904	13 343 904	
TOTAL - Operational Revenue		18 939 000	2 473 749	21 412 749	

APPENDIX 3

Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations, the following compulsory schedules are attached (Appendix 3) reflecting the composition and detail of the adjustments budget:

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

Supporting schedules (SB1 – SB20) are attached on Appendix 4.

WC024 Stellenbosch - Table B1 Consolidated Adjustments Budget Summary - 20/08/2025

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	571 651	571 651	–	–	–	–	–	–	571 651	606 136	642 710
Service charges	1 662 304	1 662 304	–	–	–	–	–	–	1 662 304	1 844 526	2 048 098
Investment revenue	63 980	63 980	–	–	–	–	–	–	63 980	66 147	68 414
Transfers recognised - operational	260 585	260 585	–	–	–	–	7 444	7 444	268 030	303 919	317 945
Other own revenue	310 802	310 802	–	–	–	–	–	–	310 802	324 443	333 650
contributions)	2 869 321	2 869 321	–	–	–	–	7 444	7 444	2 876 765	3 145 171	3 410 817
Employee costs	729 635	729 635	–	–	–	–	–	–	729 635	753 435	795 372
Remuneration of councillors	24 593	24 593	–	–	–	–	–	–	24 593	25 823	27 114
Depreciation & asset impairment	303 249	303 249	–	–	–	–	–	–	303 249	313 506	320 180
Interest	77 649	77 649	–	–	–	–	–	–	77 649	92 943	106 984
Inventory consumed and bulk purchases	928 091	928 359	–	–	–	–	–	–	928 359	1 035 256	1 156 740
Transfers and subsidies	22 631	22 631	–	–	–	–	–	–	22 631	23 687	24 618
Other expenditure	655 233	654 966	–	–	–	–	7 444	7 444	662 410	726 988	733 807
Total Expenditure	2 741 081	2 741 081	–	–	–	–	7 444	7 444	2 748 525	2 971 638	3 164 816
Surplus/(Deficit)	128 240	128 240	–	–	–	–	–	–	128 240	173 533	246 001
Transfers and subsidies - capital (monetary allocations)	98 415	98 415	–	–	–	–	2 237	2 237	100 653	130 747	122 438
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	226 656	226 656	–	–	–	–	2 237	2 237	228 893	304 280	368 438
Surplus/ (Deficit) for the year	226 656	226 656	–	–	–	–	2 237	2 237	228 893	304 280	368 438
Capital expenditure & funds sources											
Capital expenditure	642 490	642 490	–	–	–	–	35 119	35 119	677 609	647 192	518 728
Transfers recognised - capital	118 636	118 636	–	–	–	–	2 419	2 419	121 055	126 193	128 467
Borrowing	198 019	198 019	–	–	–	–	–	–	198 019	199 423	77 999
Internally generated funds	325 835	325 835	–	–	–	–	32 699	32 699	358 534	321 576	312 261
Total sources of capital funds	642 490	642 490	–	–	–	–	35 119	35 119	677 609	647 192	518 728
Financial position											
Total current assets	932 399	932 131	–	–	–	–	(35 187)	(35 187)	896 944	1 001 150	1 066 329
Total non current assets	7 047 276	7 047 276	–	–	–	–	35 119	35 119	7 082 395	7 045 199	6 912 081
Total current liabilities	498 267	497 999	–	–	–	–	(2 306)	(2 306)	495 693	498 367	498 743
Total non current liabilities	1 168 172	1 168 172	–	–	–	–	–	–	1 168 172	1 157 122	1 024 648
Community wealth/Equity	6 313 236	6 313 236	–	–	–	–	2 237	2 237	6 315 474	6 390 861	6 455 019
Cash flows											
Net cash from (used) operating	572 998	572 998	–	–	–	–	6 424	6 424	579 423	641 516	684 249
Net cash from (used) investing	(738 582)	(738 582)	–	–	–	–	(40 455)	(40 455)	(779 037)	(744 183)	(596 361)
Net cash from (used) financing	135 804	135 804	–	–	–	–	–	–	135 804	122 659	(12 029)
Cash/cash equivalents at the year end	649 027	649 027	–	–	–	–	(34 031)	(34 031)	614 996	698 799	754 665
Cash backing/surplus reconciliation											
Cash and investments available	649 027	649 027	–	–	–	–	(34 031)	(34 031)	614 996	714 018	770 410
Application of cash and investments	514 184	514 184	–	–	–	–	(2 042)	(2 042)	512 142	499 641	482 933
Balance - surplus (shortfall)	134 843	134 843	–	–	–	–	(31 989)	(31 989)	102 855	214 377	287 478
Asset Management											
Asset register summary (WDV)	7 042 678	7 042 678	–	–	–	–	35 119	35 119	7 077 796	7 040 601	6 907 482
Depreciation	225 960	225 960	–	–	–	–	–	–	225 960	232 739	237 394
Renewal and Upgrading of Existing Assets	408 310	408 310	–	–	–	–	28 384	28 384	436 694	335 110	261 822
Repairs and Maintenance	150 852	150 852	–	–	–	–	–	–	150 852	149 342	150 819
Free services											
Cost of Free Basic Services provided	137 063	137 063	–	–	–	–	–	–	137 063	151 604	167 807
Revenue cost of free services provided	50 465	50 465	–	–	–	–	–	–	50 465	53 493	56 702
Households below minimum service level											
Water:	1	1	–	–	–	–	–	–	1	1	1
Sanitation/sewerage:	1	1	–	–	–	–	–	–	1	1	1
Energy:	2	2	–	–	–	–	–	–	2	1	1
Refuse:	4	4	–	–	–	–	–	–	4	4	3

WC024 Stellenbosch - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 20/08/2025

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		743 393	743 393	–	–	–	–	–	–	743 393	781 545	823 261
Executive and council		3 585	3 585	–	–	–	–	–	–	3 585	721	740
Finance and administration		739 808	739 808	–	–	–	–	–	–	739 808	780 824	822 522
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		248 319	248 319	–	–	–	–	7 861	7 861	256 180	338 787	337 193
Community and social services		18 523	18 523	–	–	–	–	–	–	18 523	8 600	8 979
Sport and recreation		809	809	–	–	–	–	–	–	809	281	288
Public safety		188 885	188 885	–	–	–	–	–	–	188 885	196 661	201 577
Housing		40 102	40 102	–	–	–	–	7 861	7 861	47 963	133 246	126 349
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		96 123	96 123	–	–	–	–	1 821	1 821	97 944	78 792	85 026
Planning and development		81 016	81 016	–	–	–	–	1 821	1 821	82 837	63 050	68 516
Road transport		13 547	13 547	–	–	–	–	–	–	13 547	14 112	14 839
Environmental protection		1 560	1 560	–	–	–	–	–	–	1 560	1 630	1 671
<i>Trading services</i>		1 879 901	1 879 901	–	–	–	–	–	–	1 879 901	2 076 793	2 287 774
Energy sources		1 326 497	1 326 497	–	–	–	–	–	–	1 326 497	1 488 972	1 663 307
Water management		236 747	236 747	–	–	–	–	–	–	236 747	250 942	265 814
Waste water management		172 165	172 165	–	–	–	–	–	–	172 165	182 839	194 185
Waste management		144 492	144 492	–	–	–	–	–	–	144 492	154 040	164 468
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2 967 736	2 967 736	–	–	–	–	9 682	9 682	2 977 418	3 275 918	3 533 254
Expenditure - Functional												
<i>Governance and administration</i>		397 039	397 039	–	–	–	–	–	–	397 039	413 956	435 554
Executive and council		39 693	39 693	–	–	–	–	–	–	39 693	39 554	41 238
Finance and administration		349 590	349 590	–	–	–	–	–	–	349 590	366 203	385 647
Internal audit		7 756	7 756	–	–	–	–	–	–	7 756	8 200	8 669
<i>Community and public safety</i>		639 347	639 347	–	–	–	–	6 161	6 161	645 508	698 709	718 189
Community and social services		57 081	57 081	–	–	–	–	–	–	57 081	48 561	50 348
Sport and recreation		81 539	81 539	–	–	–	–	–	–	81 539	84 352	88 298
Public safety		437 480	437 480	–	–	–	–	–	–	437 480	454 337	468 790
Housing		63 247	63 247	–	–	–	–	6 161	6 161	69 408	111 459	110 753
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		186 646	186 646	–	–	–	–	1 284	1 284	187 930	192 982	201 689
Planning and development		87 905	87 905	–	–	–	–	1 284	1 284	89 189	90 261	94 824
Road transport		77 812	77 812	–	–	–	–	–	–	77 812	80 834	84 011
Environmental protection		20 929	20 929	–	–	–	–	–	–	20 929	21 887	22 854
<i>Trading services</i>		1 518 048	1 518 048	–	–	–	–	–	–	1 518 048	1 665 990	1 809 384
Energy sources		960 718	960 718	–	–	–	–	–	–	960 718	1 074 771	1 204 020
Water management		185 692	185 692	–	–	–	–	–	–	185 692	198 971	208 314
Waste water management		217 041	217 041	–	–	–	–	–	–	217 041	232 935	229 928
Waste management		154 598	154 598	–	–	–	–	–	–	154 598	159 313	167 123
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2 741 081	2 741 081	–	–	–	–	7 444	7 444	2 748 525	2 971 638	3 164 816
Surplus/ (Deficit) for the year		226 656	226 656	–	–	–	–	2 237	2 237	228 893	304 280	368 438

WC024 Stellenbosch - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 20/08/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		743 393	743 393	-	-	-	-	-	-	743 393	781 545	823 261
Executive and council		3 585	3 585	-	-	-	-	-	-	3 585	721	740
Mayor and Council		1 173	1 173	-	-	-	-	-	-	1 173	721	740
Municipal Manager, Town Secretary and Chief Executive		2 412	2 412	-	-	-	-	-	-	2 412	-	-
Finance and administration		739 808	739 808	-	-	-	-	-	-	739 808	780 824	822 522
Administrative and Corporate Support		30	30	-	-	-	-	-	-	30	31	32
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		726 754	726 754	-	-	-	-	-	-	726 754	767 758	809 129
Fleet Management		159	159	-	-	-	-	-	-	159	166	171
Human Resources		1 637	1 637	-	-	-	-	-	-	1 637	1 135	1 164
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		31	31	-	-	-	-	-	-	31	33	34
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		11 021	11 021	-	-	-	-	-	-	11 021	11 517	11 804
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		176	176	-	-	-	-	-	-	176	184	188
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		248 319	248 319	-	-	-	-	7 861	7 861	256 180	338 787	337 193
Community and social services		18 523	18 523	-	-	-	-	-	-	18 523	8 600	8 979
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 125	1 125	-	-	-	-	-	-	1 125	1 175	1 205
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		7 136	7 136	-	-	-	-	-	-	7 136	7 267	7 613
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 137	10 137	-	-	-	-	-	-	10 137	120	124
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		126	126	-	-	-	-	-	-	126	38	38
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		809	809	-	-	-	-	-	-	809	281	288
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		394	394	-	-	-	-	-	-	394	161	165
Recreational Facilities		115	115	-	-	-	-	-	-	115	120	123
Sports Grounds and Stadiums		300	300	-	-	-	-	-	-	300	-	-
Public safety		188 885	188 885	-	-	-	-	-	-	188 885	196 661	201 577
Civil Defence		37	37	-	-	-	-	-	-	37	38	39
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		903	903	-	-	-	-	-	-	903	220	225
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		187 946	187 946	-	-	-	-	-	-	187 946	196 403	201 313
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		40 102	40 102	-	-	-	-	7 861	7 861	47 963	133 246	126 349
Housing		40 102	40 102	-	-	-	-	7 861	7 861	47 963	133 246	126 349
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		96 123	96 123	-	-	-	-	1 821	1 821	97 944	78 792	85 026
Planning and development		81 016	81 016	-	-	-	-	1 821	1 821	82 837	63 050	68 516
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		2 080	2 080	-	-	-	-	537	537	2 617	194	198
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9 579	9 579	-	-	-	-	-	-	9 579	10 010	10 260
Project Management Unit		69 358	69 358	-	-	-	-	1 284	1 284	70 642	52 847	58 058
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		13 547	13 547	-	-	-	-	-	-	13 547	14 112	14 839
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		34	34	-	-	-	-	-	-	34	36	37
Roads		13 512	13 512	-	-	-	-	-	-	13 512	14 076	14 802
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1 560	1 560	-	-	-	-	-	-	1 560	1 630	1 671
Biodiversity and Landscape		1 503	1 503	-	-	-	-	-	-	1 503	1 570	1 609
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		58	58	-	-	-	-	-	-	58	60	62
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 879 901	1 879 901	-	-	-	-	-	-	1 879 901	2 076 793	2 287 774
Energy sources		1 326 497	1 326 497	-	-	-	-	-	-	1 326 497	1 488 972	1 663 307
Electricity		1 326 497	1 326 497	-	-	-	-	-	-	1 326 497	1 488 972	1 663 307
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		236 747	236 747	-	-	-	-	-	-	236 747	250 942	265 814
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		236 747	236 747	-	-	-	-	-	-	236 747	250 942	265 814
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		172 165	172 165	-	-	-	-	-	-	172 165	182 839	194 185
Public Toilets		9 934	9 934	-	-	-	-	-	-	9 934	10 728	11 587
Sewerage		74 609	74 609	-	-	-	-	-	-	74 609	78 963	83 615
Storm Water Management		1 860	1 860	-	-	-	-	-	-	1 860	1 944	2 041
Waste Water Treatment		85 762	85 762	-	-	-	-	-	-	85 762	91 203	96 942
Waste management		144 492	144 492	-	-	-	-	-	-	144 492	154 040	164 468
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		3 634	3 634	-	-	-	-	-	-	3 634	3 885	4 153

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Solid Waste Removal		140 858	140 858	-	-	-	-	-	-	140 858	150 155	160 315	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 967 736	2 967 736	-	-	-	-	9 682	9 682	2 977 418	3 275 918	3 533 254	
Expenditure - Functional													
Municipal governance and administration		397 039	397 039	-	-	-	-	-	-	397 039	413 956	435 554	
Executive and council		39 693	39 693	-	-	-	-	-	-	39 693	39 554	41 238	
Mayor and Council		32 476	32 476	-	-	-	-	-	-	32 476	34 476	35 872	
Municipal Manager, Town Secretary and Chief Executive		7 217	7 217	-	-	-	-	-	-	7 217	5 078	5 366	
Finance and administration		349 590	349 590	-	-	-	-	-	-	349 590	366 203	385 647	
Administrative and Corporate Support		20 812	20 812	-	-	-	-	-	-	20 812	21 969	24 733	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		130 464	130 464	-	-	-	-	-	-	130 464	137 709	144 960	
Fleet Management		3 191	3 191	-	-	-	-	-	-	3 191	2 990	3 091	
Human Resources		88 176	88 176	-	-	-	-	-	-	88 176	92 588	97 821	
Information Technology		48 918	48 918	-	-	-	-	-	-	48 918	50 429	51 946	
Legal Services		7 582	7 582	-	-	-	-	-	-	7 582	7 820	8 068	
Marketing, Customer Relations, Publicity and Media Co-		4 444	4 444	-	-	-	-	-	-	4 444	4 708	4 988	
Property Services		31 814	31 814	-	-	-	-	-	-	31 814	32 967	34 133	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		14 188	14 188	-	-	-	-	-	-	14 188	15 023	15 907	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		7 756	7 756	-	-	-	-	-	-	7 756	8 200	8 669	
Governance Function		7 756	7 756	-	-	-	-	-	-	7 756	8 200	8 669	
Community and public safety		639 347	639 347	-	-	-	-	6 161	6 161	645 508	698 709	718 189	
Community and social services		57 081	57 081	-	-	-	-	-	-	57 081	48 561	50 348	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		6 813	6 813	-	-	-	-	-	-	6 813	7 139	7 478	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		8 323	8 323	-	-	-	-	-	-	8 323	8 534	8 945	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		7 974	7 974	-	-	-	-	-	-	7 974	8 353	8 646	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		11 423	11 423	-	-	-	-	-	-	11 423	1 404	1 458	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		22 548	22 548	-	-	-	-	-	-	22 548	23 132	23 821	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		81 539	81 539	-	-	-	-	-	-	81 539	84 352	88 298	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		54 676	54 676	-	-	-	-	-	-	54 676	56 430	59 060	
Recreational Facilities		3 209	3 209	-	-	-	-	-	-	3 209	3 217	3 393	
Sports Grounds and Stadiums		23 654	23 654	-	-	-	-	-	-	23 654	24 706	25 845	
Public safety		437 480	437 480	-	-	-	-	-	-	437 480	454 337	468 790	
Civil Defence		132 810	132 810	-	-	-	-	-	-	132 810	137 104	141 535	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		47 750	47 750	-	-	-	-	-	-	47 750	49 596	52 260	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		256 921	256 921	-	-	-	-	-	-	256 921	267 637	274 996	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		63 247	63 247	-	-	-	-	6 161	6 161	69 408	111 459	110 753	
Housing		49 136	49 136	-	-	-	-	6 161	6 161	55 297	96 730	95 386	
Informal Settlements		14 111	14 111	-	-	-	-	-	-	14 111	14 730	15 366	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		186 646	186 646	-	-	-	-	1 284	1 284	187 930	192 982	201 689	
Planning and development		87 905	87 905	-	-	-	-	1 284	1 284	89 189	90 261	94 824	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)		25 677	25 717	-	-	-	-	-	-	25 717	25 082	26 407	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		763	763	-	-	-	-	-	-	763	786	802	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		47 240	47 200	-	-	-	-	-	-	47 200	49 702	52 282	
Project Management Unit		14 225	14 225	-	-	-	-	1 284	1 284	15 508	14 690	15 332	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		77 812	77 812	-	-	-	-	-	-	77 812	80 834	84 011	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		14 313	14 313	-	-	-	-	-	-	14 313	14 671	15 051	
Roads		63 499	63 499	-	-	-	-	-	-	63 499	66 163	68 960	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		20 929	20 929	-	-	-	-	-	-	20 929	21 887	22 854	
Biodiversity and Landscape		18 972	18 972	-	-	-	-	-	-	18 972	19 864	20 767	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		1 957	1 957	-	-	-	-	-	-	1 957	2 023	2 087	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 518 048	1 518 048	-	-	-	-	-	-	1 518 048	1 665 990	1 809 384	
Energy sources		960 718	960 718	-	-	-	-	-	-	960 718	1 074 771	1 204 020	
Electricity		960 718	960 718	-	-	-	-	-	-	960 718	1 074 771	1 204 020	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		185 692	185 692	-	-	-	-	-	-	185 692	198 971	208 314	
Water Treatment		19 672	19 672	-	-	-	-	-	-	19 672	20 081	21 267	

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Water Distribution		156 306	156 306	-	-	-	-	-	-	156 306	168 789	176 570
Water Storage		9 715	9 715	-	-	-	-	-	-	9 715	10 101	10 476
Waste water management		217 041	217 041	-	-	-	-	-	-	217 041	232 935	229 928
Public Toilets		8 926	8 926	-	-	-	-	-	-	8 926	9 205	9 497
Sewerage		92 232	92 232	-	-	-	-	-	-	92 232	97 010	98 499
Storm Water Management		24 360	24 360	-	-	-	-	-	-	24 360	25 305	26 208
Waste Water Treatment		91 523	91 523	-	-	-	-	-	-	91 523	101 414	95 724
Waste management		154 598	154 598	-	-	-	-	-	-	154 598	159 313	167 123
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		63 720	63 720	-	-	-	-	-	-	63 720	65 676	70 437
Solid Waste Removal		68 563	68 563	-	-	-	-	-	-	68 563	70 940	73 589
Street Cleaning		22 315	22 315	-	-	-	-	-	-	22 315	22 696	23 097
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 741 081	2 741 081	-	-	-	-	7 444	7 444	2 748 525	2 971 638	3 164 816
Surplus/ (Deficit) for the year		226 656	226 656	-	-	-	-	2 237	2 237	228 893	304 280	368 438

