

STELLENBOSCH

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STELLENBOSCH MUNICIPALITY

GRANTS ADJUSTMENTS BUDGET DOCUMENTATION

FEBRUARY 2026

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ADJUSTMENTS BUDGET

PART 1

1. Mayor's Report

Gazetting of Allocations to Municipalities

Minister Deidre Baartman tabled the 2025/26 Western Cape Adjustment Budget in the Western Cape Provincial Parliament on 4th December 2025, together with the 2025 Draft Notice with the additional and amended allocations to municipalities.

The Western Cape Adjustments Appropriation Act, 2025, was enacted and arising from this, grant allocations were amended for Stellenbosch Municipality, for the 2025/26 financial year.

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

Executive Summary

Amendments of provincial conditional grants

Additional allocations and amendments made in terms of Section 29(3) of the Division of Revenue Act, 2025 (Act 2 of 2025), to be read in conjunction with the Western Cape Adjustments Budget Appropriation Bill, 2025.

This adjustments budget emanates from the amendments to the conditional grant funding per the approval letter received from the Department of Infrastructure (Human Settlements).

The Department of Infrastructure (Human Settlements) issued an official letter of approval dated 05 February 2026, stipulating the amendments made to the Human Settlements Development Grant (HSDG) and the Informal Settlements Upgrading Partnership Grant (ISUP) based on the approved amended business plan. The HSDG and ISUP are conditional grants, and the municipality is urged to comply with the provision of the Division of Revenue Act (DORA), including all other related legislative prescripts.

The amendments in funds have been adjusted in terms of section 28 of the Municipal Finance Management Act (Act 56 of 2003) and regulation 23 (3) of the Municipal Budget & Reporting Regulations (Government gazette No. 32141 dated 17 April 2009).

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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The breakdown in the reduction in the conditional grants is as follow:

Grants	Type	Approved Budget	Grant adjustments	Adjustments Budget
Human Settlement Development Grant	Capital	10 000 000	-5 000 000	5 000 000
Human Settlement Development Grant	Operational	7 283 614	-3 000 000	4 283 614
Informal Settlements Upgrading Partnership Grant	Capital	15 912 485	-3 894 000	12 018 485
		33 196 099	-11 894 000	21 302 099

The capital grants presented in the table above is inclusive of VAT, whereas the breakdown per capital project (on pages 10 & 11) is stated exclusive of VAT.

The Human Settlements Development Grant (Beneficiaries) (HSDG) and the Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) (ISUP) allocation was adjusted in line with the signed funding agreements (resolutions) and approved amended business plan between the municipality and the Department of Infrastructure (Human Settlements).

The 2025/26 Adjusted HSDG and ISUPG Business Plans were submitted to the National Department of Human Settlements for approval on 15 October 2025 and subsequently approved by the National Department in January 2026. The adjustments to the project values considered the internal processes as well as the cash flow projections till 30 June 2026.

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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Capital Adjustments Budget for 2025/2026

	2025/2026 Approved Budget	2025/2026 Adjustments Budget	%
Capital Budget	602 728 185	594 994 272	-1%

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	294 391 206	49%	294 391 206	49%
Development Contribution	18 999 793	3%	18 999 793	3%
External Funding				
External Loans	198 019 488	33%	198 019 488	33%
National Grants	63 693 288	11%	63 693 288	11%
Provincial Grants	27 624 410	5%	19 890 497	3%
	602 728 185		594 994 272	

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%
	42 219 732	7%	34 485 819	6%
Planning and Economic Development				
Infrastructure Services	404 059 707	67%	404 059 707	68%
Corporate Services	31 663 619	5%	31 663 619	5%
Community and Protection Services	120 385 127	20%	120 385 127	20%
Financial Services	4 300 000	1%	4300 000	1%
TOTALS	602 728 185		594 994 272	

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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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	67 159 922	2%	55 265 922	2%
Infrastructure Services	2 006 515 246	66%	2 006 515 246	67%
Corporate Services	13 808 917	0%	13 808 917	0%
Community and Protection Services	214 395 618	7%	214 395 618	7%
Financial Services	722 850 932	24%	722 850 932	24%
TOTALS	3 027 142 785		3 015 248 785	

Adjustments to Operating Expenditure

The operating expenditure budget per directorate is as follows:

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	24 654 689	1%	24 654 689	1%
Planning and Economic Development	137 714 474	5%	134 714 474	5%
Infrastructure Services	1 706 899 622	60%	1 706 899 622	60%
Corporate Services	238 980 229	8%	238 980 229	8%
Community and Protection Services	578 103 041	20%	578 103 041	20%
Financial Services	148 309 978	5%	148 309 978	5%
TOTALS	2 834 662 033		2 831 662 033	

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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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	24 654 689	100 000	24 754 689
Planning & Economic Development	55 265 922	134 714 474	34 485 819	169 200 293
Infrastructure Services	2 006 515 246	1 706 899 622	404 059 707	2 110 959 329
Corporate Services	13 808 917	238 80 229	31 663 619	270 643 848
Community and Protection Services	214 395 618	578 103 041	120 385 127	698 488 168
Financial Services	722 850 932	148 309 978	4 300 000	152 609 978
Total Budget	3 015 248 785	2 831 662 033	594 994 272	3 426 656 305

APPENDIX 2

Capital Adjustments Budget for 2025 /2026

The following funds per directorate are to be adjusted:

Directorate	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Manager	100 000	-	100 000
Planning and Economic Development	42 219 732	- 7 733 913	34 485 819
Infrastructure Services	404 059 707	-	404 059 707
Corporate Services	31 663 619	-	31 663 619
Community and Protection Services	120 385 127		120 385 127
Financial Services	4 300 000	-	4 300 000
TOTALS	602 728 185	- 7 7 33 913	594 994 272

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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The capital projects to be adjusted are as follows:

<i>Department</i>	<i>Projects</i>	<i>Fund</i>	<i>Approved Budget</i>	<i>Grants Adjustments</i>	<i>Adjusted Budget</i>	<i>Motivation</i>
Planning and Economic Development			22 532 595	-7 733 913	14 798 682	
Housing Development			13 043 478	-6 086 957	6 956 521	
	ISSP Kayamandi	ISUP	1 739 130	869 565	2 608 695	Adjust the budget in line with the amended allocation per the approved letter received from the Department of Infrastructure, based on the approved amended business plan for the Informal Settlements Upgrading Partnership grant (ISUPG).
	Jamestown: Housing (Phase 2 & 3)	HS Grant	8 695 652	-4 347 826	4 347 826	Adjust the budget in line with the amended allocation per the approved letter received from the Department of Infrastructure, based on the approved amended business plan for the Humans Settlements Development grant (HSDG).
	Klapmuts La Rochelle (100)	ISUP	2 608 696	-2 608 696	-	Adjust the budget in line with the amended allocation per the approved letter received from the Department of Infrastructure, based on the approved amended business plan for the Informal Settlements Upgrading Partnership grant (ISUPG).

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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<i>Department</i>	<i>Projects</i>	<i>Fund</i>	<i>Approved Budget</i>	<i>Grants Adjustments</i>	<i>Adjusted Budget</i>	<i>Motivation</i>
IHS: Informal Settlements			5 260 273	-33 0 043	5 227 230	
	Rehabilitation of Langrug Dam and Engineering Services	ISUP	5 260 273	-33 043	5 227 230	Adjust the budget in line with the amended allocation per the approved letter received from the Department of Infrastructure, based on the approved amended business plan for the Informal Settlements Upgrading Partnership Grant (ISUPG).
Housing Administration			4 228 844	-1 613 913	2 614 931	
	Kayamandi Hostels	ISUP	4 228 844	-1 613 913	2 614 931	Adjust the budget in line with the amended allocation per the approved letter received from the Department of Infrastructure, based on the approved amended business plan for the Informal Settlements Upgrading Partnership grant (ISUPG).
TOTAL - Capital			22 532 595	-7 733 913	14 798 682	

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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Adjustments to Operational Expenditure

The revised operating expenditure budget per Directorate is as follows:

Directorate	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Manager	24 654 689	-	24 654 689
Planning and Economic Development	137 714 474	- 3000 000	134 714 747
Infrastructure Services	1 706 899 622	-	1 706 899 622
Corporate Services	238 980 229	-	238 980 229
Community and Protection Services	578 103 041	-	578 103 141
Financial Services	148 309 978	-	148 309 978
Total Expenditure	2 834 662 033	- 3000 000	2 831 662 033

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

<i>Department</i>	<i>Projects</i>	<i>Fund</i>	<i>Approved Budget</i>	<i>Grants Adjustments</i>	<i>Adjusted Budget</i>	<i>Motivation</i>
	Planning and Economic Development		6 000 000	-3 000 000	3 000 000	
	Housing Development		6 000 000	-3 000 000	3 000 000	
	Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management	HSDG	6 000 000	-3 000 000	3 000 000	Adjust the budget in line with the amended allocation per the approved letter received from the Department of Infrastructure, based on the approved amended business plan for the Humans Settlements Development grant (HSDG).
	TOTAL - Operating		6 000 000	-3 000 000	3 000 000	

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
FEBRUARY 2026

Adjustments to Operational Revenue

The revised operating income budget per Directorate is as follows:

Directorate	Approved Budget	Grant adjustments	Adjustments Budget
Municipal Manager	2 412 150	-	2 412 150
Planning and Economic Development	67 159 922	- 11 894 000	55 265 922
Infrastructure Services	2 006 515 246	-	2 006 515 246
Corporate Services	13 808 917	-	13 808 917
Community and Protection Services	214 395 618	-	214 395 618
Financial Services	722 850 932	-	722 850 932
Total Revenue	3 027 142 785	- 11 894 000	3 015 248 785

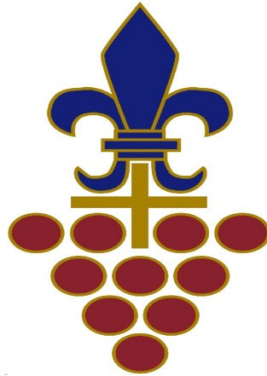
GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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The detailed list of the operational revenue adjustments made is as follows:

Department	Description	Fund	Approved Budget	Grant Adjustments	Adjusted Budget	Motivation
Planning and Economic Development						
New Development	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Governments: Western Cape: Infrastructure: Human Settlements Development Grant	HS Grant	6 000 000	-3 000 000	3 000 000	Adjust the revenue budget in line with the reduction in the allocation per the signed letter received from Department of Infrastructure for the Human Settlement Developments Grant (HSDG).
New Development	Revenue: Non-exchange Revenue: Transfers and Subsidies: Capital: Monetary Allocations: Provincial Governments: Western Cape: Infrastructure: Human Settlements Development Grant	HS Grant	10 000 000	-5 000 000	5 000 000	Adjust the revenue budget in line with the reduction in the allocation per the signed letter received from Department of Infrastructure for the Human Settlements Development Grant (HSDG).

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2025 – 2026
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Department	Description	Fund	Approved Budget	Grant Adjustments	Adjusted Budget	Motivation
New Development	Revenue: Non-exchange Revenue: Transfers and Subsidies: Capital: Monetary Allocations: Provincial Governments: Western Cape: Infrastructure: Informal Settlements Upgrading Partnership Grant	ISUP	15 912 485	-3 894 000	12 018 485	Adjust the revenue budget in line with the reduction in the allocation per the signed letter received from Department of Infrastructure for the Informal Settlements Upgrading Partnership Grant (ISUP).
TOTAL - Operational Revenue			31 912 485	-11 894 000	20 018 485	



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ADJUSTMENTS BUDGET TABLES & SUPPORTING SCHEDULES

Appendix 3

Adjustments Budget Tables

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

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

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

WC024 Stellenbosch - Table B1 Consolidated Adjustments Budget Summary - 12/02/2026

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	571 651	577 763	–	–	–	–	–	–	577 763	606 136	642 710
Service charges	1 662 304	1 704 804	–	–	–	–	–	–	1 704 804	1 844 526	2 048 098
Investment revenue	63 980	52 980	–	–	–	–	–	–	52 980	66 147	68 414
Transfers recognised - operational	260 585	268 780	–	–	–	–	(3 000)	(3 000)	265 780	303 919	317 945
Other own revenue	310 802	317 802	–	–	–	–	–	–	317 802	324 443	333 650
contributions)	2 869 321	2 922 127	–	–	–	–	(3 000)	(3 000)	2 919 127	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	132 602	–	–	–	–	–	–	132 602	313 506	320 180
Interest	77 649	70 951	–	–	–	–	–	–	70 951	92 943	106 984
Inventory consumed and bulk purchases	928 091	995 407	–	–	–	–	–	–	995 407	1 035 256	1 156 740
Transfers and subsidies	22 631	14 048	–	–	–	–	–	–	14 048	23 687	24 618
Other expenditure	655 233	867 426	–	–	–	–	(3 000)	(3 000)	864 426	726 988	733 807
Total Expenditure	2 741 081	2 834 662	–	–	–	–	(3 000)	(3 000)	2 831 662	2 971 638	3 164 816
Surplus/(Deficit)	128 240	87 465	–	–	–	–	–	–	87 465	173 533	246 001
Transfers and subsidies - capital (monetary allocations)	98 415	105 015	–	–	–	–	(8 894)	(8 894)	96 121	130 747	122 438
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	226 656	192 481	–	–	–	–	(8 894)	(8 894)	183 587	304 280	368 438
Surplus/ (Deficit) for the year	226 656	192 481	–	–	–	–	(8 894)	(8 894)	183 587	304 280	368 438
Capital expenditure & funds sources											
Capital expenditure	642 490	602 728	–	–	–	–	(7 734)	(7 734)	594 994	763 197	532 836
Transfers recognised - capital	118 636	110 317	–	–	–	–	(7 734)	(7 734)	102 584	136 193	144 720
Borrowing	198 019	198 019	–	–	–	–	–	–	198 019	222 423	77 999
Internally generated funds	325 835	294 391	–	–	–	–	–	–	294 391	404 582	310 116
Total sources of capital funds	642 490	602 728	–	–	–	–	(7 734)	(7 734)	594 994	763 197	532 836
Financial position											
Total current assets	932 399	866 793	–	–	–	–	(509)	(509)	866 284	884 750	1 052 074
Total non current assets	7 047 276	7 007 514	–	–	–	–	(7 734)	(7 734)	6 999 781	7 161 205	6 926 189
Total current liabilities	498 267	428 958	–	–	–	–	651	651	429 609	497 972	498 597
Total non current liabilities	1 168 172	1 166 288	–	–	–	–	–	–	1 166 288	1 157 122	1 024 648
Community wealth/Equity	6 313 236	6 279 061	–	–	–	–	(8 894)	(8 894)	6 270 167	6 390 861	6 455 019
Cash flows											
Net cash from (used) operating	572 998	473 230	–	–	–	–	(17 885)	(17 885)	455 345	641 516	684 249
Net cash from (used) investing	(738 582)	(703 596)	–	–	–	–	8 894	8 894	(694 702)	(877 589)	(612 732)
Net cash from (used) financing	135 804	135 804	–	–	–	–	–	–	135 804	122 659	(12 029)
Cash/cash equivalents at the year end	649 027	584 245	–	–	–	–	(8 991)	(8 991)	575 254	565 393	738 295
Cash backing/surplus reconciliation											
Cash and investments available	649 027	571 888	–	–	–	–	(8 991)	(8 991)	562 897	565 393	738 295
Application of cash and investments	514 184	471 139	–	–	–	–	(7 010)	(7 010)	464 129	523 093	511 828
Balance - surplus (shortfall)	134 843	100 749	–	–	–	–	(1 981)	(1 981)	98 768	42 299	226 466
Asset Management											
Asset register summary (WDV)	7 042 678	7 002 916	–	–	–	–	(7 734)	(7 734)	6 995 182	7 156 606	6 921 590
Depreciation	225 960	225 960	–	–	–	–	–	–	225 960	232 739	237 394
Renewal and Upgrading of Existing Assets	408 310	374 554	–	–	–	–	(1 614)	(1 614)	372 940	416 489	265 430
Repairs and Maintenance	150 852	143 613	–	–	–	–	–	–	143 613	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) - 12/02/2026

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousands	1, 4	A	A1	B	C	D	E	F	G	H	I	J
Revenue - Functional												
Governance and administration		743 393	739 072	-	-	-	-	-	-	739 072	781 545	823 261
Executive and council		3 585	3 503	-	-	-	-	-	-	3 503	721	740
Finance and administration		739 808	735 569	-	-	-	-	-	-	735 569	780 824	822 522
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		248 319	260 764	-	-	-	-	(11 894)	(11 894)	248 870	338 787	337 193
Community and social services		18 523	22 561	-	-	-	-	-	-	22 561	8 600	8 979
Sport and recreation		809	780	-	-	-	-	-	-	780	281	288
Public safety		188 885	189 460	-	-	-	-	-	-	189 460	196 661	201 577
Housing		40 102	47 963	-	-	-	-	(11 894)	(11 894)	36 069	133 246	126 349
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		96 123	104 946	-	-	-	-	-	-	104 946	78 792	85 026
Planning and development		81 016	89 839	-	-	-	-	-	-	89 839	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
Trading services		1 879 901	1 922 361	-	-	-	-	-	-	1 922 361	2 076 793	2 287 774
Energy sources		1 326 497	1 351 497	-	-	-	-	-	-	1 351 497	1 488 972	1 663 307
Water management		236 747	249 247	-	-	-	-	-	-	249 247	250 942	265 814
Waste water management		172 165	172 165	-	-	-	-	-	-	172 165	182 839	194 185
Waste management		144 492	149 452	-	-	-	-	-	-	149 452	154 040	164 468
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 967 736	3 027 143	-	-	-	-	(11 894)	(11 894)	3 015 249	3 275 918	3 533 254
Expenditure - Functional												
Governance and administration		397 039	401 777	-	-	-	-	-	-	401 777	413 956	435 554
Executive and council		39 693	39 695	-	-	-	-	-	-	39 695	39 554	41 238
Finance and administration		349 590	354 124	-	-	-	-	-	-	354 124	366 203	385 647
Internal audit		7 756	7 958	-	-	-	-	-	-	7 958	8 200	8 669
Community and public safety		639 347	655 214	-	-	-	-	(3 000)	(3 000)	652 214	698 709	718 189
Community and social services		57 081	57 243	-	-	-	-	-	-	57 243	48 561	50 348
Sport and recreation		81 539	81 038	-	-	-	-	-	-	81 038	84 352	88 298
Public safety		437 480	447 030	-	-	-	-	-	-	447 030	454 337	468 790
Housing		63 247	69 904	-	-	-	-	(3 000)	(3 000)	66 904	111 459	110 753
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		186 646	189 829	-	-	-	-	-	-	189 829	192 982	201 689
Planning and development		87 905	90 588	-	-	-	-	-	-	90 588	90 261	94 824
Road transport		77 812	77 812	-	-	-	-	-	-	77 812	80 834	84 011
Environmental protection		20 929	21 429	-	-	-	-	-	-	21 429	21 887	22 854
Trading services		1 518 048	1 587 842	-	-	-	-	-	-	1 587 842	1 665 990	1 809 384
Energy sources		960 718	1 030 602	-	-	-	-	-	-	1 030 602	1 074 771	1 204 020
Water management		185 692	178 778	-	-	-	-	-	-	178 778	198 971	208 314
Waste water management		217 041	217 677	-	-	-	-	-	-	217 677	232 935	229 928
Waste management		154 598	160 785	-	-	-	-	-	-	160 785	159 313	167 123
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 741 081	2 834 662	-	-	-	-	(3 000)	(3 000)	2 831 662	2 971 638	3 164 816
Surplus/ (Deficit) for the year		226 656	192 481	-	-	-	-	(8 894)	(8 894)	183 587	304 280	368 438

WC024 Stellenbosch - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 12/02/2026

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	739 072	-	-	-	-	-	-	739 072	781 545	823 261
Executive and council		3 585	3 503	-	-	-	-	-	-	3 503	721	740
Mayor and Council		1 173	1 090	-	-	-	-	-	-	1 090	721	740
Municipal Manager, Town Secretary and Chief Executive		2 412	2 412	-	-	-	-	-	-	2 412	-	-
Finance and administration		739 808	735 569	-	-	-	-	-	-	735 569	780 824	822 522
Administrative and Corporate Support		30	30	-	-	-	-	-	-	30	31	32
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		726 754	722 367	-	-	-	-	-	-	722 367	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	325	-	-	-	-	-	-	325	184	188
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		248 319	260 764	-	-	-	-	(11 894)	(11 894)	248 870	338 787	337 193
Community and social services		18 523	22 561	-	-	-	-	-	-	22 561	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	14 100	-	-	-	-	-	-	14 100	120	124
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		126	201	-	-	-	-	-	-	201	38	38
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		809	780	-	-	-	-	-	-	780	281	288
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		394	365	-	-	-	-	-	-	365	161	165
Recreational Facilities		115	115	-	-	-	-	-	-	115	120	123
Sports Grounds and Stadiums		300	300	-	-	-	-	-	-	300	-	-
Public safety		188 885	189 460	-	-	-	-	-	-	189 460	196 661	201 577
Civil Defence		37	612	-	-	-	-	-	-	612	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	47 963	-	-	-	-	(11 894)	(11 894)	36 069	133 246	126 349
Housing		40 102	47 963	-	-	-	-	(11 894)	(11 894)	36 069	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	104 946	-	-	-	-	-	-	104 946	78 792	85 026
Planning and development		81 016	89 839	-	-	-	-	-	-	89 839	63 050	68 516
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		2 080	2 619	-	-	-	-	-	-	2 619	194	198
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9 579	16 579	-	-	-	-	-	-	16 579	10 010	10 260
Project Management Unit		69 358	70 642	-	-	-	-	-	-	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	1 922 361	-	-	-	-	-	-	1 922 361	2 076 793	2 287 774
Energy sources		1 326 497	1 351 497	-	-	-	-	-	-	1 351 497	1 488 972	1 663 307
Electricity		1 326 497	1 351 497	-	-	-	-	-	-	1 351 497	1 488 972	1 663 307
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		236 747	249 247	-	-	-	-	-	-	249 247	250 942	265 814
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		236 747	249 247	-	-	-	-	-	-	249 247	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