WC024 Stellenbosch - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/08/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	2 412	2 412	–	–	–	–	–	–	2 412	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		51 760	51 760	–	–	–	–	8 398	8 398	60 158	143 449	136 807
Vote 3 - INFRASTRUCTURE SERVICES		1 962 772	1 962 772	–	–	–	–	1 284	1 284	1 964 055	2 143 716	2 360 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		209 812	209 812	–	–	–	–	–	–	209 812	207 208	212 552
Vote 5 - CORPORATE SERVICES		13 891	13 891	–	–	–	–	–	–	13 891	13 438	13 774
Vote 6 - FINANCIAL SERVICES		727 090	727 090	–	–	–	–	–	–	727 090	768 108	809 488
Total Revenue by Vote	2	2 967 736	2 967 736	–	–	–	–	9 682	9 682	2 977 418	3 275 918	3 533 254
Expenditure by Vote												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	23 693	23 693	–	–	–	–	–	–	23 693	22 485	23 761
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		130 807	130 807	–	–	–	–	6 161	6 161	136 968	180 604	183 532
Vote 3 - INFRASTRUCTURE SERVICES		1 636 653	1 636 653	–	–	–	–	1 284	1 284	1 637 936	1 789 036	1 936 742
Vote 4 - COMMUNITY AND PROTECTION SERVICES		568 393	568 393	–	–	–	–	–	–	568 393	579 572	600 220
Vote 5 - CORPORATE SERVICES		236 952	236 952	–	–	–	–	–	–	236 952	247 636	260 108
Vote 6 - FINANCIAL SERVICES		144 583	144 583	–	–	–	–	–	–	144 583	152 306	160 453
Total Expenditure by Vote	2	2 741 081	2 741 081	–	–	–	–	7 444	7 444	2 748 525	2 971 638	3 164 816
Surplus/ (Deficit) for the year	2	226 656	226 656	–	–	–	–	2 237	2 237	228 893	304 280	368 438

WC024 Stellenbosch - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20/08/2025

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		2 412	2 412	-	-	-	-	-	-	2 412	-	-
1.1 - 1100 MUNICIPAL MANAGER 1		2 412	2 412	-	-	-	-	-	-	2 412	-	-
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		51 760	51 760	-	-	-	-	8 398	8 398	60 158	143 449	136 807
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		9 477	9 477	-	-	-	-	-	-	9 477	9 903	10 151
2.2 - 2205 BUILDING CONTROL 4		100	100	-	-	-	-	-	-	100	104	107
2.3 - 2210 TOWN PLANNING 4 - 5		-	-	-	-	-	-	-	-	-	-	-
2.4 - 2230 TOWN DEVELOPMENT 5		2	2	-	-	-	-	-	-	2	2	2
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		2 080	2 080	-	-	-	-	537	537	2 617	194	198
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		9 890	9 890	-	-	-	-	6 161	6 161	16 050	9 121	9 349
2.8 - 3783 NEW HOUSING 10		30 212	30 212	-	-	-	-	1 700	1 700	31 912	124 125	117 000
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 962 772	1 962 772	-	-	-	-	1 284	1 284	1 964 055	2 143 716	2 360 634
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		1 326 497	1 326 497	-	-	-	-	-	-	1 326 497	1 488 972	1 663 307
3.3 - 6530 REFUSE REMOVAL 60-61		154 426	154 426	-	-	-	-	-	-	154 426	164 768	176 054
3.4 - 6620 ROADS		15 373	15 373	-	-	-	-	-	-	15 373	16 020	16 843
3.5 - 6606 SEWERAGE NETWORK		160 371	160 371	-	-	-	-	-	-	160 371	170 166	180 557
3.6 - 6650 WATER NETWORK		236 747	236 747	-	-	-	-	-	-	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		69 358	69 358	-	-	-	-	1 284	1 284	70 642	52 847	58 058
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		209 812	209 812	-	-	-	-	-	-	209 812	207 208	212 552
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		7 258	7 258	-	-	-	-	-	-	7 258	7 395	7 744
4.2 - 5120 FIRE SERVICES 20-22		903	903	-	-	-	-	220	-	903	225	225
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		187 980	187 980	-	-	-	-	-	-	187 980	196 439	201 350
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	-	-
4.5 - 5710 LAW ENFORCEMENT 26-27		37	37	-	-	-	-	-	-	37	38	39
4.6 - 3300 FORESTRY		1 947	1 947	-	-	-	-	-	-	1 947	1 783	1 828
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		300	300	-	-	-	-	-	-	300	-	-
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		1 125	1 125	-	-	-	-	-	-	1 125	1 175	1 205
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		10 137	10 137	-	-	-	-	-	-	10 137	120	124
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		126	126	-	-	-	-	-	-	126	38	38
Vote 5 - CORPORATE SERVICES		13 891	13 891	-	-	-	-	-	-	13 891	13 438	13 774
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		30	30	-	-	-	-	-	-	30	31	32

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]													
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		1 637	1 637	-	-	-	-	-	-	1 637	1 135	1 164	
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-	
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-	
5.5 - 7720 LEGAL SERVICES 84		31	31	-	-	-	-	-	-	31	33	34	
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		1 173	1 173	-	-	-	-	-	-	1 173	721	740	
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		-	-	-	-	-	-	-	-	-	-	-	
5.8 - 2235 PROPERTY MANAGEMENT 11-12		11 021	11 021	-	-	-	-	-	-	11 021	11 517	11 804	
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES		727 090	727 090	-	-	-	-	-	-	727 090	768 108	809 488	
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		726 754	726 754	-	-	-	-	-	-	726 754	767 758	809 129	
6.2 - 9920 FINANCIAL SERVICES: STORES 94		176	176	-	-	-	-	-	-	176	184	188	
6.3 - 9921 FINANCIAL SERVICES: SCM 94		-	-	-	-	-	-	-	-	-	-	-	
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		159	159	-	-	-	-	-	-	159	166	171	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		2	2 967 736	2 967 736	-	-	-	-	9 682	9 682	2 977 418	3 275 918	3 533 254
Expenditure by Vote		1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		23 693	23 693	-	-	-	-	-	-	23 693	22 485	23 761	
1.1 - 1100 MUNICIPAL MANAGER 1		9 583	9 583	-	-	-	-	-	-	9 583	7 586	8 025	
1.2 - 1105 INTERNAL AUDIT 2		5 390	5 390	-	-	-	-	-	-	5 390	5 691	6 010	
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-	
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-	
1.5 - 7770 COMMUNICATION SERVICES		4 444	4 444	-	-	-	-	-	-	4 444	4 708	4 988	
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		4 011	4 011	-	-	-	-	-	-	4 011	4 217	4 434	
1.7 - 8116 PUBLIC PARTICIPATION		265	265	-	-	-	-	-	-	265	282	304	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		130 807	130 807	-	-	-	-	6 161	6 161	136 968	180 604	183 532	
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		14 011	13 971	-	-	-	-	-	-	13 971	14 592	15 198	
2.2 - 2205 BUILDING CONTROL 4		11 450	11 450	-	-	-	-	-	-	11 450	12 122	12 833	
2.3 - 2210 TOWN PLANNING 4 - 5		13 526	13 526	-	-	-	-	-	-	13 526	14 255	15 009	
2.4 - 2230 TOWN DEVELOPMENT 5		9 017	9 017	-	-	-	-	-	-	9 017	9 520	10 044	
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		21 401	21 441	-	-	-	-	-	-	21 441	20 583	21 670	
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		3 732	3 732	-	-	-	-	-	-	3 732	3 844	3 921	
2.7 - 3781 HOUSING ADMINISTRATION 9-10		35 297	35 297	-	-	-	-	6 161	6 161	41 458	35 373	31 093	
2.8 - 3783 NEW HOUSING 10		22 374	22 374	-	-	-	-	-	-	22 374	70 316	73 764	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - INFRASTRUCTURE SERVICES		1 636 653	1 636 653	-	-	-	-	1 284	1 284	1 637 936	1 789 036	1 936 742	
3.1 - 6600 ENGINEERING SERVICES GENERAL		10 352	10 352	-	-	-	-	-	-	10 352	10 902	11 466	
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		929 758	929 758	-	-	-	-	-	-	929 758	1 042 754	1 170 918	
3.3 - 6530 REFUSE REMOVAL 60-61		135 122	135 122	-	-	-	-	-	-	135 122	139 553	147 129	
3.4 - 6620 ROADS		130 707	130 707	-	-	-	-	-	-	130 707	135 601	140 183	
3.5 - 6606 SEWERAGE NETWORK		182 162	182 162	-	-	-	-	-	-	182 162	196 784	192 549	
3.6 - 6650 WATER NETWORK	185 692	185 692	-	-	-	-	-	-	185 692	198 971	208 314		
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES	7 119	7 119	-	-	-	-	-	-	7 119	7 283	7 444		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		13 486	13 486	-	-	-	-	-	-	13 486	13 830	14 185
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT		14 225	14 225	-	-	-	-	1 284	1 284	15 508	14 690	15 332
3.10 - 6540 CLEANING OF STREETS		28 029	28 029	-	-	-	-	-	-	28 029	28 668	29 217
Vote 4 - COMMUNITY AND PROTECTION SERVICES		568 393	568 393	-	-	-	-	-	-	568 393	579 572	600 220
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		19 877	19 877	-	-	-	-	-	-	19 877	20 532	21 578
4.2 - 5120 FIRE SERVICES 20-22		47 750	47 750	-	-	-	-	-	-	47 750	49 596	52 260
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		228 284	228 284	-	-	-	-	-	-	228 284	238 071	244 925
4.4 - 5705 DISASTER MANAGEMENT 25-26		7 974	7 974	-	-	-	-	-	-	7 974	8 353	8 646
4.5 - 5710 LAW ENFORCEMENT 26-27		132 810	132 810	-	-	-	-	-	-	132 810	137 104	141 535
4.6 - 3300 FORESTRY		67 260	67 260	-	-	-	-	-	-	67 260	69 535	72 675
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		23 654	23 654	-	-	-	-	-	-	23 654	24 706	25 845
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		6 813	6 813	-	-	-	-	-	-	6 813	7 139	7 478
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		11 423	11 423	-	-	-	-	-	-	11 423	1 404	1 458
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		22 548	22 548	-	-	-	-	-	-	22 548	23 132	23 821
Vote 5 - CORPORATE SERVICES		236 952	236 952	-	-	-	-	-	-	236 952	247 636	260 108
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		4 708	4 708	-	-	-	-	-	-	4 708	4 931	5 162
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		82 216	82 216	-	-	-	-	-	-	82 216	86 275	91 134
5.3 - 5715 OCCUPATIONAL SAFETY 82		5 963	5 963	-	-	-	-	-	-	5 963	6 316	6 690
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		16 102	16 102	-	-	-	-	-	-	16 102	17 035	19 568
5.5 - 7720 LEGAL SERVICES 84		7 684	7 684	-	-	-	-	-	-	7 684	7 924	8 174
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		32 476	32 476	-	-	-	-	-	-	32 476	34 476	35 872
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		48 918	48 918	-	-	-	-	-	-	48 918	50 429	51 946
5.8 - 2235 PROPERTY MANAGEMENT 11-12		16 908	16 908	-	-	-	-	-	-	16 908	17 479	18 051
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		21 977	21 977	-	-	-	-	-	-	21 977	22 771	23 511
-		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		144 583	144 583	-	-	-	-	-	-	144 583	152 306	160 453
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		127 194	127 194	-	-	-	-	-	-	127 194	134 283	141 445
6.2 - 9920 FINANCIAL SERVICES: STORES 94		2 079	2 079	-	-	-	-	-	-	2 079	2 200	2 327
6.3 - 9921 FINANCIAL SERVICES: SCM 94		12 119	12 119	-	-	-	-	-	-	12 119	12 833	13 591
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		3 191	3 191	-	-	-	-	-	-	3 191	2 990	3 091
-		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 741 081	2 741 081	-	-	-	-	7 444	7 444	2 748 525	2 971 638	3 164 816
Surplus/ (Deficit) for the year	2	226 656	226 656	-	-	-	-	2 237	2 237	228 893	304 280	368 438

WC024 Stellenbosch - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	1 215 949	1 215 949	-	-	-	-	-	-	1 215 949	1 370 374	1 544 412
Service charges - Water	2	201 453	201 453	-	-	-	-	-	-	201 453	213 540	226 353
Service charges - Waste Water Management	2	132 113	132 113	-	-	-	-	-	-	132 113	140 040	148 442
Service charges - Waste Management	2	112 789	112 789	-	-	-	-	-	-	112 789	120 572	128 891
Sale of Goods and Rendering of Services		25 591	25 591	-	-	-	-	-	-	25 591	26 742	27 411
Agency services		3 961	3 961	-	-	-	-	-	-	3 961	4 140	4 243
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		18 972	18 972	-	-	-	-	-	-	18 972	19 826	20 322
Interest earned from Current and Non Current Assets		63 980	63 980	-	-	-	-	-	-	63 980	66 147	68 414
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		14 249	14 249	-	-	-	-	-	-	14 249	14 891	15 263
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		8 754	8 754	-	-	-	-	-	-	8 754	9 148	9 377
Operational Revenue		59 231	59 231	-	-	-	-	-	-	59 231	61 897	64 717
Non-Exchange Revenue												
Property rates		571 651	571 651	-	-	-	-	-	-	571 651	606 136	642 710
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		173 403	173 403	-	-	-	-	-	-	173 403	180 748	184 704
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		260 585	260 585	-	-	-	-	7 444	7 444	268 030	303 919	317 945
Interest		3 426	3 426	-	-	-	-	-	-	3 426	3 587	3 874
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3 214	3 214	-	-	-	-	-	-	3 214	3 465	3 740
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and expenditure by type)		2 869 321	2 869 321	-	-	-	-	7 444	7 444	2 876 765	3 145 171	3 410 817
Expenditure By Type												
Employee related costs		729 635	729 635	-	-	-	-	-	-	729 635	753 435	795 372
Remuneration of councillors		24 593	24 593	-	-	-	-	-	-	24 593	25 823	27 114
Bulk purchases - electricity		805 126	805 126	-	-	-	-	-	-	805 126	907 377	1 022 613
Inventory consumed		122 965	123 233	-	-	-	-	-	-	123 233	127 879	134 127
Debt impairment		77 289	77 289	-	-	-	-	-	-	77 289	80 767	82 786
Depreciation and amortisation		225 960	225 960	-	-	-	-	-	-	225 960	232 739	237 394
Interest		77 649	77 649	-	-	-	-	-	-	77 649	92 943	106 984
Contracted services		328 381	328 646	-	-	-	-	7 444	7 444	336 090	381 797	376 126
Transfers and subsidies		22 631	22 631	-	-	-	-	-	-	22 631	23 687	24 618
Irrecoverable debts written off		126 724	126 724	-	-	-	-	-	-	126 724	132 426	135 737
Operational costs		199 498	198 966	-	-	-	-	-	-	198 966	212 185	221 404
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		630	630	-	-	-	-	-	-	630	580	540
Total Expenditure		2 741 081	2 741 081	-	-	-	-	7 444	7 444	2 748 525	2 971 638	3 164 816
Surplus/(Deficit)		128 240	128 240	-	-	-	-	-	-	128 240	173 533	246 001
Transfers and subsidies - capital (monetary allocations)		98 415	98 415	-	-	-	-	2 237	2 237	100 653	130 747	122 438
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		226 656	226 656	-	-	-	-	2 237	2 237	228 893	304 280	368 438
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		226 656	226 656	-	-	-	-	2 237	2 237	228 893	304 280	368 438
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		226 656	226 656	-	-	-	-	2 237	2 237	228 893	304 280	368 438
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		226 656	226 656	-	-	-	-	2 237	2 237	228 893	304 280	368 438

WC024 Stellenbosch - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	2	100	100	-	-	-	-	-	-	100	60	60
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		29 824	29 824	-	-	-	-	1 946	1 946	31 770	66 445	55 303
Vote 3 - INFRASTRUCTURE SERVICES		447 282	447 282	-	-	-	-	13 921	13 921	461 202	471 606	353 255
Vote 4 - COMMUNITY AND PROTECTION SERVICES		66 675	66 675	-	-	-	-	9 721	9 721	76 395	34 800	31 110
Vote 5 - CORPORATE SERVICES		50 920	50 920	-	-	-	-	944	944	51 864	31 250	13 500
Vote 6 - FINANCIAL SERVICES		600	600	-	-	-	-	-	-	600	1 100	1 090
Capital multi-year expenditure sub-total	3	595 400	595 400	-	-	-	-	26 531	26 531	621 931	605 262	454 318
Single-year expenditure to be adjusted	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		5 580	5 580	-	-	-	-	-	-	5 580	2 030	395
Vote 3 - INFRASTRUCTURE SERVICES		22 900	22 900	-	-	-	-	1 075	1 075	23 975	22 900	47 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		14 910	14 910	-	-	-	-	7 513	7 513	22 423	15 700	16 455
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		3 700	3 700	-	-	-	-	-	-	3 700	1 300	160
Capital single-year expenditure sub-total		47 090	47 090	-	-	-	-	8 588	8 588	55 678	41 930	64 410
Total Capital Expenditure - Vote		642 490	642 490	-	-	-	-	35 119	35 119	677 609	647 192	518 728
Capital Expenditure - Functional												
Governance and administration		55 320	55 320	-	-	-	-	944	944	56 264	33 710	14 810
Executive and council		100	100	-	-	-	-	-	-	100	60	60
Finance and administration		55 220	55 220	-	-	-	-	944	944	56 164	33 650	14 750
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		106 629	106 629	-	-	-	-	18 109	18 109	124 738	114 020	94 148
Community and social services		56 631	56 631	-	-	-	-	6 529	6 529	63 159	9 950	13 865
Sport and recreation		10 093	10 093	-	-	-	-	5 453	5 453	15 546	11 000	13 200
Public safety		8 261	8 261	-	-	-	-	4 648	4 648	12 910	25 000	11 800
Housing		31 644	31 644	-	-	-	-	1 479	1 479	33 123	68 070	55 283
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		99 849	99 849	-	-	-	-	2 664	2 664	102 513	93 420	109 961
Planning and development		5 135	5 135	-	-	-	-	743	743	5 878	2 950	5 700
Road transport		94 464	94 464	-	-	-	-	1 921	1 921	96 386	90 270	104 261
Environmental protection		250	250	-	-	-	-	-	-	250	200	-
Trading services		380 693	380 693	-	-	-	-	13 401	13 401	394 094	406 041	299 809
Energy sources		126 332	126 332	-	-	-	-	203	203	126 536	152 524	161 909
Water management		148 159	148 159	-	-	-	-	11 608	11 608	159 767	116 967	57 700
Waste water management		87 200	87 200	-	-	-	-	1 091	1 091	88 291	104 800	71 250
Waste management		19 002	19 002	-	-	-	-	499	499	19 501	31 750	8 950
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	642 490	642 490	-	-	-	-	35 119	35 119	677 609	647 192	518 728
Funded by:												
National Government		63 693	63 693	-	-	-	-	-	-	63 693	51 492	49 349
Provincial Government		21 885	21 885	-	-	-	-	1 946	1 946	23 831	62 201	57 118
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		33 057	33 057	-	-	-	-	474	474	33 531	12 500	22 000
Transfers recognised - capital	4	118 636	118 636	-	-	-	-	2 419	2 419	121 055	126 193	128 467
Borrowing		198 019	198 019	-	-	-	-	-	-	198 019	199 423	77 999
Internally generated funds		325 835	325 835	-	-	-	-	32 699	32 699	358 534	321 576	312 261
Total Capital Funding		642 490	642 490	-	-	-	-	35 119	35 119	677 609	647 192	518 728

WC024 Stellenbosch - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 20/08/2025