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Waste management	2	144 492	149 452	-	-	-	-	-	-	149 452	154 040	164 468	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		3 634	3 634	-	-	-	-	-	-	3 634	3 885	4 153	
Solid Waste Removal		140 858	145 818	-	-	-	-	-	-	145 818	150 155	160 315	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		2	2 967 736	3 027 143	-	-	-	-	(11 894)	(11 894)	3 015 249	3 275 918	3 533 254
Expenditure - Functional													
Municipal governance and administration			397 039	401 777	-	-	-	-	-	-	401 777	413 956	435 554
Executive and council		39 693	39 695	-	-	-	-	-	-	39 695	39 554	41 238	
Mayor and Council		32 476	32 394	-	-	-	-	-	-	32 394	34 476	35 872	
Municipal Manager, Town Secretary and Chief Executive		7 217	7 302	-	-	-	-	-	-	7 302	5 078	5 366	
Finance and administration		349 590	354 124	-	-	-	-	-	-	354 124	366 203	385 647	
Administrative and Corporate Support		20 812	20 812	-	-	-	-	-	-	20 812	21 969	24 733	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		130 464	132 355	-	-	-	-	-	-	132 355	137 709	144 960	
Fleet Management		3 191	3 167	-	-	-	-	-	-	3 167	2 990	3 091	
Human Resources		88 176	84 147	-	-	-	-	-	-	84 147	92 588	97 821	
Information Technology		48 918	48 918	-	-	-	-	-	-	48 918	50 429	51 946	
Legal Services		7 582	12 582	-	-	-	-	-	-	12 582	7 820	8 068	
Marketing, Customer Relations, Publicity and Media Co-		4 444	4 359	-	-	-	-	-	-	4 359	4 708	4 988	
Property Services		31 814	32 954	-	-	-	-	-	-	32 954	32 967	34 133	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		14 188	14 829	-	-	-	-	-	-	14 829	15 023	15 907	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		7 756	7 958	-	-	-	-	-	-	7 958	8 200	8 669	
Governance Function		7 756	7 958	-	-	-	-	-	-	7 958	8 200	8 669	
Community and public safety		639 347	655 214	-	-	-	-	(3 000)	(3 000)	652 214	698 709	718 189	
Community and social services		57 081	57 243	-	-	-	-	-	-	57 243	48 561	50 348	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		6 813	6 853	-	-	-	-	-	-	6 853	7 139	7 478	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		8 323	8 423	-	-	-	-	-	-	8 423	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	22 569	-	-	-	-	-	-	22 569	23 132	23 821	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		81 539	81 038	-	-	-	-	-	-	81 038	84 352	88 298	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		54 676	53 724	-	-	-	-	-	-	53 724	56 430	59 060	
Recreational Facilities		3 209	3 509	-	-	-	-	-	-	3 509	3 217	3 393	
Sports Grounds and Stadiums		23 654	23 804	-	-	-	-	-	-	23 804	24 706	25 845	
Public safety		437 480	447 030	-	-	-	-	-	-	447 030	454 337	468 790	
Civil Defence		132 810	150 612	-	-	-	-	-	-	150 612	137 104	141 535	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		47 750	46 617	-	-	-	-	-	-	46 617	49 596	52 260	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		256 921	249 801	-	-	-	-	-	-	249 801	267 637	274 996	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		63 247	69 904	-	-	-	-	(3 000)	(3 000)	66 904	111 459	110 753	
Housing		49 136	51 949	-	-	-	-	-	(3 000)	48 949	96 730	95 386	
Informal Settlements		14 111	17 955	-	-	-	-	-	-	17 955	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	189 829	-	-	-	-	-	-	189 829	192 982	201 689	
Planning and development		87 905	90 588	-	-	-	-	-	-	90 588	90 261	94 824	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		25 677	26 732	-	-	-	-	-	-	26 732	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	47 195	-	-	-	-	-	-	47 195	49 702	52 282	
Project Management Unit		14 225	15 897	-	-	-	-	-	-	15 897	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	21 429	-	-	-	-	-	-	21 429	21 887	22 854	
Biodiversity and Landscape		18 972	19 472	-	-	-	-	-	-	19 472	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	1 587 842	-	-	-	-	-	-	1 587 842	1 665 990	1 809 384	
Energy sources		960 718	1 030 602	-	-	-	-	-	-	1 030 602	1 074 771	1 204 020	
Electricity		960 718	1 030 602	-	-	-	-	-	-	1 030 602	1 074 771	1 204 020	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	

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												
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		185 692	178 778	-	-	-	-	-	-	178 778	198 971	208 314	
Water Treatment		19 672	17 380	-	-	-	-	-	-	17 380	20 081	21 267	
Water Distribution		156 306	149 794	-	-	-	-	-	-	149 794	168 789	176 570	
Water Storage		9 715	11 605	-	-	-	-	-	-	11 605	10 101	10 476	
Waste water management		217 041	217 677	-	-	-	-	-	-	217 677	232 935	229 928	
Public Toilets		8 926	10 120	-	-	-	-	-	-	10 120	9 205	9 497	
Sewerage		92 232	90 446	-	-	-	-	-	-	90 446	97 010	98 499	
Storm Water Management		24 360	24 360	-	-	-	-	-	-	24 360	25 305	26 208	
Waste Water Treatment		91 523	92 750	-	-	-	-	-	-	92 750	101 414	95 724	
Waste management		154 598	160 785	-	-	-	-	-	-	160 785	159 313	167 123	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		63 720	73 680	-	-	-	-	-	-	73 680	65 676	70 437	
Solid Waste Removal		68 563	65 178	-	-	-	-	-	-	65 178	70 940	73 589	
Street Cleaning		22 315	21 926	-	-	-	-	-	-	21 926	22 696	23 097	
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 741 081	2 834 662	-	-	-	-	(3 000)	(3 000)	2 831 662	2 971 638	3 164 816	
Surplus/ (Deficit) for the year		226 656	192 481	-	-	-	-	(8 894)	(8 894)	183 587	304 280	368 438	

WC024 Stellenbosch - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 12/02/2026

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	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		2 412	2 412	-	-	-	-	-	-	2 412	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		51 760	67 160	-	-	-	-	(11 894)	(11 894)	55 266	143 449	136 807
Vote 3 - INFRASTRUCTURE SERVICES		1 962 772	2 006 515	-	-	-	-	-	-	2 006 515	2 143 716	2 360 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		209 812	214 396	-	-	-	-	-	-	214 396	207 208	212 552
Vote 5 - CORPORATE SERVICES		13 891	13 809	-	-	-	-	-	-	13 809	13 438	13 774
Vote 6 - FINANCIAL SERVICES		727 090	722 851	-	-	-	-	-	-	722 851	768 108	809 488
Total Revenue by Vote	2	2 967 736	3 027 143	-	-	-	-	(11 894)	(11 894)	3 015 249	3 275 918	3 533 254
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		23 693	24 655	-	-	-	-	-	-	24 655	22 485	23 761
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		130 807	137 714	-	-	-	-	(3 000)	(3 000)	134 714	180 604	183 532
Vote 3 - INFRASTRUCTURE SERVICES		1 636 653	1 706 900	-	-	-	-	-	-	1 706 900	1 789 036	1 936 742
Vote 4 - COMMUNITY AND PROTECTION SERVICES		568 393	578 103	-	-	-	-	-	-	578 103	579 572	600 220
Vote 5 - CORPORATE SERVICES		236 952	238 980	-	-	-	-	-	-	238 980	247 636	260 108
Vote 6 - FINANCIAL SERVICES		144 583	148 310	-	-	-	-	-	-	148 310	152 306	160 453
Total Expenditure by Vote	2	2 741 081	2 834 662	-	-	-	-	(3 000)	(3 000)	2 831 662	2 971 638	3 164 816
Surplus/ (Deficit) for the year	2	226 656	192 481	-	-	-	-	(8 894)	(8 894)	183 587	304 280	368 438

WC024 Stellenbosch - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 12/02/2026

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	67 160	-	-	-	-	(11 894)	(11 894)	55 266	143 449	136 807
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		9 477	16 477	-	-	-	-	-	-	16 477	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	2 619	-	-	-	-	-	-	2 619	194	198
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		9 890	16 050	-	-	-	-	-	-	16 050	9 121	9 349
2.8 - 3783 NEW HOUSING 10		30 212	31 912	-	-	-	-	(11 894)	(11 894)	20 018	124 125	117 000
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		1 962 772	2 006 515	-	-	-	-	-	-	2 006 515	2 143 716	2 360 634
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		1 326 497	1 351 497	-	-	-	-	-	-	1 351 497	1 488 972	1 663 307
3.3 - 6530 REFUSE REMOVAL 60-61		154 426	159 386	-	-	-	-	-	-	159 386	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	249 247	-	-	-	-	-	-	249 247	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	70 642	-	-	-	-	-	-	70 642	52 847	58 058
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		209 812	214 396	-	-	-	-	-	-	214 396	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	-	-	-	-	-	-	903	220	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	612	-	-	-	-	-	-	612	38	39
4.6 - 3300 FORESTRY		1 947	1 918	-	-	-	-	-	-	1 918	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	14 100	-	-	-	-	-	-	14 100	120	124
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		126	201	-	-	-	-	-	-	201	38	38
Vote 5 - CORPORATE SERVICES		13 891	13 809	-	-	-	-	-	-	13 809	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	1 090	–	–	–	–	–	–	1 090	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	722 851	–	–	–	–	–	–	722 851	768 108	809 488	
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		715 325	710 937	–	–	–	–	–	–	710 937	755 149	795 638	
6.2 - 9920 FINANCIAL SERVICES: STORES 94		176	325	–	–	–	–	–	–	325	184	188	
6.3 - 9921 FINANCIAL SERVICES: SCM 94		–	–	–	–	–	–	–	–	–	–	–	
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		159	159	–	–	–	–	–	–	159	166	171	
6.5 - 9932 SPECIAL RATING AREA		11 429	11 429	–	–	–	–	–	–	11 429	12 608	13 491	
		–	–	–	–	–	–	–	–	–	–	–	
Total Revenue by Vote		2	2 967 736	3 027 143	–	–	–	–	(11 894)	(11 894)	3 015 249	3 275 918	3 533 254
Expenditure by Vote	1												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		23 693	24 655	–	–	–	–	–	–	24 655	22 485	23 761	
1.1 - 1100 MUNICIPAL MANAGER 1		9 583	9 668	–	–	–	–	–	–	9 668	7 586	8 025	
1.2 - 1105 INTERNAL AUDIT 2		5 390	5 592	–	–	–	–	–	–	5 592	5 691	6 010	
1.3 - 1106 AUDIT COMMITTEE 2		–	–	–	–	–	–	–	–	–	–	–	
1.4 - 1111 LIAISON EXECUTIVE 2		–	–	–	–	–	–	–	–	–	–	–	
1.5 - 7770 COMMUNICATION SERVICES		4 444	4 359	–	–	–	–	–	–	4 359	4 708	4 988	
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		4 011	4 671	–	–	–	–	–	–	4 671	4 217	4 434	
1.7 - 8116 PUBLIC PARTICIPATION		265	365	–	–	–	–	–	–	365	282	304	
		–	–	–	–	–	–	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	–	–	
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		130 807	137 714	–	–	–	–	(3 000)	(3 000)	134 714	180 604	183 532	
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		14 011	13 966	–	–	–	–	–	–	13 966	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	21 696	–	–	–	–	–	–	21 696	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	38 124	–	–	–	–	–	–	38 124	35 373	31 093	
2.8 - 3783 NEW HOUSING 10		22 374	26 204	–	–	–	–	(3 000)	(3 000)	23 204	70 316	73 764	
		–	–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - INFRASTRUCTURE SERVICES		1 636 653	1 706 900	–	–	–	–	–	–	1 706 900	1 789 036	1 936 742	
3.1 - 6600 ENGINEERING SERVICES GENERAL		10 352	10 312	–	–	–	–	–	–	10 312	10 902	11 466	
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		929 758	999 683	–	–	–	–	–	–	999 683	1 042 754	1 170 918	
3.3 - 6530 REFUSE REMOVAL 60-61		135 122	142 893	–	–	–	–	–	–	142 893	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	181 604	–	–	–	–	–	–	181 604	196 784	192 549		
3.6 - 6650 WATER NETWORK	185 692	178 778	–	–	–	–	–	–	178 778	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	15 897	-	-	-	-	-	-	15 897	14 690	15 332
3.10 - 6540 CLEANING OF STREETS		28 029	26 421	-	-	-	-	-	-	26 421	28 668	29 217
Vote 4 - COMMUNITY AND PROTECTION SERVICES		568 393	578 103	-	-	-	-	-	-	578 103	579 572	600 220
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		19 877	20 251	-	-	-	-	-	-	20 251	20 532	21 578
4.2 - 5120 FIRE SERVICES 20-22		47 750	46 617	-	-	-	-	-	-	46 617	49 596	52 260
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		228 284	221 164	-	-	-	-	-	-	221 164	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	150 612	-	-	-	-	-	-	150 612	137 104	141 535
4.6 - 3300 FORESTRY		67 260	66 835	-	-	-	-	-	-	66 835	69 535	72 675
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		23 654	23 804	-	-	-	-	-	-	23 804	24 706	25 845
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		6 813	6 853	-	-	-	-	-	-	6 853	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	22 569	-	-	-	-	-	-	22 569	23 132	23 821
Vote 5 - CORPORATE SERVICES		236 952	238 980	-	-	-	-	-	-	238 980	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	82 441	-	-	-	-	-	-	82 441	86 275	91 134
5.3 - 5715 OCCUPATIONAL SAFETY 82		5 963	1 708	-	-	-	-	-	-	1 708	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	12 684	-	-	-	-	-	-	12 684	7 924	8 174
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		32 476	32 394	-	-	-	-	-	-	32 394	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	18 048	-	-	-	-	-	-	18 048	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	148 310	-	-	-	-	-	-	148 310	152 306	160 453
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		115 765	118 875	-	-	-	-	-	-	118 875	121 675	127 954
6.2 - 9920 FINANCIAL SERVICES: STORES 94		2 079	2 152	-	-	-	-	-	-	2 152	2 200	2 327
6.3 - 9921 FINANCIAL SERVICES: SCM 94		12 119	12 687	-	-	-	-	-	-	12 687	12 833	13 591
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		3 191	3 167	-	-	-	-	-	-	3 167	2 990	3 091
6.5 - 9932 SPECIAL RATING AREA		11 429	11 429	-	-	-	-	-	-	11 429	12 608	13 491
-		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 741 081	2 834 662	-	-	-	-	(3 000)	(3 000)	2 831 662	2 971 638	3 164 816
Surplus/ (Deficit) for the year	2	226 656	192 481	-	-	-	-	(8 894)	(8 894)	183 587	304 280	368 438