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		100	100	-	-	-	-	-	-	100	60	60
1.1 - 1100 MUNICIPAL MANAGER 1		100	100	-	-	-	-	-	-	100	60	60
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 38-39		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		29 824	29 824	-	-	-	-	1 946	1 946	31 770	66 445	55 303
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL		-	-	-	-	-	-	-	-	-	-	-
2.2 - 2205 BUILDING CONTROL 4		125	125	-	-	-	-	-	-	125	150	150
2.3 - 2210 TOWN PLANNING 4 - 5		85	85	-	-	-	-	-	-	85	95	100
2.4 - 2230 TOWN DEVELOPMENT 5		-	-	-	-	-	-	-	-	-	-	-
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		2 000	2 000	-	-	-	-	467	467	2 467	-	-
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		7 728	7 728	-	-	-	-	1 001	1 001	8 729	2 500	-
2.8 - 3783 NEW HOUSING 10		19 886	19 886	-	-	-	-	478	478	20 364	63 700	55 053
Vote 3 - INFRASTRUCTURE SERVICES		447 282	447 282	-	-	-	-	13 921	13 921	461 202	471 606	353 255
3.1 - 6600 ENGINEERING SERVICES GENERAL		80	80	-	-	-	-	-	-	80	65	115
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5		106 552	106 552	-	-	-	-	203	203	106 756	132 459	123 794
3.3 - 6530 REFUSE REMOVAL 60-61		18 702	18 702	-	-	-	-	499	499	19 201	31 750	8 950
3.4 - 6620 ROADS		85 614	85 614	-	-	-	-	243	243	85 858	83 420	86 561
3.5 - 6606 SEWERAGE NETWORK		86 800	86 800	-	-	-	-	1 091	1 091	87 891	104 400	70 850
3.6 - 6650 WATER NETWORK		148 159	148 159	-	-	-	-	11 608	11 608	159 767	116 967	57 700
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGE		1 375	1 375	-	-	-	-	276	276	1 651	2 545	5 285
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		66 675	66 675	-	-	-	-	9 721	9 721	76 395	34 800	31 110
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL		1 650	1 650	-	-	-	-	450	450	2 100	1 700	1 250
4.2 - 5120 FIRE SERVICES 20-22		1 918	1 918	-	-	-	-	2 932	2 932	4 850	20 500	3 750
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		100	100	-	-	-	-	-	-	100	350	200
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	-	-
4.5 - 5710 LAW ENFORCEMENT 26-27		5 343	5 343	-	-	-	-	1 716	1 716	7 060	3 500	7 050
4.6 - 3300 FORESTRY		4 932	4 932	-	-	-	-	-	-	4 932	2 200	7 000
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		2 961	2 961	-	-	-	-	4 622	4 622	7 583	3 000	3 500
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		48 821	48 821	-	-	-	-	-	-	48 821	3 500	8 000
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		400	400	-	-	-	-	-	-	400	-	300
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		550	550	-	-	-	-	-	-	550	50	60
Vote 5 - CORPORATE SERVICES		50 920	50 920	-	-	-	-	944	944	51 864	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		12 000	12 000	-	-	-	-	-	-	12 000	11 250	11 250
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES		38 920	38 920	-	-	-	-	944	944	39 864	20 000	2 250
Vote 6 - FINANCIAL SERVICES		600	600	-	-	-	-	-	-	600	1 100	1 090
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		-	-	-	-	-	-	-	-	-	-	-
6.2 - 9920 FINANCIAL SERVICES: STORES 94		500	500	-	-	-	-	-	-	500	1 000	1 000
6.3 - 9921 FINANCIAL SERVICES: SCM 94		-	-	-	-	-	-	-	-	-	-	-
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		100	100	-	-	-	-	-	-	100	100	90
Capital multi-year expenditure sub-total		595 400	595 400	-	-	-	-	26 531	26 531	621 931	605 262	454 318
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.1 - 1100 MUNICIPAL MANAGER 1		-	-	-	-	-	-	-	-	-	-	-
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 38-39		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		5 580	5 580	-	-	-	-	-	-	5 580	2 030	395
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL		-	-	-	-	-	-	-	-	-	-	-
2.2 - 2205 BUILDING CONTROL 4		-	-	-	-	-	-	-	-	-	-	-
2.3 - 2210 TOWN PLANNING 4 - 5		-	-	-	-	-	-	-	-	-	-	-
2.4 - 2230 TOWN DEVELOPMENT 5		75	75	-	-	-	-	-	-	75	80	85
2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		1 475	1 475	-	-	-	-	-	-	1 475	80	80
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		2 800	2 950	-	-	-	-	-	-	2 950	1 820	180
2.8 - 3783 NEW HOUSING 10		1 230	1 080	-	-	-	-	-	-	1 080	50	50
Vote 3 - INFRASTRUCTURE SERVICES		22 900	22 900	-	-	-	-	1 075	1 075	23 975	22 900	47 400
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5		19 700	19 700	-	-	-	-	-	-	19 700	20 000	38 000
3.3 - 6530 REFUSE REMOVAL 60-61		300	300	-	-	-	-	-	-	300	-	-
3.4 - 6620 ROADS		2 500	2 500	-	-	-	-	1 075	1 075	3 575	2 500	9 000
3.5 - 6606 SEWERAGE NETWORK		400	400	-	-	-	-	-	-	400	400	400
3.6 - 6650 WATER NETWORK		-	-	-	-	-	-	-	-	-	-	-
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGE		-	-	-	-	-	-	-	-	-	-	-
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		14 910	14 910	-	-	-	-	7 513	7 513	22 423	15 700	16 455
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL		400	400	-	-	-	-	-	-	400	-	400
4.2 - 5120 FIRE SERVICES 20-22		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		6 250	6 250	-	-	-	-	603	603	6 853	4 000	8 500
4.4 - 5705 DISASTER MANAGEMENT 25-26		600	600	-	-	-	-	-	-	600	1 000	-
4.5 - 5710 LAW ENFORCEMENT 26-27		-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
4.6 - 3300 FORESTRY		350	350	-	-	-	-	-	-	350	4 100	200
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		1 700	1 700	-	-	-	-	831	831	2 531	1 900	2 100
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		-	-	-	-	-	-	-	-	-	1 000	1 000
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		1 110	1 110	-	-	-	-	488	488	1 598	200	255
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		3 500	3 500	-	-	-	-	5 591	5 591	9 091	2 500	3 000
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		-	-	-	-	-	-	-	-	-	-	-
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		-	-	-	-	-	-	-	-	-	-	-
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-
5.5 - 7720 LEGAL SERVICES 84		-	-	-	-	-	-	-	-	-	-	-
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		-	-	-	-	-	-	-	-	-	-	-
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		-	-	-	-	-	-	-	-	-	-	-
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		3 700	3 700	-	-	-	-	-	-	3 700	1 300	160
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		3 550	3 550	-	-	-	-	-	-	3 550	1 150	80
6.2 - 9920 FINANCIAL SERVICES: STORES 94		-	-	-	-	-	-	-	-	-	-	-
6.3 - 9921 FINANCIAL SERVICES: SCM 94		150	150	-	-	-	-	-	-	150	150	80
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		47 090	47 090	-	-	-	-	8 588	8 588	55 678	41 930	64 410
Total Capital Expenditure		642 490	642 490	-	-	-	-	35 119	35 119	677 609	647 192	518 728

WC024 Stellenbosch - Table B6 Consolidated Adjustments Budget Financial Position - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		649 027	649 027	-	-	-	-	(34 031)	(34 031)	614 996	698 799	754 665
Trade and other receivables from exchange transactions	1	223 917	223 917	-	-	-	-	-	-	223 917	242 087	251 232
Receivables from non-exchange transactions	1	15 459	15 459	-	-	-	-	-	-	15 459	15 219	15 745
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		34 328	34 060	-	-	-	-	-	-	34 060	34 370	34 410
VAT		3 707	3 707	-	-	-	-	(1 156)	(1 156)	2 551	4 714	4 315
Other current assets		5 961	5 961	-	-	-	-	-	-	5 961	5 961	5 961
Total current assets		932 399	932 131	-	-	-	-	(35 187)	(35 187)	896 944	1 001 150	1 066 329
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		425 813	425 813	-	-	-	-	-	-	425 813	425 801	425 792
Property, plant and equipment		6 605 601	6 605 601	-	-	-	-	35 119	35 119	6 640 720	6 603 542	6 469 936
Biological assets		5 877	5 877	-	-	-	-	-	-	5 877	5 877	6 377
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		1 313	1 313	-	-	-	-	-	-	1 313	1 313	1 313
Intangible assets		4 074	4 074	-	-	-	-	-	-	4 074	4 069	4 065
Trade and other receivables from exchange transactions		4 582	4 582	-	-	-	-	-	-	4 582	4 582	4 582
Non-current receivables from non-exchange transaction		17	17	-	-	-	-	-	-	17	17	17
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		7 047 276	7 047 276	-	-	-	-	35 119	35 119	7 082 395	7 045 199	6 912 081
TOTAL ASSETS		7 979 675	7 979 408	-	-	-	-	(68)	(68)	7 979 339	8 046 350	7 978 410
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		62 457	62 457	-	-	-	-	-	-	62 457	62 457	62 457
Consumer deposits		23 689	23 689	-	-	-	-	-	-	23 689	23 689	23 689
Trade and other payables from exchange transactions		334 833	334 565	-	-	-	-	7 376	7 376	341 941	335 575	335 191
Trade and other payables from non-exchange transaction		(4 638)	(4 638)	-	-	-	-	(9 682)	(9 682)	(14 320)	(4 618)	(4 638)
Provisions		57 205	57 205	-	-	-	-	-	-	57 205	56 986	56 746
VAT		24 721	24 721	-	-	-	-	-	-	24 721	24 279	25 298
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		498 267	497 999	-	-	-	-	(2 306)	(2 306)	495 693	498 367	498 743
Non current liabilities												
Borrowing	1	775 285	775 285	-	-	-	-	-	-	775 285	762 140	627 452
Provisions	1	392 887	392 887	-	-	-	-	-	-	392 887	394 982	397 196
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		1 168 172	1 168 172	-	-	-	-	-	-	1 168 172	1 157 122	1 024 648
TOTAL LIABILITIES		1 666 439	1 666 172	-	-	-	-	(2 306)	(2 306)	1 663 866	1 655 489	1 523 391
NET ASSETS	2	6 313 236	6 313 236	-	-	-	-	2 237	2 237	6 315 474	6 390 861	6 455 019
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 950 789	5 950 789	-	-	-	-	2 237	2 237	5 953 026	6 030 352	6 104 097
Funds and Reserves		362 447	362 447	-	-	-	-	-	-	362 447	360 509	350 921
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		6 313 236	6 313 236	-	-	-	-	2 237	2 237	6 315 474	6 390 861	6 455 019

WC024 Stellenbosch - Table B7 Consolidated Adjustments Budget Cash Flows - 20/08/2021

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		548 788	548 788	–	–	–	–	–	–	548 788	582 416	617 560
Service charges		1 858 920	1 858 920	–	–	–	–	–	–	1 858 920	2 047 978	2 272 499
Other revenue		230 996	230 996	–	–	–	–	6 424	6 424	237 420	239 110	214 048
Transfers and Subsidies - Operational	1	262 139	262 139	–	–	–	–	–	–	262 139	303 939	317 945
Transfers and Subsidies - Capital	1	98 415	98 415	–	–	–	–	–	–	98 415	130 747	122 438
Interest		63 980	63 980	–	–	–	–	–	–	63 980	66 147	68 414
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(2 405 393)	(2 405 393)	–	–	–	–	–	–	(2 405 393)	(2 628 371)	(2 814 007)
Finance charges		(62 215)	(62 215)	–	–	–	–	–	–	(62 215)	(76 764)	(90 028)
Transfers and Grants	1	(22 631)	(22 631)	–	–	–	–	–	–	(22 631)	(23 687)	(24 618)
NET CASH FROM/(USED) OPERATING ACTIVITIES		572 998	572 998	–	–	–	–	6 424	6 424	579 423	641 516	684 249
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(738 582)	(738 582)	–	–	–	–	(40 455)	(40 455)	(779 037)	(744 183)	(596 361)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(738 582)	(738 582)	–	–	–	–	(40 455)	(40 455)	(779 037)	(744 183)	(596 361)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		198 019	198 019	–	–	–	–	–	–	198 019	199 423	77 999
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(62 215)	(62 215)	–	–	–	–	–	–	(62 215)	(76 764)	(90 028)
NET CASH FROM/(USED) FINANCING ACTIVITIES		135 804	135 804	–	–	–	–	–	–	135 804	122 659	(12 029)
NET INCREASE/ (DECREASE) IN CASH HELD		(29 780)	(29 780)	–	–	–	–	(34 031)	(34 031)	(63 810)	19 992	75 859
Cash/cash equivalents at the year begin:	2	678 807	678 807	–	–	–	–	–	–	678 807	678 807	678 807
Cash/cash equivalents at the year end:	2	649 027	649 027	–	–	–	–	(34 031)	(34 031)	614 996	698 799	754 665

WC024 Stellenbosch - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	649 027	649 027	–	–	–	–	(34 031)	(34 031)	614 996	698 799	754 665
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	15 219	15 745
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		649 027	649 027	–	–	–	–	(34 031)	(34 031)	614 996	714 018	770 410
Applications of cash and investments												
Unspent conditional transfers		(4 691)	(4 691)	–	–	–	–	(9 682)	(9 682)	(14 373)	(4 671)	(4 691)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		21 014	21 014	–	–	–	–	1 156	1 156	22 171	19 565	20 983
Other working capital requirements	2	78 208	78 208	–	–	–	–	6 483	6 483	84 691	67 253	58 973
Other provisions		57 205	57 205	–	–	–	–	–	–	57 205	56 986	56 746
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		362 447	362 447	–	–	–	–	–	–	362 447	360 509	350 921
Total Application of cash and investments:		514 184	514 184	–	–	–	–	(2 042)	(2 042)	512 142	499 641	482 933
Surplus(shortfall)		134 843	134 843	–	–	–	–	(31 989)	(31 989)	102 855	214 377	287 478
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.												
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not												
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
7. Adjustments to transfers from National or Provincial Government												
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
Other working capital requirements												
Debtors		256 678	256 678							257 303	268 322	276 218
Creditors due		334 886	334 886							341 994	335 575	335 191
Total Other working capital requirements		(78 208)	(78 208)							(84 691)	(67 253)	(58 973)
Debtors collection assumptions:												
Balance outstanding - debtors		243 974	243 974							243 974	261 905	271 576
Estimate of debtors collection rate		92.07%	92.07%							0.00%	0.00%	0.00%
Long term investments committed												
Balance (Insert description; eg sinking fund)												
Bankers Acceptance Certificate		–	–							–	–	–
Deposit Taking Institutions		–	–							–	–	–
Bank Repurchase Agreements		–	–							–	–	–
Derivative Financial Assets		–	–							–	–	–
Guaranteed Endowment Policies (Sinking)		–	–							–	–	–
Listed/Unlisted Bonds and Stocks		–	–							–	–	–
Municipal Bonds		–	–							–	–	–
National Government Securities		–	–							–	–	–
Negotiable Certificate of Deposits: Banks		–	–							–	–	–
Unamortised Debt Expense		–	–							–	–	–
Unamortised Preference Share Expense		–	–							–	–	–
Interest Rate Swaps		–	–							–	–	–
Total Long term investments committed		–	–							–	–	–
Reserves to be backed by cash/investments												
Housing Development Fund		9 396	9 396							9 396	9 396	9 396
Capital replacement		131 980	131 980							131 980	130 042	120 454
Self-insurance		9 885	9 885							9 885	9 885	9 885
Compensation for Occupational Injuries and Diseases		–	–							–	–	–
Employee Benefit		–	–							–	–	–
Non-current Provisions		–	–							–	–	–
Valuation		–	–							–	–	–
Investment in associate account		–	–							–	–	–
Capitalisation		211 185	211 185							211 185	211 185	211 185
Total Reserves to be backed by cash/investments		362 447	362 447							362 447	360 509	350 921

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	234 181	234 181	-	-	-	-	6 734	6 734	240 915	312 082	256 906
Roads Infrastructure		33 800	33 800	-	-	-	-	-	-	33 800	19 600	33 100
Storm water Infrastructure		3 600	3 600	-	-	-	-	-	-	3 600	2 000	1 500
Electrical Infrastructure		83 792	83 792	-	-	-	-	203	203	83 995	106 285	105 911
Water Supply Infrastructure		33 741	33 741	-	-	-	-	1 028	1 028	34 768	87 436	56 473
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	4 000	3 000
Solid Waste Infrastructure		17 152	17 152	-	-	-	-	499	499	17 651	31 500	8 700
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	3 000	2 500
Infrastructure		176 084	176 084	-	-	-	-	1 730	1 730	177 814	253 821	211 185
Community Facilities		-	-	-	-	-	-	467	467	467	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	467	467	467	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 850	2 850	-	-	-	-	80	80	2 930	20 500	3 650
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 850	2 850	-	-	-	-	80	80	2 930	20 500	3 650
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 000	7 000	-	-	-	-	-	-	7 000	4 500	4 500
Furniture and Office Equipment		2 365	2 365	-	-	-	-	21	21	2 386	1 425	1 515
Machinery and Equipment		20 063	20 063	-	-	-	-	1 504	1 504	21 567	11 586	21 556
Transport Assets		25 818	25 818	-	-	-	-	2 932	2 932	28 750	20 250	14 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	52 687	52 687	-	-	-	-	2 811	2 811	55 498	65 473	85 197
Roads Infrastructure		8 300	8 300	-	-	-	-	-	-	8 300	10 000	14 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 587	29 587	-	-	-	-	-	-	29 587	40 223	54 697
Water Supply Infrastructure		6 000	6 000	-	-	-	-	2 361	2 361	8 361	8 000	8 000
Sanitation Infrastructure		6 000	6 000	-	-	-	-	-	-	6 000	6 000	8 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		49 887	49 887	-	-	-	-	2 361	2 361	52 248	64 223	84 697
Community Facilities		2 800	2 800	-	-	-	-	450	450	3 250	1 000	500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	250	-
Community Assets		2 800	2 800	-	-	-	-	450	450	3 250	1 250	500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	355 623	355 623	-	-	-	-	25 573	25 573	381 196	269 637	176 626
Roads Infrastructure		40 364	40 364	-	-	-	-	1 318	1 318	41 683	44 470	42 811
Storm water Infrastructure		500	500	-	-	-	-	-	-	500	300	600
Electrical Infrastructure		7 593	7 593	-	-	-	-	1 173	1 173	8 766	5 750	2 250
Water Supply Infrastructure		125 254	125 254	-	-	-	-	8 974	8 974	134 227	83 317	49 165
Sanitation Infrastructure		70 300	70 300	-	-	-	-	1 091	1 091	71 391	92 900	53 600
Solid Waste Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 750	3 250
Infrastructure		247 511	247 511	-	-	-	-	12 555	12 555	260 067	229 487	151 676
Community Facilities		61 828	61 828	-	-	-	-	6 754	6 754	68 582	8 650	13 250
Sport and Recreation Facilities		4 361	4 361	-	-	-	-	5 096	5 096	9 457	4 300	3 700
Community Assets		66 188	66 188	-	-	-	-	11 850	11 850	78 038	12 950	16 950
Heritage Assets		-	-	-	-	-	-	167	167	167	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		32 545	32 545	-	-	-	-	-	-	32 545	20 050	3 000
Housing		8 878	8 878	-	-	-	-	1 001	1 001	9 879	3 650	1 000
Other Assets	6	41 423	41 423	-	-	-	-	1 001	1 001	42 424	23 700	4 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		500	500	-	-	-	-	-	-	500	1 000	1 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	2 500	2 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
											+1 2026/27	+2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		82 464	82 464	-	-	-	-	1 318	1 318	83 783	74 070	89 911
Storm water Infrastructure		4 100	4 100	-	-	-	-	-	-	4 100	2 300	2 100
Electrical Infrastructure		120 972	120 972	-	-	-	-	1 376	1 376	122 349	152 258	162 858
Water Supply Infrastructure		164 994	164 994	-	-	-	-	12 362	12 362	177 356	178 753	113 639
Sanitation Infrastructure		76 300	76 300	-	-	-	-	1 091	1 091	77 391	102 900	64 600
Solid Waste Infrastructure		18 152	18 152	-	-	-	-	499	499	18 651	31 500	8 700
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		6 500	6 500	-	-	-	-	-	-	6 500	5 750	5 750
Infrastructure		473 483	473 483	-	-	-	-	16 646	16 646	490 129	547 531	447 557
Community Facilities		64 628	64 628	-	-	-	-	7 671	7 671	72 299	9 650	13 750
Sport and Recreation Facilities		4 361	4 361	-	-	-	-	5 096	5 096	9 457	4 550	3 700
Community Assets		68 988	68 988	-	-	-	-	12 767	12 767	81 756	14 200	17 450
Heritage Assets		-	-	-	-	-	-	167	167	167	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		35 395	35 395	-	-	-	-	80	80	35 475	40 550	6 650
Housing		8 878	8 878	-	-	-	-	1 001	1 001	9 879	3 650	1 000
Other Assets		44 273	44 273	-	-	-	-	1 081	1 081	45 354	44 200	7 650
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	500
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 500	7 500	-	-	-	-	-	-	7 500	5 500	5 500
Furniture and Office Equipment		2 365	2 365	-	-	-	-	21	21	2 386	1 425	1 515
Machinery and Equipment		20 063	20 063	-	-	-	-	1 504	1 504	21 567	11 586	21 556
Transport Assets		25 818	25 818	-	-	-	-	2 932	2 932	28 750	22 750	17 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	642 490	642 490	-	-	-	-	35 119	35 119	677 609	647 192	518 728
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		967 313	967 313	-	-	-	-	1 318	1 318	968 632	957 433	972 252
Storm water Infrastructure		50 552	50 552	-	-	-	-	-	-	50 552	48 719	48 496
Electrical Infrastructure		1 191 140	1 191 140	-	-	-	-	1 376	1 376	1 192 517	1 221 106	1 230 799
Water Supply Infrastructure		1 666 940	1 666 940	-	-	-	-	12 362	12 362	1 679 302	1 679 104	1 612 895
Sanitation Infrastructure		1 139 081	1 139 081	-	-	-	-	1 091	1 091	1 140 172	1 164 755	1 125 819
Solid Waste Infrastructure		185 692	185 692	-	-	-	-	499	499	186 191	198 976	176 132
Rail Infrastructure		6 251	6 251	-	-	-	-	-	-	6 251	6 251	6 251
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		27 026	27 026	-	-	-	-	-	-	27 026	26 267	26 261
Infrastructure		5 233 996	5 233 996	-	-	-	-	16 646	16 646	5 250 642	5 302 610	5 198 904
Community Assets		255 343	255 343	-	-	-	-	11 834	11 834	267 177	200 250	203 291
Heritage Assets		1 313	1 313	-	-	-	-	-	-	1 313	1 313	1 313
Investment properties		425 813	425 813	-	-	-	-	-	-	425 813	425 801	425 792
Other Assets		521 992	521 992	-	-	-	-	1 248	1 248	523 240	502 910	482 463
Biological or Cultivated Assets		5 877	5 877	-	-	-	-	-	-	5 877	5 877	6 377
Intangible Assets		4 074	4 074	-	-	-	-	-	-	4 074	4 069	4 065
Computer Equipment		(12 418)	(12 418)	-	-	-	-	-	-	(12 418)	(12 611)	(12 744)
Furniture and Office Equipment		(4 479)	(4 479)	-	-	-	-	467	467	(4 012)	(5 497)	(5 484)
Machinery and Equipment		56 396	56 396	-	-	-	-	1 504	1 504	57 900	64 381	57 896
Transport Assets		93 202	93 202	-	-	-	-	3 420	3 420	96 621	89 929	84 039
Land		461 571	461 571	-	-	-	-	-	-	461 571	461 571	461 571
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7 042 678	7 042 678	-	-	-	-	35 119	35 119	7 077 796	7 040 601	6 907 482
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		225 960	225 960	-	-	-	-	-	-	225 960	232 739	237 394
Repairs and Maintenance by asset class		150 852	150 852	-	-	-	-	-	-	150 852	149 342	150 819
Roads Infrastructure		25 505	25 505	-	-	-	-	-	-	25 505	26 009	26 564
Storm water Infrastructure		2 205	2 205	-	-	-	-	-	-	2 205	2 209	2 213
Electrical Infrastructure		20 771	20 771	-	-	-	-	-	-	20 771	21 438	20 330
Water Supply Infrastructure		15 321	15 321	-	-	-	-	-	-	15 321	13 957	14 845
Sanitation Infrastructure		22 762	22 762	-	-	-	-	-	-	22 762	21 664	26 912
Solid Waste Infrastructure		8 040	8 040	-	-	-	-	-	-	8 040	8 394	8 763
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 811	2 811	-	-	-	-	-	-	2 811	2 868	2 925
Infrastructure		97 415	97 415	-	-	-	-	-	-	97 415	96 539	102 553
Community Facilities		6 379	6 379	-	-	-	-	6 379	6 379	6 503	6 633	6 633
Sport and Recreation Facilities		15	15	-	-	-	-	-	-	15	16	16
Community Assets		6 394	6 394	-	-	-	-	-	-	6 394	6 519	6 649
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		22 927	22 927	-	-	-	-	-	-	22 927	21 732	22 175
Housing		5 843	5 843	-	-	-	-	-	-	5 843	5 850	357
Other Assets		28 770	28 770	-	-	-	-	-	-	28 770	27 582	22 532
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 796	2 796	-	-	-	-	-	-	2 796	2 917	3 040
Machinery and Equipment		851	851	-	-	-	-	-	-	851	868	886
Transport Assets		14 625	14 625	-	-	-	-	-	-	14 625	14 916	15 160
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	376 812	376 812	-	-	-	-	-	-	376 812	382 081	388 213
Renewal and upgrading of Existing Assets as % of total capex		63.6%	63.6%							64.4%	51.8%	50.5%
Renewal and upgrading of Existing Assets as % of deprecn"		180.7%	180.7%							193.3%	144.0%	110.3%
R&M as a % of PPE		2.1%	2.1%							2.1%	2.1%	2.2%
Renewal and upgrading and R&M as a % of PPE		7.9%	7.9%							8.3%	6.9%	6.0%