WC024 Stellenbosch - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 12/02/2026

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	1 240 949	-	-	-	-	-	-	1 240 949	1 370 374	1 544 412
Service charges - Water	2	201 463	213 963	-	-	-	-	-	-	213 963	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	117 789	-	-	-	-	-	-	117 789	120 572	128 891
Sale of Goods and Rendering of Services		25 591	32 591	-	-	-	-	-	-	32 591	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	52 980	-	-	-	-	-	-	52 980	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	577 763	-	-	-	-	-	-	577 763	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	268 780	-	-	-	-	(3 000)	(3 000)	265 780	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	2 922 127	-	-	-	-	(3 000)	(3 000)	2 919 127	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	875 126	-	-	-	-	-	-	875 126	907 377	1 022 613
Inventory consumed		122 965	120 281	-	-	-	-	-	-	120 281	127 879	134 127
Debt impairment		77 289	(93 359)	-	-	-	-	-	-	(93 359)	80 767	82 786
Depreciation and amortisation		225 960	225 960	-	-	-	-	-	-	225 960	232 739	237 394
Interest		77 649	70 951	-	-	-	-	-	-	70 951	92 943	106 984
Contracted services		328 381	367 877	-	-	-	-	(3 000)	(3 000)	364 877	381 797	376 126
Transfers and subsidies		22 631	14 048	-	-	-	-	-	-	14 048	23 687	24 618
Irrecoverable debts written off		126 724	274 163	-	-	-	-	-	-	274 163	132 426	135 737
Operational costs		199 498	224 757	-	-	-	-	-	-	224 757	212 185	221 404
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		630	630	-	-	-	-	-	-	630	580	540
Total Expenditure		2 741 081	2 834 662	-	-	-	-	(3 000)	(3 000)	2 831 662	2 971 638	3 164 816
Surplus/(Deficit)		128 240	87 465	-	-	-	-	-	-	87 465	173 533	246 001
Transfers and subsidies - capital (monetary allocations)		98 415	105 015	-	-	-	-	(8 894)	(8 894)	96 121	130 747	122 438
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		226 656	192 481	-	-	-	-	(8 894)	(8 894)	183 587	304 280	368 438
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		226 656	192 481	-	-	-	-	(8 894)	(8 894)	183 587	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	192 481	-	-	-	-	(8 894)	(8 894)	183 587	304 280	368 438
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		226 656	192 481	-	-	-	-	(8 894)	(8 894)	183 587	304 280	368 438

WC024 Stellenbosch - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 12/02/2026

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 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	38 840	-	-	-	-	(7 734)	(7 734)	31 106	66 445	55 303
Vote 3 - INFRASTRUCTURE SERVICES		447 262	381 811	-	-	-	-	-	-	381 811	555 475	369 448
Vote 4 - COMMUNITY AND PROTECTION SERVICES		66 675	90 621	-	-	-	-	-	-	90 621	35 627	23 110
Vote 5 - CORPORATE SERVICES		50 920	31 664	-	-	-	-	-	-	31 664	52 550	19 000
Vote 6 - FINANCIAL SERVICES		600	600	-	-	-	-	-	-	600	1 100	1 090
Capital multi-year expenditure sub-total	3	595 400	543 635	-	-	-	-	(7 734)	(7 734)	535 901	711 257	468 011
Single-year expenditure to be adjusted	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		5 580	3 380	-	-	-	-	-	-	3 380	2 030	395
Vote 3 - INFRASTRUCTURE SERVICES		22 900	22 249	-	-	-	-	-	-	22 249	26 410	47 815
Vote 4 - COMMUNITY AND PROTECTION SERVICES		14 910	29 764	-	-	-	-	-	-	29 764	22 200	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	59 093	-	-	-	-	-	-	59 093	51 940	64 825
Total Capital Expenditure - Vote		642 490	602 728	-	-	-	-	(7 734)	(7 734)	594 994	763 197	532 836
Capital Expenditure - Functional												
Governance and administration		55 320	36 064	-	-	-	-	-	-	36 064	55 010	20 310
Executive and council		100	100	-	-	-	-	-	-	100	60	60
Finance and administration		55 220	35 964	-	-	-	-	-	-	35 964	54 950	20 250
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		106 629	149 675	-	-	-	-	(7 734)	(7 734)	141 941	114 847	86 148
Community and social services		56 631	76 018	-	-	-	-	-	-	76 018	9 950	5 865
Sport and recreation		10 093	16 434	-	-	-	-	-	-	16 434	11 000	13 200
Public safety		8 261	19 230	-	-	-	-	-	-	19 230	25 827	11 800
Housing		31 644	37 993	-	-	-	-	(7 734)	(7 734)	30 259	68 070	55 283
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		99 849	72 370	-	-	-	-	-	-	72 370	132 993	114 904
Planning and development		5 135	5 878	-	-	-	-	-	-	5 878	2 950	5 700
Road transport		94 464	66 242	-	-	-	-	-	-	66 242	129 843	109 204
Environmental protection		250	250	-	-	-	-	-	-	250	200	-
Trading services		380 693	344 620	-	-	-	-	-	-	344 620	460 348	311 474
Energy sources		126 332	147 346	-	-	-	-	-	-	147 346	157 734	161 909
Water management		148 159	107 328	-	-	-	-	-	-	107 328	126 217	68 700
Waste water management		87 200	62 588	-	-	-	-	-	-	62 588	144 004	71 915
Waste management		19 002	27 359	-	-	-	-	-	-	27 359	32 392	8 950
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	642 490	602 728	-	-	-	-	(7 734)	(7 734)	594 994	763 197	532 836
Funded by:												
National Government		63 693	63 693	-	-	-	-	-	-	63 693	51 492	49 349
Provincial Government		21 885	27 624	-	-	-	-	(7 734)	(7 734)	19 890	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	19 000	-	-	-	-	-	-	19 000	22 500	38 253
Transfers recognised - capital	4	118 636	110 317	-	-	-	-	(7 734)	(7 734)	102 584	136 193	144 720
Borrowing		198 019	198 019	-	-	-	-	-	-	198 019	222 423	77 999
Internally generated funds		325 835	294 391	-	-	-	-	-	-	294 391	404 562	310 116
Total Capital Funding		642 490	602 728	-	-	-	-	(7 734)	(7 734)	594 994	763 197	532 836

WC024 Stellenbosch - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 12/02/2026

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	38 840	-	-	-	-	(7 734)	(7 734)	31 106	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	3 017	-	-	-	-	-	-	3 017	-	-
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		7 728	10 379	-	-	-	-	(1 614)	(1 614)	8 765	2 500	-
2.8 - 3783 NEW HOUSING 10		19 886	25 234	-	-	-	-	(6 120)	(6 120)	19 114	63 700	55 053
Vote 3 - INFRASTRUCTURE SERVICES		447 282	381 811	-	-	-	-	-	-	381 811	555 475	369 448
3.1 - 6600 ENGINEERING SERVICES GENERAL		80	80	-	-	-	-	-	-	80	65	115
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5		106 552	127 142	-	-	-	-	-	-	127 142	134 459	123 794
3.3 - 6530 REFUSE REMOVAL 60-61		18 702	27 059	-	-	-	-	-	-	27 059	32 392	8 950
3.4 - 6620 ROADS		85 614	56 114	-	-	-	-	-	-	56 114	116 793	91 504
3.5 - 6606 SEWERAGE NETWORK		86 800	62 438	-	-	-	-	-	-	62 438	143 004	71 100
3.6 - 6650 WATER NETWORK		148 159	107 328	-	-	-	-	-	-	107 328	126 217	68 700
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGE		1 375	1 651	-	-	-	-	-	-	1 651	2 545	5 285
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		66 675	90 621	-	-	-	-	-	-	90 621	35 627	23 110
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL		1 650	2 167	-	-	-	-	-	-	2 167	1 700	1 250
4.2 - 5120 FIRE SERVICES 20-22		1 918	4 703	-	-	-	-	-	-	4 703	21 327	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	13 719	-	-	-	-	-	-	13 719	3 500	7 050
4.6 - 3300 FORESTRY		4 932	5 112	-	-	-	-	-	-	5 112	2 200	7 000
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		2 961	7 583	-	-	-	-	-	-	7 583	3 000	3 500
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		48 821	56 821	-	-	-	-	-	-	56 821	3 500	-
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		400	-	-	-	-	-	-	-	-	-	300
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		550	415	-	-	-	-	-	-	415	50	60
Vote 5 - CORPORATE SERVICES		50 920	31 664	-	-	-	-	-	-	31 664	52 550	19 000
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	19 664	-	-	-	-	-	-	19 664	41 300	7 750
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
6.5 - 9932 SPECIAL RATING AREA		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		595 400	543 635	-	-	-	-	(7 734)	(7 734)	535 901	711 257	468 011
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	3 380	-	-	-	-	-	-	3 380	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	925	-	-	-	-	-	-	925	80	80
2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3781 HOUSING ADMINISTRATION 9-10		2 800	1 300	-	-	-	-	-	-	1 300	1 820	180
2.8 - 3783 NEW HOUSING 10		1 230	1 080	-	-	-	-	-	-	1 080	50	50
Vote 3 - INFRASTRUCTURE SERVICES		22 900	22 249	-	-	-	-	-	-	22 249	26 410	47 815
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5		19 700	20 124	-	-	-	-	-	-	20 124	23 210	38 000
3.3 - 6530 REFUSE REMOVAL 60-61		300	300	-	-	-	-	-	-	300	-	-
3.4 - 6620 ROADS		2 500	1 675	-	-	-	-	-	-	1 675	2 200	9 000
3.5 - 6606 SEWERAGE NETWORK		400	150	-	-	-	-	-	-	150	1 000	815
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	29 764	-	-	-	-	-	-	29 764	22 200	16 455
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL		400	375	-	-	-	-	-	-	375	-	400
4.2 - 5120 FIRE SERVICES 20-22		1 000	460	-	-	-	-	-	-	460	1 000	1 000
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		6 250	8 353	-	-	-	-	-	-	8 353	10 500	8 500
4.4 - 5705 DISASTER MANAGEMENT 25-26		600	460	-	-	-	-	-	-	460	1 000	-

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.5 - 5710 LAW ENFORCEMENT 26-27		-	348	-	-	-	-	-	-	348	-	-
4.6 - 3300 FORESTRY		350	350	-	-	-	-	-	-	350	4 100	200
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		1 700	3 264	-	-	-	-	-	-	3 264	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	7 063	-	-	-	-	-	-	7 063	200	255
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		3 500	9 091	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
6.5 - 9932 SPECIAL RATING AREA		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		47 090	59 093	-	-	-	-	-	-	59 093	51 940	64 825
Total Capital Expenditure		642 490	602 728	-	-	-	-	(7 734)	(7 734)	594 994	763 197	532 836

WC024 Stellenbosch - Table B6 Consolidated Adjustments Budget Financial Position - 12/02/2026

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	571 888	-	-	-	-	(8 991)	(8 991)	562 897	565 393	738 295
Trade and other receivables from exchange transactions	1	223 917	216 407	-	-	-	-	-	-	216 407	242 087	251 232
Receivables from non-exchange transactions	1	15 459	44 745	-	-	-	-	-	-	44 745	15 219	15 745
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		34 328	44 319	-	-	-	-	-	-	44 319	34 370	34 410
VAT		3 707	(16 527)	-	-	-	-	8 482	8 482	(8 045)	21 720	6 431
Other current assets		5 961	5 961	-	-	-	-	-	-	5 961	5 961	5 961
Total current assets		932 399	866 793	-	-	-	-	(509)	(509)	866 284	884 750	1 052 074
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		425 813	425 813	-	-	-	-	-	-	425 813	425 801	425 792
Property, plant and equipment		6 605 601	6 565 491	-	-	-	-	(7 734)	(7 734)	6 557 758	6 719 547	6 484 044
Biological assets		5 877	5 877	-	-	-	-	-	-	5 877	5 877	6 377
Living and non-living resources	1	-	348	-	-	-	-	-	-	348	-	-
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 transactions		17	17	-	-	-	-	-	-	17	17	17
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		7 047 276	7 007 514	-	-	-	-	(7 734)	(7 734)	6 999 781	7 161 205	6 926 189
TOTAL ASSETS		7 979 675	7 874 307	-	-	-	-	(8 243)	(8 243)	7 866 065	8 045 955	7 978 263
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	302 559	-	-	-	-	651	651	303 210	335 180	335 045
Trade and other payables from non-exchange transactions		(4 638)	(26 865)	-	-	-	-	-	-	(26 865)	(4 618)	(4 638)
Provisions		57 205	48 649	-	-	-	-	-	-	48 649	56 986	56 746
VAT		24 721	18 470	-	-	-	-	-	-	18 470	24 279	25 298
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		498 267	428 958	-	-	-	-	651	651	429 609	497 972	498 597
Non current liabilities												
Borrowing	1	775 285	775 285	-	-	-	-	-	-	775 285	762 140	627 452
Provisions	1	392 887	391 003	-	-	-	-	-	-	391 003	394 982	397 196
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		1 168 172	1 166 288	-	-	-	-	-	-	1 166 288	1 157 122	1 024 648
TOTAL LIABILITIES		1 666 439	1 595 246	-	-	-	-	651	651	1 595 897	1 655 094	1 523 244
NET ASSETS	2	6 313 236	6 279 061	-	-	-	-	(8 894)	(8 894)	6 270 167	6 390 861	6 455 019

COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 950 789	5 887 175	-	-	-	-	(8 894)	(8 894)	5 878 281	5 989 894	6 073 086
Funds and Reserves		362 447	391 886	-	-	-	-	-	-	391 886	400 967	381 933
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		6 313 236	6 279 061	-	-	-	-	(8 894)	(8 894)	6 270 167	6 390 861	6 455 019

WC024 Stellenbosch - Table B7 Consolidated Adjustments Budget Cash Flows - 12/02/2026

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	554 656	–	–	–	–	–	–	554 656	582 416	617 560
Service charges		1 858 920	1 903 096	–	–	–	–	–	–	1 903 096	2 047 978	2 272 499
Other revenue		230 996	245 988	–	–	–	–	(9 642)	(9 642)	236 346	239 110	214 048
Transfers and Subsidies - Operational	1	262 139	262 889	–	–	–	–	(3 000)	(3 000)	259 889	303 939	317 945
Transfers and Subsidies - Capital	1	98 415	98 815	–	–	–	–	(8 894)	(8 894)	89 921	130 747	122 438
Interest		63 980	52 980	–	–	–	–	–	–	52 980	66 147	68 414
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(2 405 393)	(2 560 348)	–	–	–	–	3 651	3 651	(2 556 697)	(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	473 230	–	–	–	–	(17 885)	(17 885)	455 345	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)	(703 596)	–	–	–	–	8 894	8 894	(694 702)	(877 589)	(612 732)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(738 582)	(703 596)	–	–	–	–	8 894	8 894	(694 702)	(877 589)	(612 732)
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												
	2	(29 780)	(94 562)	–	–	–	–	(8 991)	(8 991)	(103 553)	(113 414)	59 488
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	584 245	–	–	–	–	(8 991)	(8 991)	575 254	565 393	738 295

WC024 Stellenbosch - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 12/02/2026

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	584 245	–	–	–	–	(8 991)	(8 991)	575 254	565 393	738 295
Other current investments > 90 days		–	(12 357)	–	–	–	–	–	–	(12 357)	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		649 027	571 888	–	–	–	–	(8 991)	(8 991)	562 897	565 393	738 295
Applications of cash and investments												
Unspent conditional transfers		(4 691)	(18 336)	–	–	–	–	–	–	(18 336)	(4 671)	(4 691)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		21 014	34 997	–	–	–	–	(8 482)	(8 482)	26 515	2 559	18 867
Other working capital requirements	2	78 208	13 942	–	–	–	–	1 472	1 472	15 415	67 253	58 973
Other provisions		57 205	48 649	–	–	–	–	–	–	48 649	56 986	56 746
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		362 447	391 886	–	–	–	–	–	–	391 886	400 967	381 933
Total Application of cash and investments:		514 184	471 139	–	–	–	–	(7 010)	(7 010)	464 129	523 093	511 828
Surplus(shortfall)		134 843	100 749	–	–	–	–	(1 981)	(1 981)	98 768	42 299	226 466
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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	280 265							279 266	268 322	276 218
Creditors due		334 886	294 207							294 680	335 575	335 191
Total Other working capital requirements		(78 208)	(13 942)							(15 415)	(67 253)	(58 973)
Debtors collection assumptions:												
Balance outstanding - debtors		243 974	265 751							265 751	261 905	271 576
Estimate of debtors collection rate		92.07%	92.64%							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	161 419							161 419	170 500	151 466
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	391 886							391 886	400 967	381 933

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	228 175	-	-	-	-	(6 120)	(6 120)	222 055	346 709	267 406
Roads Infrastructure		33 800	22 181	-	-	-	-	-	-	22 181	23 648	33 100
Storm water Infrastructure		3 600	2 000	-	-	-	-	-	-	2 000	3 600	1 500
Electrical Infrastructure		83 792	89 647	-	-	-	-	-	-	89 647	109 496	105 911
Water Supply Infrastructure		33 741	29 456	-	-	-	-	(6 120)	(6 120)	23 336	90 936	66 473
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	4 000	3 000
Solid Waste Infrastructure		17 152	25 609	-	-	-	-	-	-	25 609	32 142	8 700
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	3 000	2 500
Infrastructure		176 084	172 892	-	-	-	-	(6 120)	(6 120)	166 772	266 821	221 185
Community Facilities		-	1 017	-	-	-	-	-	-	1 017	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	1 017	-	-	-	-	-	-	1 017	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 850	803	-	-	-	-	-	-	803	23 627	4 150
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 850	803	-	-	-	-	-	-	803	23 627	4 150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 000	5 000	-	-	-	-	-	-	5 000	6 500	4 500
Furniture and Office Equipment		2 365	2 541	-	-	-	-	-	-	2 541	1 425	1 515
Machinery and Equipment		20 063	13 441	-	-	-	-	-	-	13 441	21 586	22 556
Transport Assets		25 818	32 480	-	-	-	-	-	-	32 480	26 750	13 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	52 687	67 996	-	-	-	-	-	-	67 996	64 473	80 197
Roads Infrastructure		8 300	13 900	-	-	-	-	-	-	13 900	9 000	9 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 587	22 787	-	-	-	-	-	-	22 787	40 223	54 697
Water Supply Infrastructure		6 000	16 950	-	-	-	-	-	-	16 950	8 000	8 000
Sanitation Infrastructure		6 000	11 725	-	-	-	-	-	-	11 725	6 000	8 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		49 887	65 362	-	-	-	-	-	-	65 362	63 223	79 697
Community Facilities		2 800	2 635	-	-	-	-	-	-	2 635	1 000	500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	250	-
Community Assets		2 800	2 635	-	-	-	-	-	-	2 635	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	306 557	-	-	-	-	(1 614)	(1 614)	304 944	352 016	185 234
Roads Infrastructure		40 364	17 658	-	-	-	-	-	-	17 658	72 895	52 754
Storm water Infrastructure		500	500	-	-	-	-	-	-	500	300	600
Electrical Infrastructure		7 593	22 501	-	-	-	-	-	-	22 501	5 750	2 250
Water Supply Infrastructure		125 254	103 489	-	-	-	-	-	-	103 489	89 067	50 165
Sanitation Infrastructure		70 300	42 113	-	-	-	-	-	-	42 113	122 104	54 265
Solid Waste Infrastructure		1 000	900	-	-	-	-	-	-	900	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	2 750	3 250
Infrastructure		247 511	189 662	-	-	-	-	-	-	189 662	292 866	163 284
Community Facilities		61 828	81 177	-	-	-	-	-	-	81 177	10 650	5 250
Sport and Recreation Facilities		4 361	10 257	-	-	-	-	-	-	10 257	4 300	3 700
Community Assets		66 188	91 434	-	-	-	-	-	-	91 434	14 950	8 950
Heritage Assets		-	728	-	-	-	-	-	-	728	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		32 545	13 734	-	-	-	-	-	-	13 734	37 050	8 000
Housing		8 878	10 152	-	-	-	-	(1 614)	(1 614)	8 538	3 650	1 000
Other Assets	6	41 423	23 886	-	-	-	-	(1 614)	(1 614)	22 272	40 700	9 000
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		-	348	-	-	-	-	-	-	348	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	348	-	-	-	-	-	-	348	-	-