WC024 Stellenbosch - Table B10 Consolidated Basic service delivery measurement - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		40 726	40 726	-	-	-	-	-	-	41	40 776	40 826
Piped water inside yard (but not in dwelling)		4 664	4 664	-	-	-	-	-	-	5	4 769	4 876
Using public tap (at least min.service level)	2	4 980	4 980	-	-	-	-	-	-	5	5 084	5 191
Other water supply (at least min.service level)		1 017	1 017	-	-	-	-	-	-	1	1 240	1 512
<i>Minimum Service Level and Above sub-total</i>		51	51	-	-	-	-	-	-	51	52	52
Using public tap (< min.service level)	3	979	979	-	-	-	-	-	-	1	896	820
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-
No water supply		119	119	-	-	-	-	-	-	0	90	68
<i>Below Minimum Service Level sub-total</i>		1	1	-	-	-	-	-	-	1	1	1
Total number of households	5	52	52	-	-	-	-	-	-	52	53	53
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		46 356	46 356	-	-	-	-	-	-	46 356	46 406	46 456
Flush toilet (with septic tank)		2 370	2 370	-	-	-	-	-	-	2 370	2 480	2 595
Chemical toilet		433	433	-	-	-	-	-	-	433	446	460
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		2 633	2 633	-	-	-	-	-	-	2 633	3 101	3 652
<i>Minimum Service Level and Above sub-total</i>		51 792	51 792	-	-	-	-	-	-	51 792	52 433	53 163
Bucket toilet		613	613	-	-	-	-	-	-	613	537	470
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		208	208	-	-	-	-	-	-	208	173	144
<i>Below Minimum Service Level sub-total</i>		821	821	-	-	-	-	-	-	821	710	614
Total number of households	5	52 613	52 613	-	-	-	-	-	-	52 613	53 143	53 777
Energy:												
Electricity (at least min. service level)		15 325	15 325	-	-	-	-	-	-	15 325	15 583	15 846
Electricity - prepaid (> min.service level)		35 505	35 505	-	-	-	-	-	-	35 505	35 759	36 014
<i>Minimum Service Level and Above sub-total</i>		50 830	50 830	-	-	-	-	-	-	50 830	51 342	51 860
Electricity (< min.service level)		150	150	-	-	-	-	-	-	150	150	150
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		1 485	1 485	-	-	-	-	-	-	1 485	1 295	1 129
<i>Below Minimum Service Level sub-total</i>		1 635	1 635	-	-	-	-	-	-	1 635	1 445	1 279
Total number of households	5	52 465	52 465	-	-	-	-	-	-	52 465	52 787	53 140
Refuse:												
Removed at least once a week (min.service)		48 654	48 654	-	-	-	-	-	-	48 654	49 164	49 680
<i>Minimum Service Level and Above sub-total</i>		48 654	48 654	-	-	-	-	-	-	48 654	49 164	49 680
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		930	930	-	-	-	-	-	-	930	885	841
Using own refuse dump		1 905	1 905	-	-	-	-	-	-	1 905	1 815	1 728
Other rubbish disposal		653	653	-	-	-	-	-	-	653	609	568
No rubbish disposal		306	306	-	-	-	-	-	-	306	268	234
<i>Below Minimum Service Level sub-total</i>		3 794	3 794	-	-	-	-	-	-	3 794	3 576	3 372
Total number of households	5	52 448	52 448	-	-	-	-	-	-	52 448	52 740	53 052
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		10 005 856	10 005 856	-	-	-	-	-	-	10 005 856	10 606 208	11 242 580
Sanitation (free minimum level service)		11 502 355	11 502 355	-	-	-	-	-	-	11 502 355	12 192 496	12 924 046
Electricity/other energy (50kwh per household per month)		90 984 987	90 984 987	-	-	-	-	-	-	90 984 987	102 540 080	115 562 670
Refuse (removed at least once a week)		24 569 814	24 569 814	-	-	-	-	-	-	24 569 814	26 265 131	28 077 425
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 006	10 006	-	-	-	-	-	-	10 006	10 606	11 243
Sanitation (free sanitation service to indigent households)		11 502	11 502	-	-	-	-	-	-	11 502	12 192	12 924
Electricity/other energy (50kwh per indigent household per month)		90 985	90 985	-	-	-	-	-	-	90 985	102 540	115 563
Refuse (removed once a week for indigent households)		24 570	24 570	-	-	-	-	-	-	24 570	26 265	28 077
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		137 063	137 063	-	-	-	-	-	-	137 063	151 604	167 807
Highest level of free service provided												
Property rates (R'000 value threshold)		250 000	250 000	-	-	-	-	-	-	250 000	250 000	250 000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		175	175	-	-	-	-	-	-	175	185	197
Electricity (kw per household per month)		100	100	-	-	-	-	-	-	100	100	100
Refuse (average litres per week)		257	257	-	-	-	-	-	-	257	274	293
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values (in accordance with section 17 of MPRA)		50 465	50 465	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	50 465	50 465	-	-	-	-	-	-	50 465	53 493	56 702

APPENDIX 4

Other supporting documentation (Supporting Schedules)

WC024 Stellenbosch - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		622 115	622 115	–	–	–	–	–	–	622 115	659 628	699 413
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		50 465	50 465	–	–	–	–	–	–	50 465	53 493	56 702
Net Property Rates		571 651	571 651	–	–	–	–	–	–	571 651	606 136	642 710
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1 306 934	1 306 934	–	–	–	–	–	–	1 306 934	1 472 914	1 659 974
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (50 kwh per indigent household per month)		90 985	90 985	–	–	–	–	–	–	90 985	102 540	115 563
Net Service charges - Electricity		1 215 949	1 215 949	–	–	–	–	–	–	1 215 949	1 370 374	1 544 412
Service charges - Water												
Total Service charges - Water		211 459	211 459	–	–	–	–	–	–	211 459	224 146	237 595
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		10 006	10 006	–	–	–	–	–	–	10 006	10 606	11 243
Net Service charges - Water		201 453	201 453	–	–	–	–	–	–	201 453	213 540	226 353
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		143 615	143 615	–	–	–	–	–	–	143 615	152 232	161 366
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (free sanitation service to indigent households)		11 502	11 502	–	–	–	–	–	–	11 502	12 192	12 924
Net Service charges - Waste Water Management		132 113	132 113	–	–	–	–	–	–	132 113	140 040	148 442
Service charges - Waste Management												
Total refuse removal revenue		131 580	131 580	–	–	–	–	–	–	131 580	140 659	150 364
Total landfill revenue		5 779	5 779	–	–	–	–	–	–	5 779	6 178	6 604
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (removed once a week to indigent households)		24 570	24 570	–	–	–	–	–	–	24 570	26 265	28 077
Net Service charges - Waste Management		112 789	112 789	–	–	–	–	–	–	112 789	120 572	128 891
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		428 933	428 933	–	–	–	–	–	–	428 933	437 682	460 674
Pension and UIF Contributions		83 455	83 455	–	–	–	–	–	–	83 455	87 092	92 318
Medical Aid Contributions		34 528	34 528	–	–	–	–	–	–	34 528	35 695	37 836
Overtime		54 212	54 212	–	–	–	–	–	–	54 212	57 465	60 913
Performance Bonus		35 332	35 332	–	–	–	–	–	–	35 332	36 802	39 010
Motor Vehicle Allowance		14 522	14 522	–	–	–	–	–	–	14 522	15 376	16 299
Cellphone Allowance		3 381	3 381	–	–	–	–	–	–	3 381	3 584	3 799
Housing Allowances		3 656	3 656	–	–	–	–	–	–	3 656	3 828	4 058
Other benefits and allowances		21 751	21 751	–	–	–	–	–	–	21 751	23 056	24 439
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		5 852	5 852	–	–	–	–	–	–	5 852	6 203	6 575
Post-retirement benefit obligations		41 332	41 332	–	–	–	–	–	–	41 332	43 812	46 440
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		1 717	1 717	–	–	–	–	–	–	1 717	1 820	1 929
Acting and post related allowance		964	964	–	–	–	–	–	–	964	1 022	1 083
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total	4	729 635	729 635	–	–	–	–	–	–	729 635	753 435	795 372
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	729 635	729 635	–	–	–	–	–	–	729 635	753 435	795 372
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		225 715	225 715	–	–	–	–	–	–	225 715	232 486	237 136
Lease amortisation		246	246	–	–	–	–	–	–	246	253	258
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	225 960	225 960	–	–	–	–	–	–	225 960	232 739	237 394
Bulk purchases												
Electricity Bulk Purchases		805 126	805 126	–	–	–	–	–	–	805 126	907 377	1 022 613
Total bulk purchases	1	805 126	805 126	–	–	–	–	–	–	805 126	907 377	1 022 613
Transfers and grants												
Cash transfers and grants		17 613	17 613	–	–	–	–	–	–	17 613	18 446	19 247
Non-cash transfers and grants		5 018	5 018	–	–	–	–	–	–	5 018	5 241	5 372
Total transfers and grants		22 631	22 631	–	–	–	–	–	–	22 631	23 687	24 618
Contracted services												
Outsourced Services		149 823	149 823	–	–	–	–	–	–	149 823	154 674	150 612
Consultants and Professional Services		31 490	31 420	–	–	–	–	7 444	7 444	38 864	78 428	81 915
Contractors		147 068	147 403	–	–	–	–	–	–	147 403	148 694	143 599
Total contracted services		328 381	328 646	–	–	–	–	7 444	7 444	336 090	381 797	376 126
Operational Costs												
Collection costs		3 375	3 375	–	–	–	–	–	–	3 375	3 510	3 650
Contributions to 'other' provisions		2 902	2 902	–	–	–	–	–	–	2 902	2 960	3 019
Audit fees		9 628	9 628	–	–	–	–	–	–	9 628	9 820	10 017
Other Operational Costs		183 594	183 061	–	–	–	–	–	–	183 061	195 894	204 718
Total Operational Costs	1	199 498	198 966	–	–	–	–	–	–	198 966	212 185	221 404
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		33 099	33 099	–	–	–	–	–	–	33 099	34 478	36 164
Contracted Services		117 753	117 753	–	–	–	–	–	–	117 753	114 864	114 656
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	150 852	150 852	–	–	–	–	–	–	150 852	149 342	150 819
Inventory Consumed												
Inventory Consumed - Water		43 904	43 904	–	–	–	–	–	–	43 904	45 880	47 027
Inventory Consumed - Other		79 061	79 329	–	–	–	–	–	–	79 329	82 000	87 100
Total Inventory Consumed & Other Material		122 965	123 233	–	–	–	–	–	–	123 233	127 879	134 127

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		222 472	222 472	-	-	-	-	-	-	222 472	229 962	238 144
Water		166 336	166 336	-	-	-	-	-	-	166 336	166 789	167 387
Waste		46 993	46 993	-	-	-	-	-	-	46 993	46 902	46 829
Waste Water		59 501	59 501	-	-	-	-	-	-	59 501	71 536	73 012
Other trade receivables from exchange transactions		62 723	62 723	-	-	-	-	-	-	62 723	62 474	62 325
Gross: Trade and other receivables from exchange transactions		558 025	558 025	-	-	-	-	-	-	558 025	577 663	587 697
Less: Impairment for debt		(334 108)	(334 108)	-	-	-	-	-	-	(334 108)	(335 576)	(336 464)
Impairment for Electricity		(16 688)	(16 688)	-	-	-	-	-	-	(16 688)	(16 736)	(16 763)
Impairment for Water		(139 359)	(139 359)	-	-	-	-	-	-	(139 359)	(139 780)	(140 025)
Impairment for Waste		(71 231)	(71 231)	-	-	-	-	-	-	(71 231)	(71 732)	(72 023)
Impairment for Waste Water		(54 319)	(54 319)	-	-	-	-	-	-	(54 319)	(54 888)	(54 902)
Impairment for other trade receivables from exchange transactions		(52 511)	(52 511)	-	-	-	-	-	-	(52 511)	(52 640)	(52 751)
Total net Trade and other receivables from Exchange Transactions		223 917	223 917	-	-	-	-	-	-	223 917	242 087	251 232
Receivables from non-exchange transactions												
Property rates		94 641	94 641	-	-	-	-	-	-	94 641	95 533	97 178
Less: Impairment of Property rates		(37 244)	(37 244)	-	-	-	-	-	-	(37 244)	(37 292)	(37 320)
Net Property rates		57 397	57 397	-	-	-	-	-	-	57 397	58 241	59 858
Other receivables from non-exchange transactions		279 134	279 134	-	-	-	-	-	-	279 134	280 013	280 061
Impairment for other receivables from non-exchange transactions		(321 073)	(321 073)	-	-	-	-	-	-	(321 073)	(323 035)	(324 174)
Net other receivables from non-exchange transactions		(41 938)	(41 938)	-	-	-	-	-	-	(41 938)	(43 022)	(44 113)
Total net Receivables from non-exchange transactions		15 459	15 459	-	-	-	-	-	-	15 459	15 219	15 745
Inventory												
Water												
Opening Balance		3 458	3 458	-	-	-	-	-	-	3 458	3 458	3 458
System Input Volume		43 904	43 904	-	-	-	-	-	-	43 904	45 880	47 027
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		43 904	43 904	-	-	-	-	-	-	43 904	45 880	47 027
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		(43 904)	(43 904)	-	-	-	-	-	-	(43 904)	(45 880)	(47 027)
Billed Authorised Consumption		(43 904)	(43 904)	-	-	-	-	-	-	(43 904)	(45 880)	(47 027)
Billed Metered Consumption		(43 904)	(43 904)	-	-	-	-	-	-	(43 904)	(45 880)	(47 027)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(43 904)	(43 904)	-	-	-	-	-	-	(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		(630)	(630)	-	-	-	-	-	-	(630)	(580)	(540)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(630)	(630)	-	-	-	-	-	-	(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		(630)	(630)	-	-	-	-	-	-	(630)	(580)	(540)
Non-revenue Water		(630)	(630)	-	-	-	-	-	-	(630)	(580)	(540)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		2 828	2 828	-	-	-	-	-	-	2 828	2 878	2 918
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		541	541	-	-	-	-	-	-	541	541	541
Acquisitions		5 573	5 573	-	-	-	-	-	-	5 573	5 609	7 270
Issues		(5 565)	(5 832)	-	-	-	-	-	-	(5 832)	(5 609)	(7 270)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		549	281	-	-	-	-	-	-	281	541	541
Zero Rated												
Opening Balance		(1 190)	(1 190)	-	-	-	-	-	-	(1 190)	(1 190)	(1 190)
Acquisitions		37 602	37 602	-	-	-	-	-	-	37 602	39 228	40 928
Issues		(37 602)	(37 602)	-	-	-	-	-	-	(37 602)	(39 228)	(40 928)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(1 190)	(1 190)	-	-	-	-	-	-	(1 190)	(1 190)	(1 190)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		8 895	8 895	-	-	-	-	-	-	8 895	8 895	8 895
Acquisitions		35 895	35 895	-	-	-	-	-	-	35 895	37 162	38 903
Issues		(35 895)	(35 895)	-	-	-	-	-	-	(35 895)	(37 162)	(38 903)