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		82 464	53 739	-	-	-	-	-	-	53 739	105 543	94 854
Storm water Infrastructure		4 100	2 500	-	-	-	-	-	-	2 500	3 900	2 100
Electrical Infrastructure		120 972	134 935	-	-	-	-	-	-	134 935	155 469	162 858
Water Supply Infrastructure		164 994	149 895	-	-	-	-	(6 120)	(6 120)	143 775	188 003	124 639
Sanitation Infrastructure		76 300	53 838	-	-	-	-	-	-	53 838	132 104	65 265
Solid Waste Infrastructure		18 152	26 509	-	-	-	-	-	-	26 509	32 142	8 700
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		6 500	6 500	-	-	-	-	-	-	6 500	5 750	5 750
Infrastructure		473 483	427 915	-	-	-	-	(6 120)	(6 120)	421 795	622 910	464 165
Community Facilities		64 628	84 829	-	-	-	-	-	-	84 829	11 650	5 750
Sport and Recreation Facilities		4 361	10 257	-	-	-	-	-	-	10 257	4 550	3 700
Community Assets		68 988	95 086	-	-	-	-	-	-	95 086	16 200	9 450
Heritage Assets		-	728	-	-	-	-	-	-	728	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		35 395	14 537	-	-	-	-	-	-	14 537	60 677	12 150
Housing		8 878	10 152	-	-	-	-	(1 614)	(1 614)	8 538	3 650	1 000
Other Assets		44 273	24 689	-	-	-	-	(1 614)	(1 614)	23 075	64 327	13 150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	500
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 500	5 500	-	-	-	-	-	-	5 500	7 500	5 500
Furniture and Office Equipment		2 365	2 541	-	-	-	-	-	-	2 541	1 425	1 515
Machinery and Equipment		20 063	13 441	-	-	-	-	-	-	13 441	21 586	22 556
Transport Assets		25 818	32 480	-	-	-	-	-	-	32 480	29 250	16 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	348	-	-	-	-	-	-	348	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	348	-	-	-	-	-	-	348	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	642 490	602 728	-	-	-	-	(7 734)	(7 734)	594 994	763 197	532 836
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		967 313	938 588	-	-	-	-	-	-	938 588	988 905	977 195
Storm water Infrastructure		50 552	48 952	-	-	-	-	-	-	48 952	50 319	48 496
Electrical Infrastructure		1 191 140	1 216 894	-	-	-	-	-	-	1 216 894	1 224 316	1 230 799
Water Supply Infrastructure		1 666 940	1 632 199	-	-	-	-	(6 120)	(6 120)	1 626 079	1 688 354	1 623 895
Sanitation Infrastructure		1 139 081	1 112 618	-	-	-	-	-	-	1 112 618	1 193 959	1 126 484
Solid Waste Infrastructure		185 692	194 049	-	-	-	-	-	-	194 049	199 618	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	5 176 579	-	-	-	-	(6 120)	(6 120)	5 170 459	5 377 989	5 215 512
Community Assets		255 343	275 591	-	-	-	-	-	-	275 591	202 250	195 291
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	503 963	-	-	-	-	(1 614)	(1 614)	502 349	522 210	487 963
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)	(3 487)	-	-	-	-	-	-	(3 487)	(5 497)	(5 484)
Machinery and Equipment		56 396	58 947	-	-	-	-	-	-	58 947	77 207	58 896
Transport Assets		93 202	104 747	-	-	-	-	-	-	104 747	96 429	83 039
Land		461 571	461 571	-	-	-	-	-	-	461 571	461 571	461 571
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	348	-	-	-	-	-	-	348	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7 042 678	7 002 916	-	-	-	-	(7 734)	(7 734)	6 995 182	7 156 606	6 921 590
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		225 960	225 960	-	-	-	-	-	-	225 960	232 739	237 394
Repairs and Maintenance by asset class	3	150 852	143 613	-	-	-	-	-	-	143 613	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	14 191	-	-	-	-	-	-	14 191	13 957	14 845
Sanitation Infrastructure		22 762	19 028	-	-	-	-	-	-	19 028	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	92 552	-	-	-	-	-	-	92 552	96 539	102 553
Community Facilities		6 379	7 573	-	-	-	-	-	-	7 573	6 503	6 633
Sport and Recreation Facilities		15	15	-	-	-	-	-	-	15	16	16
Community Assets		6 394	7 589	-	-	-	-	-	-	7 589	6 519	6 649
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		22 927	23 002	-	-	-	-	-	-	23 002	21 732	22 175
Housing		5 843	2 343	-	-	-	-	-	-	2 343	5 850	357
Other Assets		28 770	25 345	-	-	-	-	-	-	25 345	27 582	22 532
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 796	2 621	-	-	-	-	-	-	2 621	2 917	3 040
Machinery and Equipment		851	851	-	-	-	-	-	-	851	868	886
Transport Assets		14 625	14 655	-	-	-	-	-	-	14 655	14 916	15 160
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		376 812	369 573	-	-	-	-	-	-	369 573	382 081	388 213
Renewal and upgrading of Existing Assets as % of total capex		63.6%	62.1%							62.7%	54.6%	49.8%
Renewal and upgrading of Existing Assets as % of deprecn"		180.7%	165.8%							165.0%	179.0%	111.8%
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%	7.4%							7.4%	7.9%	6.0%

WC024 Stellenbosch - Table B10 Consolidated Basic service delivery measurement - 12/02/2026

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)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values (in accordance with section 17 of MPRA)		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

Other supporting documentation (Supporting Schedules)

WC024 Stellenbosch - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 12/02/2026

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	628 227	–	–	–	–	–	–	628 227	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	577 763	–	–	–	–	–	–	577 763	606 136	642 710
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1 306 934	1 331 934	–	–	–	–	–	–	1 331 934	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	1 240 949	–	–	–	–	–	–	1 240 949	1 370 374	1 544 412
Service charges - Water												
Total Service charges - Water		211 459	223 959	–	–	–	–	–	–	223 959	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	213 953	–	–	–	–	–	–	213 953	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	136 580	–	–	–	–	–	–	136 580	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	117 789	–	–	–	–	–	–	117 789	120 572	128 891
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		428 933	430 291	–	–	–	–	–	–	430 291	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	11 408	–	–	–	–	–	–	11 408	6 203	6 575
Post-retirement benefit obligations		41 332	34 419	–	–	–	–	–	–	34 419	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	875 126	–	–	–	–	–	–	875 126	907 377	1 022 613
Total bulk purchases	1	805 126	875 126	–	–	–	–	–	–	875 126	907 377	1 022 613
Transfers and grants												
Cash transfers and grants		17 613	9 030	–	–	–	–	–	–	9 030	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	14 048	–	–	–	–	–	–	14 048	23 687	24 618
Contracted services												
Outsourced Services		149 823	163 881	–	–	–	–	–	–	163 881	154 674	150 612
Consultants and Professional Services		31 490	48 253	–	–	–	–	–	–	45 253	78 428	81 915
Contractors		147 068	155 743	–	–	–	–	–	–	155 743	148 694	143 599
Total contracted services		328 381	367 877	–	–	–	–	–	–	364 877	381 797	376 126
Operational Costs												
Collection costs		3 375	3 375	–	–	–	–	–	–	3 375	3 510	3 650
Contributions to 'other' provisions		2 902	15 902	–	–	–	–	–	–	15 902	2 960	3 019
Audit fees		9 628	9 628	–	–	–	–	–	–	9 628	9 820	10 017
Other Operational Costs		183 594	195 852	–	–	–	–	–	–	195 852	195 894	204 718
Total Operational Costs	1	199 498	224 757	–	–	–	–	–	–	224 757	212 185	221 404
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		33 099	31 699	–	–	–	–	–	–	31 699	34 478	36 164
Contracted Services		117 753	111 914	–	–	–	–	–	–	111 914	114 864	114 656
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	150 852	143 613	–	–	–	–	–	–	143 613	149 342	150 819
Inventory Consumed												
Inventory Consumed - Water		43 904	43 727	–	–	–	–	–	–	43 727	45 880	47 027
Inventory Consumed - Other		79 061	76 554	–	–	–	–	–	–	76 554	82 000	87 100
Total Inventory Consumed & Other Material		122 965	120 281	–	–	–	–	–	–	120 281	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	213 249	-	-	-	-	-	-	213 249	229 962	238 144
Water		166 336	89 884	-	-	-	-	-	-	89 884	166 789	167 387
Waste		46 993	24 752	-	-	-	-	-	-	24 752	46 902	46 829
Waste Water		59 501	41 670	-	-	-	-	-	-	41 670	71 536	73 012
Other trade receivables from exchange transactions		62 723	56 369	-	-	-	-	-	-	56 369	62 474	62 325
Gross: Trade and other receivables from exchange transactions		558 025	425 925	-	-	-	-	-	-	425 925	577 663	587 697
Less: Impairment for debt	1	(334 108)	(209 518)	-	-	-	-	-	-	(209 518)	(335 576)	(336 464)
Impairment for Electricity		(16 688)	(7 465)	-	-	-	-	-	-	(7 465)	(16 736)	(16 763)
Impairment for Water		(139 359)	(58 068)	-	-	-	-	-	-	(58 068)	(139 780)	(140 025)
Impairment for Waste		(71 231)	(45 511)	-	-	-	-	-	-	(45 511)	(71 732)	(72 023)
Impairment for Waste Water		(54 319)	(52 319)	-	-	-	-	-	-	(52 319)	(54 888)	(54 902)
Impairment for other trade receivables from exchange transactions		(52 511)	(46 153)	-	-	-	-	-	-	(46 153)	(52 640)	(52 751)
Total net Trade and other receivables from Exchange Transactions		223 917	216 407	-	-	-	-	-	-	216 407	242 087	251 232
Receivables from non-exchange transactions												
Property rates		94 641	77 870	-	-	-	-	-	-	77 870	95 533	97 178
Less: Impairment of Property rates		(37 244)	(19 017)	-	-	-	-	-	-	(19 017)	(37 292)	(37 320)
Net Property rates		57 397	58 853	-	-	-	-	-	-	58 853	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)	(293 243)	-	-	-	-	-	-	(293 243)	(323 035)	(324 174)
Net other receivables from non-exchange transactions		(41 938)	(14 108)	-	-	-	-	-	-	(14 108)	(43 022)	(44 113)
Total net Receivables from non-exchange transactions	1	15 459	44 745	-	-	-	-	-	-	44 745	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	12	(43 904)	(43 727)	-	-	-	-	-	-	(43 727)	(45 880)	(47 027)
Billed Authorised Consumption		(43 904)	(43 727)	-	-	-	-	-	-	(43 727)	(45 880)	(47 027)
Billed Metered Consumption		(43 904)	(43 727)	-	-	-	-	-	-	(43 727)	(45 880)	(47 027)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(43 904)	(43 727)	-	-	-	-	-	-	(43 727)	(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	3 005	-	-	-	-	-	-	3 005	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	6 191	-	-	-	-	-	-	6 191	5 609	7 270
Issues		(5 565)	(6 254)	-	-	-	-	-	-	(6 254)	(5 609)	(7 270)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		549	477	-	-	-	-	-	-	477	541	541
Zero Rated												
Opening Balance		(1 190)	(1 190)	-	-	-	-	-	-	(1 190)	(1 190)	(1 190)
Acquisitions		37 602	34 952	-	-	-	-	-	-	34 952	39 228	40 928
Issues		(37 602)	(34 952)	-	-	-	-	-	-	(34 952)	(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	35 233	-	-	-	-	-	-	35 233	37 162	38 903
Issues		(35 895)	(35 348)	-	-	-	-	-	-	(35 348)	(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 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												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		8 895	8 780	-	-	-	-	-	-	8 780	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		-	10 000	-	-	-	-	-	-	10 000	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		14 147	24 147	-	-	-	-	-	-	24 147	14 147	14 147
Closing Balance - Inventory & Consumables		34 328	44 319	-	-	-	-	-	-	44 319	34 370	34 410
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	9 542 700	9 502 590	-	-	-	-	(7 734)	(7 734)	9 494 857	9 663 407	9 432 546
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	6 565 491	-	-	-	-	(7 734)	(7 734)	6 557 758	6 719 547	6 484 044
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	302 559	-	-	-	-	651	651	303 210	335 180	335 045
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		(4 691)	(18 336)	-	-	-	-	-	-	(18 336)	(4 671)	(4 691)
Trade payables from Non-exchange transactions: Other		53	(8 530)	-	-	-	-	-	-	(8 530)	53	53
VAT		24 721	18 470	-	-	-	-	-	-	18 470	24 279	25 298
Total Trade and other payables	1	354 916	294 163	-	-	-	-	651	651	294 815	354 840	355 705
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	230 335	-	-	-	-	-	-	230 335	233 358	234 928
Refuse landfill site rehabilitation		136 194	132 654	-	-	-	-	-	-	132 654	136 807	137 452
Other		24 816	28 015	-	-	-	-	-	-	28 015	24 816	24 816
Total Provisions - non current		392 887	391 003	-	-	-	-	-	-	391 003	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	192 481	-	-	-	-	(8 894)	(8 894)	183 587	304 280	368 438
Transfers to/from Reserves		(317 740)	(347 179)	-	-	-	-	-	-	(347 179)	(356 260)	(337 226)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	5 950 789	5 887 175	-	-	-	-	(8 894)	(8 894)	5 878 281	5 989 894	6 073 086
Reserves												
Housing Development Fund		9 396	9 396	-	-	-	-	-	-	9 396	9 396	9 396
Capital replacement		131 980	161 419	-	-	-	-	-	-	161 419	170 500	151 466
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	391 886	-	-	-	-	-	-	391 886	400 967	381 933
TOTAL COMMUNITY WEALTH/EQUITY	2	6 313 236	6 279 061	-	-	-	-	(8 894)	(8 894)	6 270 167	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	24 654 689	-	-	-	-	-	-	24 654 689	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	42 219 732	-	-	-	(7 733 913)	-	(7 733 913)	34 485 819	68 475 434	55 698 478
Insert measure/s description												
Sub-function 2 - Operational Expenditure		130 807 404	137 714 474	-	-	-	(3 000 000)	-	(3 000 000)	134 714 474	180 603 716	183 532 213
Insert measure/s description												
Sub-function 3 - Operational Revenue		51 760 136	67 159 922	-	-	-	(11 894 000)	-	(11 894 000)	55 265 922	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	120 385 127	-	-	-	-	-	-	120 385 127	50 500 000	47 565 000
Insert measure/s description												
Sub-function 2 - Operational Expenditure		568 392 787	578 103 041	-	-	-	-	-	-	578 103 041	579 571 611	600 220 032
Insert measure/s description												
Sub-function 3 - Operational Revenue		209 811 814	214 395 618	-	-	-	-	-	-	214 395 618	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	404 059 707	-	-	-	-	-	-	404 059 707	494 506 497	400 654 507
Insert measure/s description												
Sub-function 2 - Operational Expenditure		1 636 652 537	1 706 899 622	-	-	-	-	-	-	1 706 899 622	1 789 036 217	1 936 741 649
Insert measure/s description												
Sub-function 3 - Operational Revenue		1 962 771 629	2 006 515 246	-	-	-	-	-	-	2 006 515 246	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	31 663 619	-	-	-	-	-	-	31 663 619	31 250 000	13 500 000
Insert measure/s description												
Sub-function 2 - Operational Expenditure		236 951 689	238 980 229	-	-	-	-	-	-	238 980 229	247 635 770	260 108 027
Insert measure/s description												
Sub-function 3 - Operational Revenue		13 891 229	13 808 917	-	-	-	-	-	-	13 808 917	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	148 309 978	-	-	-	-	-	-	148 309 978	152 305 559	160 453 338
Insert measure/s description												
Sub-function 3 - Operational Revenue		727 089 522	722 850 932	-	-	-	-	-	-	722 850 932	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 - 12/02/2021