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		8 895	8 895	-	-	-	-	-	-	8 895	8 895	8 895
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		9 100	9 100	-	-	-	-	-	-	9 100	9 100	9 100
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		9 100	9 100	-	-	-	-	-	-	9 100	9 100	9 100
Land												
Opening Balance		14 147	14 147	-	-	-	-	-	-	14 147	14 147	14 147
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		14 147	14 147	-	-	-	-	-	-	14 147	14 147	14 147
Closing Balance - Inventory & Consumables		34 328	34 060	-	-	-	-	-	-	34 060	34 370	34 410
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	9 542 700	9 542 700	-	-	-	-	35 119	35 119	9 577 819	9 547 402	9 418 438
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 937 099)	(2 937 099)	-	-	-	-	-	-	(2 937 099)	(2 943 860)	(2 948 502)
Total Property, plant & equipment	1	6 605 601	6 605 601	-	-	-	-	35 119	35 119	6 640 720	6 603 542	6 469 936
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		62 457	62 457	-	-	-	-	-	-	62 457	62 457	62 457
Total Current liabilities - Borrowing		62 457	62 457	-	-	-	-	-	-	62 457	62 457	62 457
Trade and other payables												
Trade and other payables from exchange transactions		334 833	334 565	-	-	-	-	7 376	7 376	341 941	335 575	335 191
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		(4 691)	(4 691)	-	-	-	-	(9 682)	(9 682)	(14 373)	(4 671)	(4 691)
Trade payables from Non-exchange transactions: Other		53	53	-	-	-	-	-	-	53	53	53
VAT		24 721	24 721	-	-	-	-	-	-	24 721	24 279	25 298
Total Trade and other payables	1	354 916	354 648	-	-	-	-	(2 306)	(2 306)	352 342	355 235	355 851
Non current liabilities - Financial liabilities												
Borrowing	3	774 591	774 591	-	-	-	-	-	-	774 591	761 445	626 758
Other financial liabilities		695	695	-	-	-	-	-	-	695	695	695
Total Non current liabilities - Financial liabilities		775 285	775 285	-	-	-	-	-	-	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 payable		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		231 878	231 878	-	-	-	-	-	-	231 878	233 358	234 928
Refuse landfill site rehabilitation		136 194	136 194	-	-	-	-	-	-	136 194	136 807	137 452
Other		24 816	24 816	-	-	-	-	-	-	24 816	24 816	24 816
Total Provisions - non current		392 887	392 887	-	-	-	-	-	-	392 887	394 982	397 196
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6 041 873	6 041 873	-	-	-	-	-	-	6 041 873	6 041 873	6 041 873
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		6 041 873	6 041 873	-	-	-	-	-	-	6 041 873	6 041 873	6 041 873
Surplus/(Deficit)		226 656	226 656	-	-	-	-	2 237	2 237	228 893	304 280	368 438
Transfers to/from Reserves		(317 740)	(317 740)	-	-	-	-	-	-	(317 740)	(315 802)	(306 214)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	5 950 789	5 950 789	-	-	-	-	2 237	2 237	5 953 026	6 030 352	6 104 097
Reserves												
Housing Development Fund		9 396	9 396	-	-	-	-	-	-	9 396	9 396	9 396
Capital replacement		131 980	131 980	-	-	-	-	-	-	131 980	130 042	120 454
Self-insurance		9 885	9 885	-	-	-	-	-	-	9 885	9 885	9 885
Other reserves		211 185	211 185	-	-	-	-	-	-	211 185	211 185	211 185
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	362 447	362 447	-	-	-	-	-	-	362 447	360 509	350 921
TOTAL COMMUNITY WEALTH/EQUITY	2	6 313 236	6 313 236	-	-	-	-	2 237	2 237	6 315 474	6 390 861	6 455 019

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - Municipal Manager												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		100 000	100 000	-	-	-	-	-	-	100 000	60 000	60 000
Insert measure/s description												
Sub-function 2 - Operational Expenditure		23 693 262	23 693 262	-	-	-	-	-	-	23 693 262	22 484 828	23 760 693
Insert measure/s description												
Sub-function 3 - Operational Revenue		2 412 150	2 412 150	-	-	-	-	-	-	2 412 150	-	-
Insert measure/s description												
Vote 2 - Planning and Economic Development												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		35 403 912	35 403 912	-	-	-	1 945 646	-	1 945 646	37 349 558	68 475 434	55 698 478
Insert measure/s description												
Sub-function 2 - Operational Expenditure		130 807 404	130 807 404	-	-	-	6 160 529	-	6 160 529	136 967 933	180 603 716	183 532 213
Insert measure/s description												
Sub-function 3 - Operational Revenue		51 760 136	51 760 136	-	-	-	8 398 022	-	8 398 022	60 158 158	143 448 690	136 806 781
Insert measure/s description												
Vote 3 - Community & Protection												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		81 584 723	81 584 723	-	-	-	-	17 233 532	17 233 532	98 818 255	50 500 000	47 565 000
Insert measure/s description												
Sub-function 2 - Operational Expenditure		568 392 787	568 392 787	-	-	-	-	-	-	568 392 787	579 571 611	600 220 032
Insert measure/s description												
Sub-function 3 - Operational Revenue		209 811 814	209 811 814	-	-	-	-	-	-	209 811 814	207 207 994	212 552 227
Insert measure/s description												
Vote 4 - Infrastructure services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		470 181 540	470 181 540	-	-	-	-	-	14 995 852	485 177 392	494 506 497	400 654 507
Insert measure/s description												
Sub-function 2 - Operational Expenditure		1 636 652 537	1 636 652 537	-	-	-	1 283 614	-	1 283 614	1 637 936 151	1 789 036 217	1 936 741 649
Insert measure/s description												
Sub-function 3 - Operational Revenue		1 962 771 629	1 962 771 629	-	-	-	1 283 614	-	1 283 614	1 964 055 243	2 143 715 752	2 360 633 742
Insert measure/s description												
Vote 5 - Corporate Services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		50 920 000	50 920 000	-	-	-	-	943 619	943 619	51 863 619	31 250 000	13 500 000
Insert measure/s description												
Sub-function 2 - Operational Expenditure		236 951 689	236 951 689	-	-	-	-	-	-	236 951 689	247 635 770	260 108 027
Insert measure/s description												
Sub-function 3 - Operational Revenue		13 891 229	13 891 229	-	-	-	-	-	-	13 891 229	13 437 611	13 773 551
Insert measure/s description												
Vote 6 - Financial services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		4 300 000	4 300 000	-	-	-	-	-	-	4 300 000	2 400 000	1 250 000
Insert measure/s description												
Sub-function 2 - Operational Expenditure		144 583 175	144 583 175	-	-	-	-	-	-	144 583 175	152 305 559	160 453 339
Insert measure/s description												
Sub-function 3 - Operational Revenue		727 089 522	727 089 522	-	-	-	-	-	-	727 089 522	768 107 847	809 487 865
Insert measure/s description												
insert measurables descriptions												

WC024 Stellenbosch - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 20/08/2025

2024/25 - Supporting Table 03 - Consolidated Adjustments to Budgeted Performance Indicators and Benchmarks - 20/06/2025									
Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.4%	5.3%	5.8%	5.1%	5.1%	5.1%	5.7%	6.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.0%	5.0%	5.7%	4.9%	4.9%	4.9%	5.4%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	-83.6%	50.6%	37.8%	37.8%	35.9%	38.4%	15.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	213.9%	213.9%	213.9%	211.4%	178.8%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	130%	133%	189%	187.1%	187.2%	180.9%	200.9%	213.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	130%	133%	189%	187.1%	187.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	58%	54%	174%	1.8	1.8	1.7	1.9	2.0
<u>Revenue Management</u>					133.4%	133.4%	127.2%	143.3%	154.5%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		187.0%	182.4%	147.2%	142.6%	142.6%	142.6%	140.6%	139.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	69.3%	72.0%	19.2%	9.7%	9.7%	9.7%	9.4%	9.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		14.4%	198.7%	26.9%	54.7%	54.6%	57.3%	50.8%	47.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	386 978 121	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	27	27	27	27	27	27	28	28
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	9 325	9 418	9 418	9 418	9 418	9 418	9 512	9 512
	Total Cost of Losses (Rand '000)	2 051 477	2 071 992	2 071 992	2 071 992	2 071 992	2 071 992	2 092 712	2 092 712
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.8%	26.9%		25.4%	25.4%	25.4%	24.0%	23.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.9%	27.8%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.0%	5.3%		5.3%	5.3%	5.2%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.9%	11.5%		7.0%	7.0%	7.0%	7.0%	7.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	88.8%	96.4%		0.5%	0.5%	0.5%	0.5%	0.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1815.2%	111.4%		3.7	3.7	3.5	3.6	3.6

WC024 Stellenbosch - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 20/08/2025

2024 Estimates - Supporting Table CBS Consolidated Adjustments Budget - Social, economic and demographic statistics and assumptions - 2006 Level										
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year 2025/26
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population		Statistics South Africa	200 524	155 718	170 654	195	207	207	207	—
Females aged 5 - 14		Statistics South Africa	17 865	11 020	12 077	14	15	15	15	—
Males aged 5 - 14		Statistics South Africa	16 352	11 092	12 157	14	15	15	15	—
Females aged 15 - 34		Statistics South Africa	38 791	33 191	36 374	42	45	45	45	—
Males aged 15 - 34		Statistics South Africa	41 919	32 718	35 856	42	44	44	44	—
Unemployment		Statistics South Africa	16	10	11	13	14	14	14	—
Monthly household income (no. of households)										
No income	1, 12	Statistics South Africa, regional economic growth	3 557	8 961	9 820	11 375	12 058	12 299	12 545	—
R1 - R1 600		Statistics South Africa, regional economic growth	245	914	2 065	2 352	2 493	2 543	2 594	—
R1 601 - R3 200		Statistics South Africa, regional economic growth	1 126	1 517	1 614	1 872	1 984	2 024	2 065	—
R3 201 - R6 400		Statistics South Africa, regional economic growth	3 728	4 415	4 699	5 448	5 775	5 891	6 009	—
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	8 836	9 366	9 553	9 744	—
R12 801 - R25 600		Statistics South Africa, regional economic growth	6 463	6 742	7 176	8 321	8 821	8 997	9 177	—
R25 601 - R51 200		Statistics South Africa, regional economic growth	4 144	4 994	5 316	6 164	6 534	6 665	6 799	—
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	4 530	4 802	4 898	4 996	—
R102 401 - R204 800		Statistics South Africa, regional economic growth	1 680	2 874	3 058	3 546	3 759	3 834	3 911	—
R204 801 - R409 600		Statistics South Africa, regional economic growth	69	1 432	1 523	1 766	1 872	1 910	1 948	—
R409 601 - R819 200		Statistics South Africa, regional economic growth	242	430	458	531	563	575	587	—
> R819 200		Statistics South Africa, regional economic growth	245	305	325	376	399	407	415	—
Poverty profiles (no. of households)										
< R2 060 per household per month	13	0	8 656	15 807	16 824	19 508	20 678	21 256	21 850	—
	2	0	—	—	<R1600	<R1600	<R1600	<R1600	<R1600	—
Household/demographics (000)										
Number of people in municipal area		Statistics South Africa, regional population growth rate	200 524	155 718	170 654	198	210	210	210	—
Number of poor people in municipal area		Statistics South Africa, regional population growth rate	—	—	—	—	—	—	—	—
Number of households in municipal area		Statistics South Africa, regional population growth rate	36 413	43 417	47 582	55	58	58	58	—
Number of poor households in municipal area		Statistics South Africa, regional population growth rate	8 656	15 807	17 323	20	21	21	21	—
Definition of poor household (R per month)		0	—	—	<R1600	<R1600	<R1600	<R1600	<R1600	—
Housing statistics										
Formal	3	0	32 918	32 620	35 749	41 413	43 897	46 531	49 323	—
Informal		0	3	11	12	13 707	14 529	15 401	16 325	—
Total number of households			36 413	43 417	47 581	55 119	58 426	61 932	65 648	—
Dwellings provided by municipality	4	0	—	—	—	—	—	—	—	—
Dwellings provided by province/s		0	—	—	—	—	—	—	—	—
Dwellings provided by private sector	5	0	—	—	—	—	—	—	—	—
Total new housing dwellings			—	—	—	—	—	—	—	—
Economic										
Inflation/inflation outlook (CPIX)	6					4.0%	4.4%	4.4%	4.3%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						7.3%	6.9%	7.0%	5.0%	0.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	0.0%
Consumption growth (water)						1.0%	1.0%	1.0%	1.0%	0.0%
Collection rates										
Property tax/service charges	7					96.0%	96.0%	96.0%	96.0%	0.0%
Rental of facilities & equipment						97.0%	97.0%	97.0%	97.0%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%

Interest - debtors					96.0%	96.0%	96.0%	96.0%	0.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	40 726	40 726	–	–	–	–	–	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 664	4 664	–	–	–	–	–	4 769	4 876
		Using public tap (at least min.service level)	4 980	4 980	–	–	–	–	–	5 084	5 191
		Other water supply (at least min.service level)	1 017	1 017	–	–	–	–	–	1 240	1 512
		<i>Minimum Service Level and Above sub-total</i>	51 387	51 387	–	–	–	–	–	51 869	52 404
		Using public tap (< min.service level)	979	979	–	–	–	–	–	896	820
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	119	119	–	–	–	–	–	90	68
		<i>Below Minimum Service Level sub-total</i>	1 098	1 098	–	–	–	–	–	986	888
		Total number of households	52 485	52 485	–	–	–	–	–	52 855	53 292
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 356	46 356	–	–	–	–	–	46 406	46 456
		Flush toilet (with septic tank)	2 370	2 370	–	–	–	–	–	2 480	2 595
		Chemical toilet	433	433	–	–	–	–	–	446	460
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	2 633	2 633	–	–	–	–	–	3 101	3 652
		<i>Minimum Service Level and Above sub-total</i>	51 792	51 792	–	–	–	–	–	52 433	53 163
		Bucket toilet	613	613	–	–	–	–	–	537	470
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	208	208	–	–	–	–	–	173	144
		<i>Below Minimum Service Level sub-total</i>	821	821	–	–	–	–	–	710	614
		Total number of households	52 613	52 613	–	–	–	–	–	53 143	53 777
		Energy:									
		Electricity (at least min.service level)	15 325	15 325	–	–	–	–	–	15 583	15 846
		Electricity - prepaid (min.service level)	35 505	35 505	–	–	–	–	–	35 759	36 014
		<i>Minimum Service Level and Above sub-total</i>	50 830	50 830	–	–	–	–	–	51 342	51 860
		Electricity (< min.service level)	150	150	–	–	–	–	–	150	150
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	1 485	1 485	–	–	–	–	–	1 295	1 129
		<i>Below Minimum Service Level sub-total</i>	1 635	1 635	–	–	–	–	–	1 445	1 279
		Total number of households	52 465	52 465	–	–	–	–	–	52 787	53 140
		Refuse:									
		Removed at least once a week	48 654	48 654	–	–	–	–	–	49 164	49 680
		<i>Minimum Service Level and Above sub-total</i>	48 654	48 654	–	–	–	–	–	49 164	49 680
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	930	930	–	–	–	–	–	885	841
		Using own refuse dump	1 905	1 905	–	–	–	–	–	1 815	1 728
		Other rubbish disposal	653	653	–	–	–	–	–	609	568
		No rubbish disposal	306	306	–	–	–	–	–	268	234
		<i>Below Minimum Service Level sub-total</i>	3 794	3 794	–	–	–	–	–	3 576	3 372
		Total number of households	52 448	52 448	–	–	–	–	–	52 740	53 052
Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	40 726	40 726	–	–	–	–	–	40 776	40 826
		Piped water inside yard (but not in dwelling)	4 664	4 664	–	–	–	–	–	4 769	4 876

	8	Using public tap (at least min.service level)	4 980	4 980	-	-	-	-	-	5 084	5 191
	10	Other water supply (at least min.service level)	1 017	1 017	-	-	-	-	-	1 240	1 512
		<i>Minimum Service Level and Above sub-total</i>	51 387	51 387	-	-	-	-	-	51 869	52 404
	9	Using public tap (< min.service level)	979	979	-	-	-	-	-	896	820
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	119	119	-	-	-	-	-	90	68
		<i>Below Minimum Service Level sub-total</i>	1 098	1 098	-	-	-	-	-	986	888
		Total number of households	52 485	52 485	-	-	-	-	-	52 855	53 292
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	46 356	46 356	-	-	-	-	-	46 406	46 456
		Flush toilet (with septic tank)	2 370	2 370	-	-	-	-	-	2 480	2 595
		Chemical toilet	433	433	-	-	-	-	-	446	460
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	2 633	2 633	-	-	-	-	-	3 101	3 652
		<i>Minimum Service Level and Above sub-total</i>	51 792	51 792	-	-	-	-	-	52 433	53 163
		Bucket toilet	613	613	-	-	-	-	-	537	470
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	208	208	-	-	-	-	-	173	144
		<i>Below Minimum Service Level sub-total</i>	821	821	-	-	-	-	-	710	614
		Total number of households	52 613	52 613	-	-	-	-	-	53 143	53 777
		<u>Energy:</u>									
		Electricity (at least min.service level)	15 325	15 325	-	-	-	-	-	15 583	15 846
		Electricity - prepaid (min.service level)	35 505	35 505	-	-	-	-	-	35 759	36 014
		<i>Minimum Service Level and Above sub-total</i>	50 830	50 830	-	-	-	-	-	51 342	51 860
		Electricity (< min.service level)	150	150	-	-	-	-	-	150	150
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	1 485	1 485	-	-	-	-	-	1 295	1 129
		<i>Below Minimum Service Level sub-total</i>	1 635	1 635	-	-	-	-	-	1 445	1 279
		Total number of households	52 465	52 465	-	-	-	-	-	52 787	53 140
		<u>Refuse:</u>									
		Removed at least once a week	48 654	48 654	-	-	-	-	-	49 164	49 680
		<i>Minimum Service Level and Above sub-total</i>	48 654	48 654	-	-	-	-	-	49 164	49 680
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	930	930	-	-	-	-	-	885	841
		Using own refuse dump	1 905	1 905	-	-	-	-	-	1 815	1 728
		Other rubbish disposal	653	653	-	-	-	-	-	609	568
		No rubbish disposal	306	306	-	-	-	-	-	268	234
		<i>Below Minimum Service Level sub-total</i>	3 794	3 794	-	-	-	-	-	3 576	3 372
		Total number of households	52 448	52 448	-	-	-	-	-	52 740	53 052
Municipal entity services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity		Household service targets (000)									
		<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	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
Name of municipal entity											

		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	9	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	10	No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-

	Other energy sources	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Names of service providers	Total number of households	-	-	-	-	-	-	-	-	-	-	-
	Refuse:	-	-	-	-	-	-	-	-	-	-	-
	Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref. Location of households for each type of FBS											
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)	90 984 987	90 984 987	-	-	-	-	-	-	90 985	102 540 080	115 562 670
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref. Location of households for each type of FBS											
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands)	10 005 856	10 005 856	-	-	-	-	-	-	10 006	10 606 208	11 242 580
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref. Location of households for each type of FBS											
List type of FBS service	Formal settlements - (free sanitation service to indigent households)	11 502 355	11 502 355	-	-	-	-	-	-	11 502	12 192 496	12 924 046
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-

	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref. Location of households for each type of FBS											
List type of FBS service	Formal settlements - (removed once a week to indigent households)	24 569 814	24 569 814	-	-	-	-	-	-	24 570	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 settlements	-	-	-	-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 20/08/2021

Description			2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 235 876	160 164	1 276 722	649 027	649 027	614 996	698 799	754 665
Cash + investments at the yr end less applications - R'000	2	18(1)b	335 616	329 012	484 795	134 843	134 843	102 855	214 377	287 478
Cash year end/monthly employee/supplier payments	3	18(1)b	18.15	1.11	7.90	3.66	3.66	3.47	3.61	3.65
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	251 872	224 968	198 320	226 656	226 656	228 893	304 280	368 438
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.8%	5.5%	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	121.1%	121.4%	108.0%	92.1%	92.1%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.4%	2.8%	3.7%	3.4%	3.4%	3.4%	3.3%	3.1%
Capital payments % of capital expenditure	8	18(1)c;19	2.9%	-1.9%	0.0%	115.0%	115.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	-44.7%	33.6%	37.8%	37.8%	35.9%	38.4%	15.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				150.1%	41.1%	42.1%	52.2%	48.9%
Current consumer debtors % change - incr(decr)	11	18(1)a	20.4%	23.6%	0.0%	8.2%	8.2%	8.2%	0.1%	1.1%
Long term receivables % change - incr(decr)	12	18(1)a	-31.6%	41.5%	0.0%	-29.3%	-29.3%	-29.3%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.5%	2.1%	2.0%	2.1%	2.1%	2.1%	2.1%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)	7.0%	7.7%	9.1%	8.2%	8.2%	8.2%	10.1%	16.4%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	2 428 694	2 428 694	-	-	-
Total service charge revenue - previous year			-	-	-
Provincial government gazetted allocations	-	-	-	-	-
National government DoRA allocations	-	-	-	-	-
Cash receipts from ratepayers	2 638 704	2 638 704	2 645 128	2 869 504	3 104 106
Ratepayer & Other revenue	2 865 895	2 865 895	-	-	-
Change in debtors				20 391	9 303