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%	4.7%	4.7%	5.7%	6.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.0%	5.0%	5.7%	4.9%	4.6%	4.6%	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%	40.2%	43.2%	36.0%	14.6%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				213.9%	197.8%	197.8%	190.1%	164.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	130.2%	132.7%	189.1%	187.1%	202.1%	201.6%	177.7%	211.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	130.2%	132.7%	189.1%	187.1%	202.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	57.7%	54.1%	173.8%	1.8	1.8	1.8	1.6	2.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		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%	10.6%	10.6%	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%	50.3%	51.2%	62.8%	48.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	386 918 121	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
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
	Bulk Purchase								
	Water treatment works								
Employee costs	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
Remuneration	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
	Employee costs/(Total Revenue - capital revenue)	25.8%	26.9%	25.2%	25.4%	25.0%	25.0%	24.0%	23.3%
	Total remuneration/(Total Revenue - capital revenue)	26.9%	27.8%	26.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.0%	5.3%	5.0%	5.3%	4.9%	4.9%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.9%	11.5%	11.7%	7.0%	6.5%	6.6%	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%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	88.8%	96.4%	4.6%	0.5%	1.5%	1.5%	0.5%	0.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1815.2%	111.4%	790.3%	3.7	3.3	3.2	2.9	3.6

WC024 Stellenbosch - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 12/02/2026

2024 Estimates - Supporting Table CBS Consolidated Adjustments Budget - Social, economic and demographic statistics and assumptions - 12% Lev										
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	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-

		Other toilet provisions (> min.service level) 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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	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 - 12/02/2021

Description			2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
	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
R thousands										
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	584 245	575 254	565 393	738 295
Cash + investments at the yr end less applications - R'000	2	18(1)b	335 616	329 012	484 795	134 843	100 749	98 768	42 299	226 466
Cash year end/monthly employee/supplier payments	3	18(1)b	18.15	1.11	7.90	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	251 872	224 968	198 320	226 656	192 481	-	-	-
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)	0.0%	0.0%	0.0%	92.1%	92.6%	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%	-4.1%	-4.1%	3.3%	3.1%
Capital payments % of capital expenditure	8	18(1)c;19	2.9%	-1.9%	0.0%	115.0%	116.7%	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%	40.2%	43.2%	36.0%	14.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	20.4%	23.6%	0.0%	8.2%	8.2%	8.2%	-44.3%	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%	11.3%	11.4%	8.4%	15.1%

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	2 473 306	-	-	-
Total service charge revenue - previous year			-	-	-
Provincial government gazetted allocations	-	-	-	-	-
National government DoRA allocations	-	-	-	-	-
Cash receipts from ratepayers	2 638 704	2 703 740	2 694 098	2 869 504	3 104 106
Ratepayer & Other revenue	2 865 895	2 918 702	-	-	-
Change in debtors				15 957	(5 586)

WC024 Stellenbosch - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 12/02/2026

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	-	-
Local Government Financial Management Grant [Schedule 5B]		1 700	1 700	-	-	-	-	1 700	1 800	1 900
Integrated Urban Development Grant		2 471	2 471	-	-	-	-	2 471	2 330	2 332
Provincial Government:		18 358	18 358	-	(3 000)	-	(3 000)	15 358	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	-	(3 000)	-	(3 000)	3 000	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	850	-	-	-	-	850	-	-
Cape Winelands District Tourism Grant		100	100	-	-	-	-	100	-	-
Cape Winelands Community Safety Grant		-	250	-	-	-	-	250	-	-
Cape Winelands District Municipality Grant Capacity and support		-	500	-	-	-	-	500	-	-
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	261 335	-	(3 000)	-	(3 000)	258 335	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	-
Integrated Urban Development Grant		62 059	62 059	-	-	-	-	62 059	44 273	46 360
Provincial Government:		25 168	25 568	-	(8 894)	-	(8 894)	16 674	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	-	(5 000)	-	(5 000)	5 000	54 000	54 000
Development of Sport and Recreational Facilities		300	300	-	-	-	-	300	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		14 212	14 212	-	(3 894)	-	(3 894)	10 318	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		-	-	-	-	-	-	-	-	-
Police Oversight and Community Safety Grant		-	400	-	-	-	-	400	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	98 415	98 815	-	(8 894)	-	(8 894)	89 921	130 747	122 438
TOTAL RECEIPTS OF TRANSFERS & GRANTS		359 001	360 151	-	(11 894)	-	(11 894)	348 257	434 666	440 382

WC024 Stellenbosch - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 12/02/2026

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:										
Operating expenditure of Transfers and Grants										
National Government:										
Operational Revenue:General Revenue:Equitable Share		239 010	246 605	–	–	–	–	246 605	250 129	261 350
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		231 793	239 388	–	–	–	–	239 388	246 166	257 298
Local Government Financial Management Grant [Schedule 5B]		3 202	3 202	–	–	–	–	3 202	–	–
Integrated Urban Development Grant		1 544	1 544	–	–	–	–	1 544	1 632	1 720
		2 471	2 471	–	–	–	–	2 471	2 330	2 332
Provincial Government:		18 358	25 697	–	(3 000)	–	(3 000)	22 697	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	7 284	–	(3 000)	–	(3 000)	4 284	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	696	–	–	–	–	696	–	–
Provincial Acceleration Grant		–	6 161	–	–	–	–	6 161	–	–
Housing consumer education		–	–	–	–	–	–	–	–	–
District Municipality:		100	785	–	–	–	–	785	–	–
Cape Winelands District Tourism Grant		100	100	–	–	–	–	100	–	–
Cape Winelands District Municipality Grant Capacity and support		–	435	–	–	–	–	435	–	–
Cape Winelands Community Safety Grant		–	250	–	–	–	–	250	–	–
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	276 049	–	(3 000)	–	(3 000)	273 049	303 752	317 765
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		63 693	63 693	–	–	–	–	63 693	51 492	49 349
Energy Efficiency and Demand Side Management Grant		5 381	5 381	–	–	–	–	5 381	8 646	9 037
Integrated Urban Development Grant		4 348	4 348	–	–	–	–	4 348	4 348	–
		53 965	53 965	–	–	–	–	53 965	38 498	40 313
Provincial Government:		21 885	27 624	–	(7 734)	–	(7 734)	19 890	62 201	57 118
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	–	–	–	–	–	–	–
Integrated Transport Planning		570	570	–	–	–	–	570	570	597
HUMAN SETTLEMENTS DEVELOPMENT GRANT		8 696	8 696	–	(4 348)	–	(4 348)	4 348	46 957	46 957
Development of Sport and Recreational Facilities		261	261	–	–	–	–	261	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		12 358	13 837	–	(3 386)	–	(3 386)	10 451	14 674	9 565
Library Services: Conditional Grant		–	3 446	–	–	–	–	3 446	–	–
RSEP		–	467	–	–	–	–	467	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Police Oversight and Community Safety Grant		–	348	–	–	–	–	348	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	85 579	91 318	–	(7 734)	–	(7 734)	83 584	113 693	106 467
TOTAL EXPENDITURE OF TRANSFERS & GRANTS										
		346 008	367 367	–	(10 734)	–	(10 734)	356 633	417 444	424 232

WC024 Stellenbosch - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 12/02/202

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		(1 000)	(1 000)	-	-	-	-	(1 000)	(1 000)	(1 000)
Current year receipts		(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)	-	-	3 000	3 000	(15 358)	(53 643)	(56 415)
Conditions met - transferred to revenue		18 358	25 802	-	-	(3 000)	(3 000)	22 802	53 623	56 415
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(7 458)	(14)	-	-	-	-	(14)	(7 478)	(7 458)
District Municipality:										
Balance unspent at beginning of the year		(350)	(350)	-	-	-	-	(350)	(350)	(350)
Current year receipts		(100)	(850)	-	-	-	-	(850)	-	-
Conditions met - transferred to revenue		100	850	-	-	-	-	850	-	-
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	36 987	-	-	(3 000)	(3 000)	33 987	57 753	60 647
Total operating transfers and grants - CTBM	2	(16 746)	(9 302)	-	-	-	-	(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)	(25 568)	-	-	8 894	8 894	(16 674)	(71 531)	(65 686)
Conditions met - transferred to revenue		25 168	31 768	-	-	(8 894)	(8 894)	22 874	71 531	65 686
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		66 187	72 387	-	-	-	-	72 387	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	105 015	-	-	(8 894)	(8 894)	96 121	130 747	122 438
Total capital transfers and grants - CTBM		21 437	27 637	-	-	-	-	27 637	21 437	21 437
TOTAL TRANSFERS AND GRANTS REVENUE		127 208	142 002	-	-	(11 894)	(11 894)	130 108	188 500	183 084
TOTAL TRANSFERS AND GRANTS - CTBM		4 691	18 336	-	-	-	-	18 336	4 671	4 691