WC024 Stellenbosch - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 20/08/2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		239 166	239 166	-	-	-	-	239 166	250 296	261 530
Operational Revenue/General Revenue/Equitable Share		231 793	231 793	-	-	-	-	231 793	246 166	257 298
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 202	3 202	-	-	-	-	3 202	-	-
Integrated Urban Development Grant		2 471	2 471	-	-	-	-	2 471	2 330	2 332
Provincial Government:		18 358	18 358	-	-	-	-	18 358	53 623	56 415
Library Services: Conditional Grant		10 023	10 023	-	-	-	-	10 023	-	-
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		1 162	1 162	-	-	-	-	1 162	-	-
Community Development Workers Operational Support Grant		38	38	-	-	-	-	38	38	38
Maintenance and Construction of Transport Infrastructure		335	335	-	-	-	-	335	335	377
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 000	6 000	-	-	-	-	6 000	53 250	56 000
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Provincial Acceleration Grant		-	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
RSEP		800	800	-	-	-	-	800	-	-
District Municipality:		100	100	-	-	-	-	100	-	-
Cape Winelands District Grant		100	100	-	-	-	-	100	-	-
Cape Winelands District Municipality Grant Capacity and support		-	-	-	-	-	-	-	-	-
Other grant providers:		2 962	2 962	-	-	-	-	2 962	-	-
Departmental Agencies and Accounts		550	550	-	-	-	-	550	-	-
Foreign Government and International Organisations		2 412	2 412	-	-	-	-	2 412	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	260 585	260 585	-	-	-	-	260 585	303 919	317 945
Capital Transfers and Grants										
National Government:		73 247	73 247	-	-	-	-	73 247	59 216	56 752
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		6 188	6 188	-	-	-	-	6 188	9 943	10 392
Energy Efficiency and Demand Side Management Grant		5 000	5 000	-	-	-	-	5 000	5 000	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		62 059	62 059	-	-	-	-	62 059	44 273	46 360
Provincial Government:		25 168	25 168	-	-	-	-	25 168	71 531	65 686
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
Integrated Transport Planning		656	656	-	-	-	-	656	656	686
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 000	10 000	-	-	-	-	10 000	54 000	54 000
Development of Sport and Recreational Facilities		300	300	-	-	-	-	300	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		14 212	14 212	-	-	-	-	14 212	16 875	11 000
Library Services: Conditional Grant		-	-	-	-	-	-	-	-	-
RSEP		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Cape Winelands District 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	6	98 415	98 415	-	-	-	-	98 415	130 747	122 438
TOTAL RECEIPTS OF TRANSFERS & GRANTS		359 001	359 001	-	-	-	-	359 001	434 666	440 382

WC024 Stellenbosch - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 20/08/2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		239 010	239 010	–	–	–	–	239 010	250 129	261 350
Operational Revenue: General Revenue: Equitable Share		231 793	231 793	–	–	–	–	231 793	246 166	257 298
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 202	3 202	–	–	–	–	3 202	–	–
Local Government Financial Management Grant [Schedule 5B]		1 544	1 544	–	–	–	–	1 544	1 632	1 720
Integrated Urban Development Grant		2 471	2 471	–	–	–	–	2 471	2 330	2 332
Provincial Government:		18 358	18 358	–	7 444	–	7 444	25 802	53 623	56 415
Library Services: Conditional Grant		10 023	10 023	–	–	–	–	10 023	–	–
Municipal Accreditation and Capacity Building Grant		–	–	–	–	–	–	–	–	–
Financial Management Capability Building Grant		–	–	–	–	–	–	–	–	–
Title Deeds Restoration Grant		1 162	1 162	–	–	–	–	1 162	–	–
Community Development Workers Operational Support Grant		38	38	–	–	–	–	38	38	38
Maintenance and Construction of Transport Infrastructure		335	335	–	–	–	–	335	335	377
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 000	6 000	–	1 284	–	1 284	7 284	53 250	56 000
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		–	–	–	–	–	–	–	–	–
Municipal Library Support Grant		–	–	–	–	–	–	–	–	–
WC Financial Management Support Grant		–	–	–	–	–	–	–	–	–
Local Government Public Employment Support Grant		–	–	–	–	–	–	–	–	–
Financial Management Capability Building Grant		–	–	–	–	–	–	–	–	–
RSEP		800	800	–	–	–	–	800	–	–
Provincial Acceleration Grant		–	–	–	6 161	–	6 161	6 161	–	–
Housing consumer education		–	–	–	–	–	–	–	–	–
District Municipality:		100	100	–	–	–	–	100	–	–
Cape Winelands District Grant		100	100	–	–	–	–	100	–	–
Cape Winelands District Municipality Grant Capacity and support		–	–	–	–	–	–	–	–	–
Other grant providers:		2 962	2 962	–	–	–	–	2 962	–	–
Departmental Agencies and Accounts		550	550	–	–	–	–	550	–	–
Foreign Government and International Organisations		2 412	2 412	–	–	–	–	2 412	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	260 430	260 430	–	7 444	–	7 444	267 874	303 752	317 765
Capital Transfers and Grants										
National Government:		63 693	63 693	–	–	–	–	63 693	51 492	49 349
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 381	5 381	–	–	–	–	5 381	8 646	9 037
Energy Efficiency and Demand Side Management Grant		4 348	4 348	–	–	–	–	4 348	4 348	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		53 965	53 965	–	–	–	–	53 965	38 498	40 313
Provincial Government:		25 168	25 168	–	1 946	–	1 946	27 114	71 531	65 686
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	–	–	–	–	–	–	–
Integrated Transport Planning		656	656	–	–	–	–	656	656	686
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 000	10 000	–	–	–	–	10 000	54 000	54 000
Development of Sport and Recreational Facilities		300	300	–	–	–	–	300	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		14 212	14 212	–	1 479	–	1 479	15 691	16 875	11 000
Library Services: Conditional Grant		–	–	–	–	–	–	–	–	–
RSEP		–	–	–	467	–	467	467	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Cape Winelands District Grant		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	88 861	88 861	–	1 946	–	1 946	90 807	123 023	115 035
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		349 291	349 291	–	9 390	–	9 390	358 681	426 775	432 800

WC024 Stellenbosch - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20/08/202

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		(1 000)	(1 000)	-	-	-	-	(1 000)	(1 000)	(1 000)
Current year receipts		(7 373)	(7 373)	-	-	-	-	(7 373)	(4 130)	(4 232)
Conditions met - transferred to revenue		7 373	7 373	-	-	-	-	7 373	4 130	4 232
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(1 000)	(1 000)	-	-	-	-	(1 000)	(1 000)	(1 000)
Provincial Government:										
Balance unspent at beginning of the year		(7 458)	(7 458)	-	-	-	-	(7 458)	(7 458)	(7 458)
Current year receipts		(18 358)	(18 358)	-	-	-	-	(18 358)	(53 643)	(56 415)
Conditions met - transferred to revenue		18 358	18 358	-	-	7 444	7 444	25 802	53 623	56 415
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(7 458)	(7 458)	-	-	7 444	7 444	(14)	(7 478)	(7 458)
District Municipality:										
Balance unspent at beginning of the year		(350)	(350)	-	-	-	-	(350)	(350)	(350)
Current year receipts		(100)	(100)	-	-	-	-	(100)	-	-
Conditions met - transferred to revenue		100	100	-	-	-	-	100	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(350)	(350)	-	-	-	-	(350)	(350)	(350)
Other grant providers:										
Balance unspent at beginning of the year		(7 937)	(7 937)	-	-	-	-	(7 937)	(7 937)	(7 937)
Current year receipts		(2 962)	(2 962)	-	-	-	-	(2 962)	-	-
Conditions met - transferred to revenue		2 962	2 962	-	-	-	-	2 962	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(7 937)	(7 937)	-	-	-	-	(7 937)	(7 937)	(7 937)
Total operating transfers and grants revenue		28 792	28 792	-	-	7 444	7 444	36 237	57 753	60 647
Total operating transfers and grants - CTBM	2	(16 746)	(16 746)	-	-	7 444	7 444	(9 302)	(16 766)	(16 746)
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(44 162)	(44 162)	-	-	-	-	(44 162)	(44 162)	(44 162)
Current year receipts		(73 247)	(73 247)	-	-	-	-	(73 247)	(59 216)	(56 752)
Conditions met - transferred to revenue		73 247	73 247	-	-	-	-	73 247	59 216	56 752
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(44 162)	(44 162)	-	-	-	-	(44 162)	(44 162)	(44 162)
Provincial Government:										
Balance unspent at beginning of the year		66 187	66 187	-	-	-	-	66 187	66 187	66 187
Current year receipts		(25 168)	(25 168)	-	-	-	-	(25 168)	(71 531)	(65 686)
Conditions met - transferred to revenue		25 168	25 168	-	-	2 237	2 237	27 405	71 531	65 686
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		66 187	66 187	-	-	2 237	2 237	68 424	66 187	66 187
District Municipality:										
Balance unspent at beginning of the year		(147)	(147)	-	-	-	-	(147)	(147)	(147)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(147)	(147)	-	-	-	-	(147)	(147)	(147)
Other grant providers:										
Balance unspent at beginning of the year		(440)	(440)	-	-	-	-	(440)	(440)	(440)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(440)	(440)	-	-	-	-	(440)	(440)	(440)
Total capital transfers and grants revenue		98 415	98 415	-	-	2 237	2 237	100 653	130 747	122 438
Total capital transfers and grants - CTBM		21 437	21 437	-	-	2 237	2 237	23 675	21 437	21 437
TOTAL TRANSFERS AND GRANTS REVENUE		127 208	127 208	-	-	9 682	9 682	136 889	188 500	183 084
TOTAL TRANSFERS AND GRANTS - CTBM		4 691	4 691	-	-	9 682	9 682	14 373	4 671	4 691

WC024 Stellenbosch - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	10 313	10 313	-	-	-	-	-	-	10 313	11 046	11 747
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		10 313	10 313	-	-	-	-	-	-	10 313	11 046	11 747
Cash Transfers to Groups of Individuals												
Operational	4	7 300	7 300	-	-	-	-	-	-	7 300	7 400	7 500
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		7 300	7 300	-	-	-	-	-	-	7 300	7 400	7 500
TOTAL CASH TRANSFERS AND GRANTS	5	17 613	17 613	-	-	-	-	-	-	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 transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	5 018	5 018	-	-	-	-	-	-	5 018	5 241	5 372
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		5 018	5 018	-	-	-	-	-	-	5 018	5 241	5 372
TOTAL NON-CASH TRANSFERS AND GRANTS	5	5 018	5 018	-	-	-	-	-	-	5 018	5 241	5 372
TOTAL TRANSFERS AND GRANTS		22 631	22 631	-	-	-	-	-	-	22 631	23 687	24 618

WC024 Stellenbosch - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 20/08/2021

Summary of remuneration	Ref	Budget Year 2025/26										% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages	5	20 878	20 878			-		-	-	20 878	0.0%		
Pension and UIF Contributions		551	551			-		-	-	551	0.0%		
Medical Aid Contributions		149	149			-		-	-	149	0.0%		
Motor Vehicle Allowance		850	850			-		-	-	850	0.0%		
Cellphone Allowance		2 166	2 166			-		-	-	2 166	0.0%		
Housing Allowances		-	-			-		-	-	-	0.0%		
Other benefits and allowances		-	-			-		-	-	-	0.0%		
Sub Total - Councillors			24 593	24 593			-		-	-	24 593		
% increase				0.0%								0.0%	
Senior Managers of the Municipality													
Basic Salaries and Wages		5	9 641	9 641	-		-		-	-	9 641	0.0%	
Pension and UIF Contributions			874	874	-		-		-	-	874	0.0%	
Medical Aid Contributions			153	153	-		-		-	-	153	0.0%	
Overtime			-	-	-		-		-	-	-	0.0%	
Performance Bonus			1 872	1 872	-		-		-	-	1 872	0.0%	
Motor Vehicle Allowance	705		705	-		-		-	-	705	0.0%		
Cellphone Allowance	191		191	-		-		-	-	191	0.0%		
Housing Allowances	23		23	-		-		-	-	23	0.0%		
Other benefits and allowances	123		123	-		-		-	-	123	0.0%		
Payments in lieu of leave	-		-	-		-		-	-	-	0.0%		
Long service awards	-		-	-		-		-	-	-	0.0%		
Post-retirement benefit obligations	-		-	-		-		-	-	-	0.0%		
Entertainment	-		-	-		-		-	-	-	0.0%		
Scarcity	-		-	-		-		-	-	-	0.0%		
Acting and post related allowance	-		-	-		-		-	-	-	0.0%		
In kind benefits	-	-	-		-		-	-	-	0.0%			
Sub Total - Senior Managers of Municipality		13 581	13 581	-		-		-	-	13 581			
% increase			0.0%								0.0%		
Other Municipal Staff													
Basic Salaries and Wages	5	419 292	419 292	-		-		-	-	419 292	0.0%		
Pension and UIF Contributions		76 058	76 058	-		-		-	-	76 058	0.0%		
Medical Aid Contributions		34 375	34 375	-		-		-	-	34 375	0.0%		
Overtime		54 212	54 212	-		-		-	-	54 212	0.0%		
Performance Bonus		33 460	33 460	-		-		-	-	33 460	0.0%		
Motor Vehicle Allowance		13 817	13 817	-		-		-	-	13 817	0.0%		
Cellphone Allowance		3 190	3 190	-		-		-	-	3 190	0.0%		
Housing Allowances		3 633	3 633	-		-		-	-	3 633	0.0%		
Other benefits and allowances		28 152	28 152	-		-		-	-	28 152	0.0%		
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%		
Long service awards		-	-	-		-		-	-	-	0.0%		
Post-retirement benefit obligations		47 184	47 184	-		-		-	-	47 184	0.0%		
Entertainment		-	-	-		-		-	-	-	0.0%		
Scarcity		1 717	1 717	-		-		-	-	1 717	0.0%		
Acting and post related allowance		964	964	-		-		-	-	964	0.0%		
In kind benefits	-	-	-		-		-	-	-	0.0%			
Sub Total - Other Municipal Staff		716 054	716 054	-		-		-	-	716 054			
% increase			0.0%								0.0%		
Total Parent Municipality		754 228	754 228	-		-		-	-	754 228	0.0%		
Board Members of Entities													
Basic Salaries and Wages	5	-	-	-		-		-	-	-	0.0%		
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%		
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%		
Overtime		-	-	-		-		-	-	-	0.0%		
Performance Bonus		-	-	-		-		-	-	-	0.0%		
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%		
Cellphone Allowance		-	-	-		-		-	-	-	0.0%		
Housing Allowances		-	-	-		-		-	-	-	0.0%		
Other benefits and allowances		-	-	-		-		-	-	-	0.0%		
Board Fees		-	-	-		-		-	-	-	0.0%		
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%		
Long service awards		-	-	-		-		-	-	-	0.0%		
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%		
Entertainment		-	-	-		-		-	-	-	0.0%		
Scarcity		-	-	-		-		-	-	-	0.0%		
Acting and post related allowance	-	-	-		-		-	-	-	0.0%			
In kind benefits	-	-	-		-		-	-	-	0.0%			
Sub Total - Board Members of Entities		-	-	-		-		-	-	-			
% increase			0.0%								0.0%		
Senior Managers of Entities													
Basic Salaries and Wages	5	-	-	-		-		-	-	-	0.0%		
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%		
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%		
Overtime		-	-	-		-		-	-	-	0.0%		
Performance Bonus		-	-	-		-		-	-	-	0.0%		
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%		
Cellphone Allowance		-	-	-		-		-	-	-	0.0%		
Housing Allowances		-	-	-		-		-	-	-	0.0%		
Other benefits and allowances		-	-	-		-		-	-	-	0.0%		
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%		
Long service awards		-	-	-		-		-	-	-	0.0%		
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%		
Entertainment		-	-	-		-		-	-	-	0.0%		
Scarcity		-	-	-		-		-	-	-	0.0%		
Acting and post related allowance		-	-	-		-		-	-	-	0.0%		
In kind benefits	-	-	-		-		-	-	-	0.0%			
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-			
% increase			0.0%								0.0%		

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		-	-	-		-		-	-	-	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	0.0%
In kind benefits		-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities	5	-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		754 228	754 228	-		-		-	-	754 228	
% increase			0.0%								0.0%
TOTAL MANAGERS AND STAFF		729 635	729 635	-		-		-	-	729 635	0.0%

WC024 Stellenbosch - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20/08/2025

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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		201	201	201	201	201	201	201	201	201	201	201	201	2 412	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 605	1 605	1 631	2 093	7 116	9 061	5 118	5 912	8 381	4 910	4 842	7 885	60 158	143 449	136 807
Vote 3 - INFRASTRUCTURE SERVICES		134 998	129 513	137 683	120 460	106 446	195 775	103 825	121 087	206 548	129 849	95 591	482 279	1 964 055	2 143 716	2 360 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2 167	4 548	25 279	11 412	3 464	1 700	1 597	56 868	14 008	13 996	13 724	61 048	209 812	207 208	212 552
Vote 5 - CORPORATE SERVICES		831	728	780	539	612	776	1 034	649	1 035	893	893	5 121	13 891	13 438	13 774
Vote 6 - FINANCIAL SERVICES		114 583	52 449	46 327	40 627	42 008	73 584	42 128	6 338	46 440	6 958	6 958	248 690	727 090	768 108	809 488
Total Revenue by Vote		254 386	189 044	211 901	175 332	159 847	281 097	153 902	191 055	276 613	156 807	122 209	805 224	2 977 418	3 275 918	3 533 254
Expenditure by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		1 474	1 548	1 719	1 670	1 787	1 478	1 779	1 650	1 876	1 611	1 665	5 437	23 693	22 485	23 761
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		8 052	9 253	9 772	9 707	11 052	14 267	11 071	9 841	11 491	9 589	10 652	22 220	136 968	180 604	183 532
Vote 3 - INFRASTRUCTURE SERVICES		118 714	121 028	122 952	123 083	125 404	156 621	123 935	127 805	124 420	119 356	118 191	256 427	1 637 936	1 789 036	1 936 742
Vote 4 - COMMUNITY AND PROTECTION SERVICES		30 124	31 869	30 635	33 151	36 339	30 641	34 226	34 567	34 504	33 718	32 970	205 650	568 393	579 572	600 220
Vote 5 - CORPORATE SERVICES		9 617	12 067	18 451	14 367	12 491	14 535	12 862	15 336	10 857	10 568	10 049	95 751	236 952	247 636	260 108
Vote 6 - FINANCIAL SERVICES		17 484	8 963	9 744	9 933	11 068	11 286	9 687	8 660	9 652	9 165	8 922	30 020	144 583	152 306	160 453
Total Expenditure by Vote		185 465	184 728	193 273	191 911	198 141	228 829	193 558	197 858	192 800	184 008	182 449	615 505	2 748 525	2 971 638	3 164 816
Surplus/ (Deficit)		68 921	4 316	18 628	(16 579)	(38 294)	52 269	(39 656)	(6 803)	83 813	(27 201)	(60 240)	189 719	228 893	304 280	368 438

WC024 Stellenbosch - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 20/08/2025

Budget Year 2025/26														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		116 568	54 330	48 261	42 320	43 774	75 513	44 315	8 140	48 628	9 004	9 004	243 535	743 393	781 545	823 261
Executive and council		268	267	298	291	246	269	247	253	318	318	318	490	3 585	721	740
Finance and administration		116 300	54 063	47 963	42 028	43 528	75 244	44 068	7 887	48 310	8 686	8 686	243 045	739 808	780 824	822 522
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		2 942	5 318	26 047	12 488	8 754	9 589	5 699	61 757	21 539	18 082	17 742	66 223	256 180	338 787	337 193
Community and social services		987	2 893	993	991	1 286	1 341	959	2 461	979	951	954	3 727	18 523	8 600	8 979
Sport and recreation		20	20	27	20	23	21	77	80	118	139	36	226	809	281	288
Public safety		1 141	1 612	24 234	10 395	2 141	334	557	54 315	12 901	12 896	12 723	55 638	188 885	196 661	201 577
Housing		793	793	793	1 081	5 304	7 894	4 106	4 900	7 542	4 096	4 029	6 631	47 963	133 246	126 349
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		7 265	12 412	13 162	17 436	5 360	7 456	6 249	8 468	4 592	4 589	3 089	7 866	97 944	78 792	85 026
Planning and development		7 074	8 863	13 028	17 273	4 116	6 407	6 142	7 777	2 411	3 064	1 564	5 118	82 837	63 050	68 516
Road transport		172	3 526	109	158	1 230	1 045	102	679	2 171	1 515	1 515	1 325	13 547	14 112	14 839
Environmental protection		19	24	25	5	13	4	4	12	10	10	10	1 423	1 560	1 630	1 671
Trading services		128 563	117 937	125 383	104 041	102 912	189 491	98 592	113 643	202 806	126 084	93 325	477 124	1 879 901	2 076 793	2 287 774
Energy sources		84 747	84 171	94 237	73 194	70 677	119 334	61 582	67 096	132 165	88 485	56 100	394 709	1 326 497	1 488 972	1 663 307
Water management		11 403	14 296	13 049	14 335	14 038	26 105	19 625	27 218	24 553	17 272	17 272	37 581	236 747	250 942	265 814
Waste water management		14 562	10 537	9 469	9 067	9 848	23 254	8 857	9 766	23 255	9 945	9 778	33 827	172 165	182 839	194 185
Waste management		17 851	8 932	8 630	7 445	8 349	20 798	8 528	9 563	22 833	10 382	10 175	11 007	144 492	154 040	164 468
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		255 338	189 997	212 854	176 284	160 800	282 050	154 855	192 007	277 566	157 760	123 161	794 748	2 977 418	3 275 918	3 533 254
Expenditure - Functional																
Governance and administration		28 627	22 626	29 832	25 902	25 242	27 351	24 270	25 652	22 208	21 371	20 662	123 296	397 039	413 956	435 554
Executive and council		2 801	2 744	2 916	3 150	3 089	2 952	3 260	2 958	3 251	3 112	2 969	6 491	39 693	39 554	41 238
Finance and administration		25 386	19 373	26 459	22 235	21 736	23 961	20 488	22 247	18 500	17 807	17 237	114 161	349 590	366 203	385 647
Internal audit		440	509	457	517	417	438	522	447	456	451	456	2 644	7 756	8 200	8 669
Community and public safety		34 462	36 156	36 108	38 494	41 990	38 741	40 633	39 721	41 101	39 238	39 554	219 310	645 508	698 709	718 189
Community and social services		4 717	3 742	4 038	4 730	5 413	4 114	4 300	4 426	5 485	4 700	4 394	7 020	57 081	48 561	50 348
Sport and recreation		5 701	6 364	6 272	6 980	6 937	6 057	6 577	6 862	6 478	6 794	6 302	10 215	81 539	84 352	88 298
Public safety		20 741	22 714	21 231	22 426	24 398	21 188	24 170	23 634	23 231	22 916	22 989	187 844	437 480	454 337	468 790
Housing		3 303	3 336	4 567	4 359	5 242	7 382	5 586	4 797	5 907	4 828	5 870	14 231	69 408	111 459	110 753
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		12 094	13 565	13 751	14 309	15 586	17 103	15 346	16 657	16 980	15 177	14 788	22 574	187 930	192 982	201 689
Planning and development		6 043	7 226	6 693	6 938	7 688	8 600	6 911	7 210	7 448	6 085	6 121	12 226	89 189	90 261	94 824
Road transport		4 700	4 899	5 576	5 966	5 904	6 832	6 867	7 435	7 834	7 396	6 994	7 409	77 812	80 834	84 011
Environmental protection		1 352	1 439	1 482	1 404	1 994	1 670	1 568	2 013	1 698	1 696	1 673	2 939	20 929	21 887	22 854
Trading services		111 234	113 335	114 535	114 158	116 275	146 586	114 261	116 781	113 464	109 175	108 397	239 848	1 518 048	1 665 990	1 809 384
Energy sources		76 125	76 515	77 034	77 344	77 437	85 549	77 330	79 209	78 071	77 507	77 185	101 412	960 718	1 074 771	1 204 020
Water management		12 240	12 260	12 358	12 284	12 230	21 589	12 450	12 376	11 988	11 868	11 922	42 127	185 692	198 971	208 314
Waste water management		14 951	15 702	16 392	16 445	16 609	27 062	15 482	14 956	14 461	13 245	12 733	39 001	217 041	232 935	229 928
Waste management		7 917	8 857	8 751	8 086	9 999	12 386	8 998	10 240	8 945	6 554	6 557	57 307	154 598	159 313	167 123
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		186 417	185 681	194 226	192 863	199 093	229 781	194 511	198 810	193 752	184 961	183 402	605 028	2 748 525	2 971 638	3 164 816
Surplus/ (Deficit) 1.																
		68 921	4 316	18 628	(16 579)	(38 294)	52 269	(39 656)	(6 803)	83 813	(27 201)	(60 240)	189 719	228 893	304 280	368 438

WC024 Stellenbosch - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 20/08/2025

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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		84 438	83 882	93 803	71 552	69 033	74 529	60 269	65 847	87 113	87 113	54 648	383 722	1 215 949	1 370 374	1 544 412
Service charges - Water		10 355	10 720	12 077	13 371	12 973	17 409	18 587	25 992	16 191	16 191	16 191	31 398	201 453	213 540	226 353
Service charges - Waste Water Management		14 147	7 461	9 095	8 755	9 139	9 112	8 505	9 240	9 472	9 472	9 472	28 243	132 113	140 040	148 442
Service charges - Waste Management		17 357	7 886	8 197	7 012	7 783	7 788	8 072	9 051	10 008	10 008	10 008	9 620	112 789	120 572	128 891
Sale of Goods and Rendering of Services		1 702	1 814	1 743	1 480	2 341	1 311	1 451	2 268	1 842	1 806	1 806	6 028	25 591	26 742	27 411
Agency services		269	302	341	196	427	38	—	—	293	293	293	1 510	3 961	4 140	4 243
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1 502	1 599	1 612	1 696	1 664	1 686	1 730	1 756	1 310	1 310	936	2 171	18 972	19 826	20 322
Interest earned from Current and Non Current Assets		5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	5 332	63 980	66 147	68 414
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		827	975	845	829	807	797	822	915	954	929	929	4 621	14 249	14 891	15 263
Licence and permits		412	743	891	470	1 048	250	397	346	687	679	506	2 326	8 754	9 148	9 377
Special rating areas		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		553	11 496	5 785	231	2 294	2 655	684	2 654	2 519	2 519	2 517	25 324	59 231	61 897	64 717
Non-Exchange Revenue																
Property rates		109 690	47 558	36 232	35 585	37 033	29 169	37 199	797	1 824	1 830	1 830	232 904	571 651	606 136	642 710
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		84	135	22 527	9 440	225	20	9	53 908	11 463	11 462	11 462	52 667	173 403	180 748	184 704
Licences or permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		1 748	1 748	1 915	2 058	2 946	121 999	2 722	3 044	118 970	2 586	2 589	5 704	268 030	303 919	317 945
Interest		301	314	318	439	367	343	366	71	280	280	280	67	3 426	3 587	3 874
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		630	220	219	215	218	239	239	238	243	243	243	267	3 214	3 465	3 740
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue		249 348	182 184	200 932	158 660	153 629	272 676	146 381	181 459	268 500	152 051	119 041	791 905	2 876 765	3 145 171	3 410 817
Expenditure By Type																
Employee related costs		57 225	57 225	57 225	57 225	57 225	57 225	57 225	57 225	57 225	57 225	57 225	100 155	729 635	753 435	795 372
Remuneration of councillors		2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	24 593	25 823	27 114
Bulk purchases - electricity		67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	67 094	805 126	907 377	1 022 613
Inventory consumed		8 200	8 270	9 279	8 961	9 182	9 904	9 959	11 921	10 682	9 754	8 946	18 175	123 233	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		14 637	19 885	21 179	23 493	27 271	24 612	26 877	25 388	27 142	20 872	20 754	83 982	336 090	381 797	376 126
Transfers and subsidies		2 508	1 452	1 449	1 725	1 898	1 479	1 475	1 601	1 601	1 860	1 660	3 925	22 631	23 687	24 618
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—	—	—	126 724	126 724	132 426	135 737
Operational costs		15 873	10 875	17 119	13 486	15 545	16 236	11 001	14 703	9 026	7 174	6 740	61 188	198 966	212 185	221 404
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	630	630	580	540
Total Expenditure		186 417	185 681	194 226	192 863	199 093	229 781	194 511	198 810	193 752	184 961	183 402	605 028	2 748 525	2 971 638	3 164 816
Surplus/(Deficit)		62 930	(3 497)	6 706	(34 203)	(45 464)	42 895	(48 130)	(17 351)	74 748	(32 909)	(64 361)	186 877	128 240	173 533	246 001
Transfers and subsidies - capital (monetary allocations)		(5 990)	(7 813)	(11 922)	(17 625)	(7 171)	(9 374)	(8 474)	(10 549)	(9 065)	(5 708)	(4 120)	198 463	100 653	130 747	122 438
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		56 940	(11 310)	(5 216)	(51 828)	(52 635)	33 521	(56 603)	(27 900)	65 683	(38 617)	(68 481)	385 340	228 893	304 280	368 438

WC024 Stellenbosch - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 20/08/2025

Monthly cash flows	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
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source	1															
Property rates		105 303	45 656	34 783	34 161	35 552	28 002	35 711	23 874	1 756	1 756	1 756	200 477	548 788	582 416	617 560
Service charges - electricity revenue		91 425	91 102	102 040	77 408	75 055	80 724	65 324	71 699	96 569	96 569	60 354	433 629	1 341 897	1 512 120	1 703 903
Service charges - water revenue		12 401	12 719	14 204	15 650	15 231	20 082	21 414	29 542	18 597	18 597	18 597	35 813	232 847	246 635	260 990
Service charges - sanitation revenue		16 018	8 551	10 355	9 996	10 421	10 406	9 740	10 549	10 702	10 702	10 517	31 527	149 484	145 329	153 954
Service charges - refuse		23 168	12 484	12 889	11 529	12 403	12 467	12 809	13 881	15 141	15 141	15 141	(22 358)	134 693	143 894	153 651
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Transfer receipts - operational		1 878	1 878	2 045	2 187	1 984	121 038	2 081	2 082	118 009	1 945	1 949	5 064	262 139	303 939	317 945
Other revenue		1 088	15 925	14 611	13 669	18 770	13 822	10 989	16 324	13 420	10 203	13 610	12 361	154 792	153 689	126 847
Cash Receipts by Source		258 343	196 059	198 571	171 653	177 323	293 147	164 829	174 863	281 815	162 473	129 312	762 859	2 971 247	3 239 591	3 490 465
Other Cash Flows by Source																
Transfers receipts - capital		5 990	7 813	11 922	17 587	6 124	8 614	7 981	9 762	8 699	5 926	5 155	2 843	98 415	130 747	122 438
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	198 019	198 019	199 423	77 999
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		(1 162)	2 618	7 088	11 964	14 140	9 856	8 857	11 424	9 067	5 886	9 295	(18 969)	70 065	65 149	34 821
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		263 172	206 491	217 581	201 204	197 587	311 617	181 667	196 049	299 582	174 284	143 762	944 752	3 337 747	3 634 909	3 725 723
Cash Payments by Type																
Employee related costs		57 225	57 225	57 225	57 225	57 225	57 225	57 225	60 196	57 225	57 225	57 225	77 914	710 365	733 009	773 721
Remuneration of councillors		2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	24 593	25 823	27 114
Finance charges		-	-	-	-	-	32 352	-	-	-	-	-	29 863	62 215	76 764	90 028
Bulk purchases - Electricity		77 158	77 158	77 158	77 158	77 158	77 158	77 158	77 158	77 158	77 158	77 158	77 158	925 894	1 043 483	1 176 005
Acquisitions - water & other inventory		8 929	9 010	10 171	9 804	10 058	10 889	10 952	13 208	11 784	10 716	9 787	20 471	135 779	141 177	148 107
Contracted services		16 925	23 053	24 485	27 122	30 165	27 177	30 151	28 070	30 051	23 245	23 110	95 785	379 338	440 866	434 445
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		1 317	1 560	1 557	1 833	2 006	1 587	1 583	1 709	1 709	1 968	1 768	4 033	22 631	23 687	24 618
Other expenditure		18 254	12 492	19 674	15 495	17 863	18 658	12 638	16 895	10 367	8 236	7 738	71 114	229 423	244 012	254 615
Cash Payments by Type		181 858	182 549	192 319	190 687	196 524	227 096	191 757	199 285	190 343	180 598	178 836	378 388	2 490 240	2 728 822	2 928 653
Other Cash Flows/Payments by Type																
Capital assets		64 920	64 920	64 920	64 920	64 920	64 920	64 920	64 920	64 920	64 920	64 920	64 920	779 037	744 183	596 361
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	62 215	62 215	76 764	90 028
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		246 778	247 469	257 239	255 607	261 444	292 015	256 677	264 204	255 263	245 518	243 755	505 523	3 331 492	3 549 768	3 615 043
NET INCREASE/(DECREASE) IN CASH HELD		16 394	(40 978)	(39 658)	(54 403)	(63 857)	19 602	(75 010)	(68 156)	44 319	(71 234)	(99 993)	439 229	6 255	85 141	110 680
Cash/cash equivalents at the month/year beginning:		678 807	695 201	654 223	614 565	560 162	496 305	515 906	440 897	372 741	417 060	345 826	245 833	678 807	685 062	770 203
Cash/cash equivalents at the month/year end:		695 201	654 223	614 565	560 162	496 305	515 906	440 897	372 741	417 060	345 826	245 833	685 062	685 062	770 203	880 883

WC024 Stellenbosch - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 20/08/2025

Budget Year 2025/26														Medium Term Revenue and Expenditure Framework		
Description - Municipal Vote	Ref	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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	40	-	40	-	20	-	-	-	-	-	100	60	60
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	90	1 723	1 365	4 437	3 598	2 985	4 746	6 206	2 525	3 508	588	31 770	66 445	55 303
Vote 3 - INFRASTRUCTURE SERVICES		11 186	19 708	38 592	49 256	54 267	41 274	30 505	47 682	53 503	43 309	36 662	35 257	461 202	471 606	353 255
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3 500	3 500	12 350	5 472	6 450	6 025	5 350	5 425	7 100	6 142	6 359	8 721	76 395	34 800	31 110
Vote 5 - CORPORATE SERVICES		2 492	2 982	4 314	9 356	5 609	6 452	3 340	3 465	2 865	3 365	3 649	3 973	51 864	31 250	13 500
Vote 6 - FINANCIAL SERVICES		-	-	-	300	275	25	-	-	-	-	-	-	600	1 100	1 090
Capital Multi-year expenditure sub-total	3	17 178	26 280	57 019	65 749	71 078	57 373	42 201	61 319	69 674	55 342	50 178	48 539	621 931	605 262	454 318
Single-year expenditure appropriation																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	19	799	2 119	669	950	200	369	319	69	69	-	5 580	2 030	395
Vote 3 - INFRASTRUCTURE SERVICES		40	40	190	1 568	3 818	1 428	1 278	3 568	1 893	4 143	1 893	4 119	23 975	22 900	47 400
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	250	2 420	1 700	2 735	1 088	1 024	6 736	1 237	1 388	1 238	2 608	22 423	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	3	40	309	3 459	6 936	8 271	4 515	2 501	10 673	3 449	5 600	3 199	6 726	55 678	41 930	64 410
Total Capital Expenditure	2	17 218	26 589	60 478	72 685	79 349	61 889	44 702	71 992	73 123	60 942	53 377	55 265	677 609	647 192	518 728

WC024 Stellenbosch - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 20/08/2025

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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		2 492	2 982	4 404	11 206	6 974	7 527	3 360	3 465	2 865	3 365	3 649	3 973	56 264	33 710	14 810
Executive and council		–	–	40	–	40	–	20	–	–	–	–	–	100	60	60
Finance and administration		2 492	2 982	4 364	11 206	6 934	7 527	3 340	3 465	2 865	3 365	3 649	3 973	56 164	33 650	14 750
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		3 500	3 840	15 645	9 737	13 255	10 983	9 359	10 983	14 387	10 030	11 155	11 864	124 738	114 020	94 148
Community and social services		3 500	3 750	4 550	5 000	7 585	5 300	4 900	3 937	5 234	5 388	5 888	8 128	63 159	9 950	13 865
Sport and recreation		–	–	4 020	2 122	400	1 538	624	1 650	2 150	1 767	993	283	15 546	11 000	13 200
Public safety		–	–	5 125	–	1 200	–	800	1 050	800	300	716	2 918	12 910	25 000	11 800
Housing		–	90	1 950	2 615	4 070	4 145	3 035	4 346	6 203	2 575	3 558	536	33 123	68 070	55 283
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	5 019	13 561	8 974	6 500	6 423	4 175	15 813	19 374	11 339	9 584	1 753	102 513	93 420	109 961
Planning and development		–	19	571	1 139	1 172	863	610	978	381	74	19	53	5 878	2 950	5 700
Road transport		–	5 000	12 940	7 785	5 328	5 510	3 515	14 835	18 992	11 215	9 565	1 700	96 386	90 270	104 261
Environmental protection		–	–	50	50	–	50	50	–	–	50	–	–	250	200	–
Trading services		11 226	14 748	26 867	42 768	52 620	36 956	27 808	41 730	36 497	36 207	28 990	37 675	394 094	406 041	299 809
Energy sources		–	–	200	13 059	14 824	12 178	12 138	14 766	13 295	16 225	13 194	16 655	126 536	152 524	161 909
Water management		6 265	7 913	15 473	14 615	17 776	15 754	9 269	16 173	17 136	16 542	12 102	10 749	159 767	116 967	57 700
Waste water management		4 730	6 105	9 953	13 853	18 779	6 963	4 940	9 330	4 605	1 980	2 305	4 749	88 291	104 800	71 250
Waste management		230	730	1 241	1 241	1 241	2 061	1 461	1 461	1 461	1 461	1 389	5 523	19 501	31 750	8 950
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		17 218	26 589	60 478	72 685	79 349	61 889	44 702	71 992	73 123	60 942	53 377	55 265	677 609	647 192	518 728

WC024 Stellenbosch - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		176 084	176 084	-	-	-	-	1 730	1 730	177 814	253 821	211 185
Roads Infrastructure		33 800	33 800	-	-	-	-	-	-	33 800	19 600	33 100
Roads		4 250	4 250	-	-	-	-	-	-	4 250	3 000	4 000
Road Structures		28 700	28 700	-	-	-	-	-	-	28 700	15 300	28 500
Road Furniture		850	850	-	-	-	-	-	-	850	1 300	600
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 600	3 600	-	-	-	-	-	-	3 600	2 000	1 500
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		3 100	3 100	-	-	-	-	-	-	3 100	2 000	1 000
Attenuation		500	500	-	-	-	-	-	-	500	-	500
Electrical Infrastructure		83 792	83 792	-	-	-	-	203	203	83 995	106 285	105 911
Power Plants		10 673	10 673	-	-	-	-	-	-	10 673	6 973	3 000
HV Substations		48 418	48 418	-	-	-	-	-	-	48 418	79 992	25 000
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		400	400	-	-	-	-	-	-	400	-	31 037
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		9 551	9 551	-	-	-	-	-	-	9 551	11 281	37 675
LV Networks		14 600	14 600	-	-	-	-	203	203	14 703	7 790	8 950
Capital Spares		250	250	-	-	-	-	-	-	250	250	250
Water Supply Infrastructure		33 741	33 741	-	-	-	-	1 028	1 028	34 768	87 436	56 473
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		11 205	11 205	-	-	-	-	550	550	11 755	24 235	2 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		500	500	-	-	-	-	-	-	500	250	-
Bulk Mains		11 095	11 095	-	-	-	-	-	-	11 095	25 068	23 439
Distribution		10 941	10 941	-	-	-	-	478	478	11 419	37 863	31 035
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	4 000	3 000
Pump Station		-	-	-	-	-	-	-	-	-	4 000	3 000
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17 152	17 152	-	-	-	-	499	499	17 651	31 500	8 700
Landfill Sites		2 000	2 000	-	-	-	-	-	-	2 000	19 000	-
Waste Transfer Stations		4 000	4 000	-	-	-	-	-	-	4 000	4 000	3 500
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		10 152	10 152	-	-	-	-	499	499	10 651	7 500	3 200
Waste Separation Facilities		500	500	-	-	-	-	-	-	500	-	-
Electricity Generation Facilities		500	500	-	-	-	-	-	-	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		4 000	4 000	-	-	-	-	-	-	4 000	3 000	2 500
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		4 000	4 000	-	-	-	-	-	-	4 000	3 000	2 500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	467	467	467	-	-
Community Facilities		-	-	-	-	-	-	467	467	467	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	467	467	467	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 850	2 850	-	-	-	-	80	80	2 930	20 500	3 650
Operational Buildings		2 850	2 850	-	-	-	-	80	80	2 930	20 500	3 650
Municipal Offices		1 500	1 500	-	-	-	-	80	80	1 580	500	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		1 350	1 350	-	-	-	-	-	-	1 350	20 000	3 650
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 000	7 000	-	-	-	-	-	-	7 000	4 500	4 500
Computer Equipment		7 000	7 000	-	-	-	-	-	-	7 000	4 500	4 500
Furniture and Office Equipment		2 365	2 365	-	-	-	-	21	21	2 386	1 425	1 515
Furniture and Office Equipment		2 365	2 365	-	-	-	-	21	21	2 386	1 425	1 515
Machinery and Equipment		20 063	20 063	-	-	-	-	1 504	1 504	21 567	11 586	21 556
Machinery and Equipment		20 063	20 063	-	-	-	-	1 504	1 504	21 567	11 586	21 556
Transport Assets		25 818	25 818	-	-	-	-	2 932	2 932	28 750	20 250	14 500
Transport Assets		25 818	25 818	-	-	-	-	2 932	2 932	28 750	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 to be adjusted	1	234 181	234 181	-	-	-	-	6 734	6 734	240 915	312 082	256 906

WC024 Stellenbosch - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		49 887	49 887	-	-	-	-	2 361	2 361	52 248	64 223	84 697
Roads Infrastructure		8 300	8 300	-	-	-	-	-	-	8 300	10 000	14 000
Roads		8 300	8 300	-	-	-	-	-	-	8 300	10 000	14 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 587	29 587	-	-	-	-	-	-	29 587	40 223	54 697
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		5 604	5 604	-	-	-	-	-	-	5 604	5 501	6 197
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4 356	4 356	-	-	-	-	-	-	4 356	4 792	2 506
MV Switching Stations		4 327	4 327	-	-	-	-	-	-	4 327	4 300	4 000
MV Networks		15 300	15 300	-	-	-	-	-	-	15 300	25 630	41 993
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 000	6 000	-	-	-	-	2 361	2 361	8 361	8 000	8 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		6 000	6 000	-	-	-	-	2 361	2 361	8 361	8 000	8 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 000	6 000	-	-	-	-	-	-	6 000	6 000	8 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		6 000	6 000	-	-	-	-	-	-	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		2 800	2 800	-	-	-	-	450	450	3 250	1 250	500
Community Facilities		2 800	2 800	-	-	-	-	450	450	3 250	1 000	500
Halls		2 400	2 400	-	-	-	-	450	450	2 850	1 000	500
Centres		400	400	-	-	-	-	-	-	400	-	-
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		-	-	-	-	-	-	-	-	-	250	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	250	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	52 687	52 687	-	-	-	-	2 811	2 811	55 498	65 473	85 197

WC024 Stellenbosch - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		97 415	97 415	-	-	-	-	-	-	97 415	96 539	102 553
Roads Infrastructure		25 505	25 505	-	-	-	-	-	-	25 505	26 009	26 564
Roads		19 412	19 412	-	-	-	-	-	-	19 412	19 793	20 225
Road Structures		3 060	3 060	-	-	-	-	-	-	3 060	3 121	3 184
Road Furniture		3 033	3 033	-	-	-	-	-	-	3 033	3 094	3 156
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 205	2 205	-	-	-	-	-	-	2 205	2 209	2 213
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		2 205	2 205	-	-	-	-	-	-	2 205	2 209	2 213
Electrical Infrastructure		20 771	20 771	-	-	-	-	-	-	20 771	21 438	20 330
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		11 371	11 371	-	-	-	-	-	-	11 371	11 598	11 830
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		9 400	9 400	-	-	-	-	-	-	9 400	9 840	8 500
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 321	15 321	-	-	-	-	-	-	15 321	13 957	14 845
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		10 393	10 393	-	-	-	-	-	-	10 393	10 235	10 824
Bulk Mains		4 928	4 928	-	-	-	-	-	-	4 928	3 722	4 022
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22 762	22 762	-	-	-	-	-	-	22 762	21 664	26 912
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		18 249	18 249	-	-	-	-	-	-	18 249	17 493	22 169
Outfall Sewers		4 513	4 513	-	-	-	-	-	-	4 513	4 172	4 743
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8 040	8 040	-	-	-	-	-	-	8 040	8 394	8 763
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		8 040	8 040	-	-	-	-	-	-	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		2 811	2 811	-	-	-	-	-	-	2 811	2 868	2 925
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		2 705	2 705	-	-	-	-	-	-	2 705	2 759	2 814
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		107	107	-	-	-	-	-	-	107	109	111
Community Assets		6 394	6 394	-	-	-	-	-	-	6 394	6 519	6 649
Community Facilities		6 379	6 379	-	-	-	-	-	-	6 379	6 503	6 633
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		6	6	-	-	-	-	-	-	6	3	3
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		84	84	-	-	-	-	-	-	84	85	87
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		6 289	6 289	-	-	-	-	-	-	6 289	6 415	6 543
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15	15	-	-	-	-	-	-	15	16	16
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		28 770	28 770	-	-	-	-	-	-	28 770	27 582	22 532
Operational Buildings		22 927	22 927	-	-	-	-	-	-	22 927	21 732	22 175
Municipal Offices		22 927	22 927	-	-	-	-	-	-	22 927	21 732	22 175
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		5 843	5 843	-	-	-	-	-	-	5 843	5 850	357
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		5 500	5 500	-	-	-	-	-	-	5 500	5 500	-
Capital Spares		343	343	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 796	2 796	-	-	-	-	-	-	2 796	2 917	3 040
Furniture and Office Equipment		2 796	2 796	-	-	-	-	-	-	2 796	2 917	3 040
Machinery and Equipment		851	851	-	-	-	-	-	-	851	868	886
Machinery and Equipment		851	851	-	-	-	-	-	-	851	868	886
Transport Assets		14 625	14 625	-	-	-	-	-	-	14 625	14 916	15 160
Transport Assets		14 625	14 625	-	-	-	-	-	-	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 to be adjusted	1	150 852	150 852	-	-	-	-	-	-	150 852	149 342	150 819

WC024 Stellenbosch - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		181 158	181 158	-	-	-	-	-	-	181 158	186 593	190 325
Roads Infrastructure		49 557	49 557	-	-	-	-	-	-	49 557	51 044	52 065
Roads		39 936	39 936	-	-	-	-	-	-	39 936	41 134	41 957
Road Structures		7 715	7 715	-	-	-	-	-	-	7 715	7 946	8 105
Road Furniture		1 907	1 907	-	-	-	-	-	-	1 907	1 964	2 003
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 119	1 119	-	-	-	-	-	-	1 119	1 153	1 176
Drainage Collection		1 119	1 119	-	-	-	-	-	-	1 119	1 153	1 176
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 020	44 020	-	-	-	-	-	-	44 020	45 341	46 248
Power Plants		22 239	22 239	-	-	-	-	-	-	22 239	22 906	23 364
HV Substations		2 622	2 622	-	-	-	-	-	-	2 622	2 701	2 755
HV Switching Station		35	35	-	-	-	-	-	-	35	36	37
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		60	60	-	-	-	-	-	-	60	62	63
MV Switching Stations		7 793	7 793	-	-	-	-	-	-	7 793	8 027	8 188
MV Networks		337	337	-	-	-	-	-	-	337	347	354
LV Networks		9 898	9 898	-	-	-	-	-	-	9 898	10 195	10 398
Capital Spares		1 036	1 036	-	-	-	-	-	-	1 036	1 067	1 089
Water Supply Infrastructure		53 143	53 143	-	-	-	-	-	-	53 143	54 737	55 832
Dams and Weirs		941	941	-	-	-	-	-	-	941	970	989
Boreholes		6 033	6 033	-	-	-	-	-	-	6 033	6 214	6 338
Reservoirs		4 123	4 123	-	-	-	-	-	-	4 123	4 247	4 331
Pump Stations		123	123	-	-	-	-	-	-	123	127	129
Water Treatment Works		5 025	5 025	-	-	-	-	-	-	5 025	5 176	5 279
Bulk Mains		6 337	6 337	-	-	-	-	-	-	6 337	6 527	6 658
Distribution		30 557	30 557	-	-	-	-	-	-	30 557	31 474	32 104
Distribution Points		3	3	-	-	-	-	-	-	3	3	3
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30 861	30 861	-	-	-	-	-	-	30 861	31 787	32 422
Pump Station		517	517	-	-	-	-	-	-	517	533	544
Reticulation		19 004	19 004	-	-	-	-	-	-	19 004	19 574	19 966
Waste Water Treatment Works		4 825	4 825	-	-	-	-	-	-	4 825	4 970	5 069
Outfall Sewers		6 468	6 468	-	-	-	-	-	-	6 468	6 662	6 796
Toilet Facilities		45	45	-	-	-	-	-	-	45	47	48
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 147	2 147	-	-	-	-	-	-	2 147	2 211	2 256
Landfill Sites		288	288	-	-	-	-	-	-	288	297	303
Waste Transfer Stations		13	13	-	-	-	-	-	-	13	14	14
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1 845	1 845	-	-	-	-	-	-	1 845	1 900	1 938
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		2	2	-	-	-	-	-	-	2	2	2
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		2	2	-	-	-	-	-	-	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		308	308	-	-	-	-	-	-	308	317	323
Data Centres		1	1	-	-	-	-	-	-	1	1	1
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		307	307	-	-	-	-	-	-	307	316	323
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		10 149	10 149	-	-	-	-	-	-	10 149	10 453	10 662
Community Facilities		8 232	8 232	-	-	-	-	-	-	8 232	8 479	8 649
Halls		278	278	-	-	-	-	-	-	278	287	292
Centres		897	897	-	-	-	-	-	-	897	924	943
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		12	12	-	-	-	-	-	-	12	12	12
Fire/Ambulance Stations		233	233	-	-	-	-	-	-	233	240	245
Testing Stations		12	12	-	-	-	-	-	-	12	13	13
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		20	20	-	-	-	-	-	-	20	21	22
Libraries		435	435	-	-	-	-	-	-	435	448	457
Cemeteries/Crematoria		139	139	-	-	-	-	-	-	139	143	146
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		122	122	-	-	-	-	-	-	122	126	128
Public Open Space		887	887	-	-	-	-	-	-	887	913	932
Nature Reserves		504	504	-	-	-	-	-	-	504	519	529
Public Ablution Facilities		925	925	-	-	-	-	-	-	925	953	972
Markets		3 768	3 768	-	-	-	-	-	-	3 768	3 881	3 959
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		0	0	-	-	-	-	-	-	0	0	0
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 917	1 917	-	-	-	-	-	-	1 917	1 974	2 014
Indoor Facilities		6	6	-	-	-	-	-	-	6	6	6
Outdoor Facilities		1 911	1 911	-	-	-	-	-	-	1 911	1 968	2 008
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		427	427	-	-	-	-	-	-	427	440	448
Revenue Generating		427	427	-	-	-	-	-	-	427	440	448
Improved Property		427	427	-	-	-	-	-	-	427	440	448
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		11 974	11 974	-	-	-	-	-	-	11 974	12 334	12 580
Operational Buildings		9 845	9 845	-	-	-	-	-	-	9 845	10 140	10 343
Municipal Offices		9 845	9 845	-	-	-	-	-	-	9 845	10 140	10 343
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		2 129	2 129	-	-	-	-	-	-	2 129	2 193	2 237
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		2 129	2 129	-	-	-	-	-	-	2 129	2 193	2 237
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		246	246	-	-	-	-	-	-	246	253	258
Servitudes		168	168	-	-	-	-	-	-	168	173	176
Licences and Rights		78	78	-	-	-	-	-	-	78	80	82
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		78	78	-	-	-	-	-	-	78	80	82
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		6 356	6 356	-	-	-	-	-	-	6 356	6 547	6 678
Computer Equipment		6 356	6 356	-	-	-	-	-	-	6 356	6 547	6 678
Furniture and Office Equipment		4 254	4 254	-	-	-	-	-	-	4 254	4 382	4 470
Furniture and Office Equipment		4 254	4 254	-	-	-	-	-	-	4 254	4 382	4 470
Machinery and Equipment		4 582	4 582	-	-	-	-	-	-	4 582	4 719	4 813
Machinery and Equipment		4 582	4 582	-	-	-	-	-	-	4 582	4 719	4 813
Transport Assets		6 815	6 815	-	-	-	-	-	-	6 815	7 019	7 159
Transport Assets		6 815	6 815	-	-	-	-	-	-	6 815	7 019	7 159
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	225 960	225 960	-	-	-	-	-	-	225 960	232 739	237 394

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		247 511	247 511	-	-	-	-	12 555	12 555	260 067	229 487	151 676
Roads Infrastructure		40 364	40 364	-	-	-	-	1 318	1 318	41 683	44 470	42 811
Roads		39 364	39 364	-	-	-	-	243	243	39 608	43 470	41 811
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		1 000	1 000	-	-	-	-	1 075	1 075	2 075	1 000	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		500	500	-	-	-	-	-	-	500	300	600
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		500	500	-	-	-	-	-	-	500	300	600
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 593	7 593	-	-	-	-	1 173	1 173	8 766	5 750	2 250
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4 500	4 500	-	-	-	-	-	-	4 500	4 500	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 843	2 843	-	-	-	-	1 173	1 173	4 016	1 000	2 000
LV Networks		250	250	-	-	-	-	-	-	250	250	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		125 254	125 254	-	-	-	-	8 974	8 974	134 227	83 317	49 165
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		100 504	100 504	-	-	-	-	4 575	4 575	105 079	43 282	-
Pump Stations		3 250	3 250	-	-	-	-	-	-	3 250	1 500	1 500
Water Treatment Works		2 000	2 000	-	-	-	-	-	-	2 000	10 000	40 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		19 500	19 500	-	-	-	-	4 399	4 399	23 899	28 535	7 665
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		70 300	70 300	-	-	-	-	1 091	1 091	71 391	92 900	53 600
Pump Station		2 500	2 500	-	-	-	-	-	-	2 500	1 500	1 500
Retiulation		400	400	-	-	-	-	-	-	400	400	400
Waste Water Treatment Works		62 900	62 900	-	-	-	-	-	-	62 900	89 500	49 200
Outfall Sewers		4 500	4 500	-	-	-	-	1 091	1 091	5 591	1 500	2 500
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 750	3 250
Data Centres		1 000	1 000	-	-	-	-	-	-	1 000	2 000	1 000
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		1 500	1 500	-	-	-	-	-	-	1 500	750	2 250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		66 188	66 188	-	-	-	-	11 850	11 850	78 038	12 950	16 950
Community Facilities		61 828	61 828	-	-	-	-	6 754	6 754	68 582	8 650	13 250
Halls		5 475	5 475	-	-	-	-	697	697	6 172	250	250
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		3 500	3 500	-	-	-	-	5 591	5 591	9 091	2 500	3 000
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	467	467	467	-	-
Cemeteries/Crematoria		48 821	48 821	-	-	-	-	-	-	48 821	3 500	8 000
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		3 032	3 032	-	-	-	-	-	-	3 032	1 200	1 000
Public Open Space		1 000	1 000	-	-	-	-	-	-	1 000	1 200	1 000
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 361	4 361	-	-	-	-	5 096	5 096	9 457	4 300	3 700
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 361	4 361	-	-	-	-	5 096	5 096	9 457	4 300	3 700
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	167	167	167	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	167	167	167	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		41 423	41 423	-	-	-	-	1 001	1 001	42 424	23 700	4 000
Operational Buildings		32 545	32 545	-	-	-	-	-	-	32 545	20 050	3 000
Municipal Offices		5 400	5 400	-	-	-	-	-	-	5 400	1 550	1 750
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	250
Stores		26 845	26 845	-	-	-	-	-	-	26 845	18 500	1 000
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		300	300	-	-	-	-	-	-	300	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		8 878	8 878	-	-	-	-	1 001	1 001	9 879	3 650	1 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		8 878	8 878	-	-	-	-	1 001	1 001	9 879	3 650	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	500
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		500	500	-	-	-	-	-	-	500	1 000	1 000
Computer Equipment		500	500	-	-	-	-	-	-	500	1 000	1 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
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 to be adjusted	1	355 623	355 623	-	-	-	-	25 573	25 573	381 196	269 637	176 626

WC024 Stellenbosch - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 20/08/2025

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
					Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	5						
Parent municipality:										
<i>List all capital programs/projects grouped by Municipal Vote</i>										
Economic Development & Tourism	Establishment of the Kayamandi Informal Trading Area	PC_0286	Dignified Living	33.9312° S, 18.8552° E	–	467	–	–	–	–
IHS: Informal Settlements	Rehabilitation of Langrug Dam and Engineering Services	PC_0331	Dignified Living	33°53'08"S 19°06'23"E	5 383	5 860	7 448	7 448	600	600
Housing Administration	Kayamandi Hostels	PC_0373	Dignified Living	33°55'13.7"S 18°50'54.4"E	3 228	4 229	–	–	–	–
Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschhoek	PC_0032	Green and Sustainable Valley	33°53'38.65"S; 19° 4'45.70"E	4 752	5 109	3 000	3 000	3 000	3 000
Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klampmuts	PC_0033	Green and Sustainable Valley	33°48'24.43"S; 18°51'18.34"E	5 200	5 342	4 000	4 000	–	–
Electrical Services	Ad-Hoc Provision of Streetlighting	PC_0044	Safe Valley	18.862091; -33.936386	2 500	2 703	2 290	2 290	2 450	2 450
Project Management Unit (PMU)	Kayamandi: Zone O (±711 services)	PC_0076	Dignified Living	33°55'16"S 18°50'35"E	–	276	2 035	2 035	4 665	4 665
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	PC_0080	Valley of Possibility	33°55'29.7"S 18°53'19.4"E	100 504	105 079	43 282	43 282	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	PC_0081	Valley of Possibility	33°53'12.1"S 19°04'47.4"E	12 000	12 003	–	–	–	–
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlothenburg	PC_0089	Dignified Living	33°57'31.4 18°46'29.6"E	6 955	7 505	23 985	23 985	–	–
Water and Wastewater Services: Water	Waterpipe Replacement	PC_0100	Dignified Living	WC024	6 000	8 361	8 000	8 000	8 000	8 000
Water and Wastewater Services: Sanitation	Vlothenburg Outfall Sewer: Construction of Digteby Sewerpipe	PC_0337	Dignified Living	18.862091; -33.936386	–	1 091	–	–	–	–
Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	PC_0154	Dignified Living	18.862091; -33.936386	2 000	2 243	4 000	4 000	–	–
Transport Planning	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	PC_0314	Safe Valley	18.862091; -33.936386	1 000	2 075	1 000	1 000	1 000	1 000
Properties and Municipal Building Maintenance	Structural Upgrade: Heritage Building	PC_0204	Valley of Possibility	33.9312° S, 18.8552° E	–	167	–	–	–	–
Properties and Municipal Building Maintenance	Upgrade Millenium Hall Pniel	PC_0205	Dignified Living	33.9312° S, 18.8552° E	1 800	2 497	–	–	–	–
Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	PC_0207	Valley of Possibility	33.9312° S, 18.8552° E	1 500	1 560	500	500	–	–
Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	PC_0193	Good Governance and Compliance	33.9312° S, 18.8552° E	3 500	9 091	2 500	2 500	3 000	3 000
Community Services: Library Services	Upgrade Stellenbosch Library	PC_0300	Good Governance and Compliance	33.9312° S, 18.8552° E	–	467	–	–	–	–
Community Services: Library Services	Furniture, Tools and Equipment: Idas Valley	PC_0316	Good Governance and Compliance	33.9312° S, 18.8552° E	–	21	–	–	–	–
Halls	Upgrading of Halls	PC_0215	Dignified Living	33.9257° S, 18.8768° E	1 000	1 450	1 000	1 000	500	500
Sports Grounds and Picnic Sites	Fencing: Sport Grounds (WC024)	PC_0221	Safe Valley	33.9257° S, 18.8768° E	1 200	1 674	1 300	1 300	–	–
Sports Grounds and Picnic Sites	Furniture, Tools & Equipment: Sports	PC_0222	Good Governance and Compliance	33.9257° S, 18.8768° E	300	658	350	350	400	400
Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	PC_0235	Dignified Living	Klampmuts33°48'44.02"S18°51'54.57"EGroendal, La M	2 961	7 583	3 000	3 000	3 500	3 500
Fire and Rescue Services	Specialized Vehicles: Fire	PC_0269	Safe Valley	33.9257° S, 18.8768° E	568	3 500	–	–	–	–
Law Enforcement and Security	Furniture, Tools & Equipment: Law Enforcement	PC_0270	Good Governance and Compliance	33.9312° S, 18.8552° E	–	69	–	–	200	200
Law Enforcement and Security	Install and Upgrade CCTV/LPR Cameras In WC024	PC_0271	Safe Valley	33.9312° S, 18.8552° E	2 843	4 016	1 000	1 000	2 000	2 000
Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	PC_0272	Safe Valley	33.9312° S, 18.8552° E	1 000	1 454	1 000	1 000	850	850
Law Enforcement and Security	Law Enforcement Tools and Equipment	PC_0273	Safe Valley	33.9312° S, 18.8552° E	–	21	–	–	750	750
Traffic Services	Specialized Equipment: Traffic	PC_0278	Good Governance and Compliance	33.9312° S, 18.8552° E	–	603	–	–	–	–
Entities:										
<i>List all capital programs/projects grouped by Municipal Entity</i>										
Entity Name										
Project name										

WC024 Stellenbosch - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 20/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
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APPENDIX 5

Municipal Manager's Quality Certification

The quality certificate signed by the Accounting Officer is attached on Appendix 5.

QUALITY CERTIFICATE

I, Geraldine Mettler, municipal manager of Stellenbosch Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality

Signature

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

Date: 18 August 2025