WC024 Stellenbosch - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 12/02/2026

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	1 730	-	-	-	-	-	-	1 730	11 046	11 747
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		10 313	1 730	-	-	-	-	-	-	1 730	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	9 030	-	-	-	-	-	-	9 030	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	14 048	-	-	-	-	-	-	14 048	23 687	24 618

WC024 Stellenbosch - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 12/02/2021

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		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		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		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		419 292	420 649	-		-		-	-	420 649	0.3%	
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		-	5 556	-		-		-	-	5 556	0.0%	
Post-retirement benefit obligations		47 184	40 271	-		-		-	-	40 271	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		-	-	-		-		-	-	-	0.0%	
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%	
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%	
Overtime		-	-	-		-		-	-	-	0.0%	
Performance Bonus		-	-	-		-		-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%	
Cellphone Allowance		-	-	-		-		-	-	-	0.0%	
Housing Allowances		-	-	-		-		-	-	-	0.0%	
Other benefits and allowances		-	-	-		-		-	-	-	0.0%	
Board Fees		-	-	-		-		-	-	-	0.0%	
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%	
Long service awards		-	-	-		-		-	-	-	0.0%	
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%	
Entertainment		-	-	-		-		-	-	-	0.0%	
Scarcity		-	-	-		-		-	-	-	0.0%	
Acting and post related allowance		-	-	-		-		-	-	-	0.0%	
In kind benefits		-	-	-		-		-	-	-	0.0%	
Sub Total - Board Members of Entities		-	-	-		-		-	-	-		
% increase			0.0%								0.0%	
Senior Managers of Entities												
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%	
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%	
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%	
Overtime		-	-	-		-		-	-	-	0.0%	
Performance Bonus		-	-	-		-		-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%	
Cellphone Allowance		-	-	-		-		-	-	-	0.0%	
Housing Allowances		-	-	-		-		-	-	-	0.0%	
Other benefits and allowances		-	-	-		-		-	-	-	0.0%	
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%	
Long service awards		-	-	-		-		-	-	-	0.0%	
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%	
Entertainment		-	-	-		-		-	-	-	0.0%	
Scarcity		-	-	-		-		-	-	-	0.0%	
Acting and post related allowance		-	-	-		-		-	-	-	0.0%	
In kind benefits		-	-	-		-		-	-	-	0.0%	
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-		
% increase			0.0%								0.0%	

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	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 - Other Staff of Entities		-	-	-		-		-	-	-	
% 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) - 12/02/2026

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	2 412	–	–	
Vote 2 - PLANNING AND DEVELOPMENT SERVICES			2 667	2 904	2 780	2 438	7 873	3 655	2 733	5 179	4 298	7 235	7 816	5 686	55 266	143 449	136 807
Vote 3 - INFRASTRUCTURE SERVICES			138 010	132 464	129 229	122 404	110 659	199 154	103 825	121 087	218 993	150 867	111 881	467 941	2 006 515	2 143 716	2 360 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES			2 132	4 513	25 244	11 377	3 429	1 747	1 597	57 693	14 808	14 908	14 524	62 423	214 396	207 208	212 552
Vote 5 - CORPORATE SERVICES			791	687	740	499	572	843	1 034	649	1 035	893	893	5 172	13 809	13 438	13 774
Vote 6 - FINANCIAL SERVICES			119 230	44 890	55 931	46 695	48 930	78 128	47 867	50 739	91 163	51 681	51 681	35 916	722 851	768 108	809 488
Total Revenue by Vote			263 031	185 660	214 124	183 615	171 665	283 728	157 256	235 548	330 498	225 786	186 997	577 340	3 015 249	3 275 918	3 533 254
Expenditure by Vote																	
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			1 474	1 638	1 666	1 550	1 643	1 478	1 666	2 077	1 973	1 861	1 907	5 722	24 655	22 485	23 761
Vote 2 - PLANNING AND DEVELOPMENT SERVICES			6 766	8 142	9 410	9 548	10 255	11 460	11 655	12 505	11 040	11 261	13 377	19 295	134 714	180 604	183 532
Vote 3 - INFRASTRUCTURE SERVICES			48 578	145 316	149 375	116 887	120 057	149 232	124 478	126 912	125 564	121 886	120 745	357 869	1 706 900	1 789 036	1 936 742
Vote 4 - COMMUNITY AND PROTECTION SERVICES			21 269	29 096	32 882	33 211	36 081	33 874	35 152	36 446	37 000	38 809	38 200	206 082	578 103	579 572	600 220
Vote 5 - CORPORATE SERVICES			9 362	11 765	19 280	14 223	11 414	15 071	11 961	16 741	11 763	11 473	11 250	94 677	238 980	247 636	260 108
Vote 6 - FINANCIAL SERVICES			18 519	9 847	11 603	11 585	12 320	12 791	11 149	10 242	11 047	10 391	10 727	18 089	148 310	152 306	160 453
Total Expenditure by Vote			105 968	205 804	224 217	187 004	191 770	223 906	196 061	204 923	198 388	195 680	196 207	701 734	2 831 662	2 971 638	3 164 816
Surplus/ (Deficit)			157 063	(20 144)	(10 093)	(3 389)	(20 105)	59 822	(38 804)	30 625	132 111	30 107	(9 211)	(124 394)	183 587	304 280	368 438

WC024 Stellenbosch - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 12/02/2026

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		120 222	45 778	56 872	47 395	49 704	79 172	49 102	51 588	92 399	52 775	52 775	41 289	739 072	781 545	823 261
Executive and council		228	227	258	251	206	336	247	253	318	318	318	541	3 503	721	740
Finance and administration		119 994	45 551	56 614	47 144	49 498	78 836	48 855	51 335	92 080	52 457	52 457	40 748	735 569	780 824	822 522
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 906	5 523	26 814	12 471	5 606	3 628	3 314	61 849	18 257	21 320	21 517	65 666	248 870	338 787	337 193
Community and social services		972	2 878	978	976	1 271	1 374	959	3 286	1 779	1 776	1 754	4 557	22 561	8 600	8 979
Sport and recreation		-	-	7	-	3	35	77	80	118	139	36	284	780	281	288
Public safety		1 141	1 612	24 234	10 395	2 141	334	557	54 315	12 901	12 983	12 723	56 125	189 460	196 661	201 577
Housing		793	1 034	1 595	1 100	2 191	1 885	1 721	4 167	3 459	6 422	7 003	4 700	36 069	133 246	126 349
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 327	13 471	13 510	17 763	9 230	8 059	6 249	8 468	4 592	4 589	3 089	7 599	104 946	78 792	85 026
Planning and development		8 136	9 922	13 376	17 600	7 987	7 010	6 142	7 777	2 411	3 064	1 564	4 851	89 839	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	1 610	1 671
Trading services		131 575	120 888	116 929	105 986	107 125	192 869	98 592	113 643	215 251	147 102	109 616	462 786	1 922 361	2 076 793	2 287 774
Energy sources		83 216	84 731	97 402	73 066	71 307	119 547	61 582	67 096	144 610	99 742	72 391	376 808	1 351 497	1 488 972	1 663 307
Water management		15 204	15 847	799	15 756	16 953	28 380	19 625	27 218	24 553	27 033	17 272	40 607	249 247	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		18 594	9 773	9 259	8 096	9 016	21 688	8 528	9 563	22 833	10 382	10 175	11 545	149 452	154 040	164 468
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		263 031	185 660	214 124	183 615	171 665	283 728	157 256	235 548	330 498	225 786	186 997	577 340	3 015 249	3 275 918	3 533 254
Expenditure - Functional																
Governance and administration		28 455	22 266	31 558	26 383	24 421	28 440	23 872	27 909	23 549	22 549	22 709	119 668	401 777	413 956	435 554
Executive and council		2 668	2 966	2 801	3 246	3 127	2 987	3 204	3 064	3 265	3 132	2 978	6 258	39 695	39 554	41 238
Finance and administration		25 346	18 791	28 301	22 719	20 877	25 015	20 146	24 192	19 828	18 965	19 274	110 669	354 124	366 203	385 647
Internal audit		440	509	456	417	417	438	522	653	456	451	456	2 742	7 958	8 200	8 669
Community and public safety		25 222	33 195	38 114	37 917	40 940	38 402	42 308	43 894	42 945	45 427	47 134	216 717	652 214	698 709	718 189
Community and social services		4 673	3 684	3 998	4 704	5 364	4 217	4 281	4 466	5 496	4 742	4 407	7 211	57 243	48 561	50 348
Sport and recreation		5 420	6 052	5 881	6 770	6 690	6 455	6 539	6 954	6 547	6 749	6 362	10 619	81 038	84 352	88 298
Public safety		12 312	20 417	24 082	22 247	24 476	23 383	25 367	25 427	25 659	28 022	28 158	187 480	447 030	454 337	468 790
Housing		2 817	3 042	4 153	4 196	4 409	4 347	6 122	7 047	5 243	5 914	8 206	11 407	66 904	111 459	110 753
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 195	12 720	14 045	14 821	15 481	17 868	15 076	17 232	17 286	16 000	15 414	22 690	189 829	192 982	201 689
Planning and development		5 243	6 488	7 160	6 976	7 623	8 828	6 854	7 829	7 767	6 920	6 760	12 141	90 588	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		1 252	1 333	1 310	1 880	1 954	2 207	1 356	1 969	1 685	1 683	1 661	3 141	21 429	21 887	22 854
Trading services		41 097	137 623	140 499	107 882	110 928	139 197	114 804	115 888	114 608	111 705	110 951	342 659	1 587 842	1 665 990	1 809 384
Energy sources		14 658	104 747	103 632	72 841	73 189	78 329	75 883	77 744	76 616	76 050	75 718	201 195	1 030 602	1 074 771	1 204 020
Water management		7 450	10 500	11 920	12 054	11 448	21 577	12 729	12 855	13 286	13 327	13 321	38 309	178 778	198 971	208 314
Waste water management		11 835	13 154	15 494	15 254	15 750	26 419	16 713	15 330	15 991	15 803	15 385	40 548	217 677	232 935	229 928
Waste management		7 154	9 221	9 453	7 732	10 542	12 871	9 479	9 959	8 715	6 524	6 527	62 607	160 785	159 313	167 123
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		105 968	205 804	224 217	187 004	191 770	223 906	196 061	204 923	198 388	195 680	196 207	701 734	2 831 662	2 971 638	3 164 816
Surplus/ (Deficit) 1.		157 063	(20 144)	(10 093)	(3 389)	(20 105)	59 822	(38 804)	30 625	132 111	30 107	(9 211)	(124 394)	183 587	304 280	368 438

WC024 Stellenbosch - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 12/02/2026

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		82 907	84 441	96 968	71 424	69 663	74 742	60 269	65 847	99 558	98 370	70 939	365 821	1 240 949	1 370 374	1 544 412
Service charges - Water		14 156	12 271	(172)	14 792	15 888	19 684	18 587	25 992	16 191	25 952	16 191	34 423	213 953	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		18 144	8 770	8 870	7 707	8 494	8 589	8 072	9 051	10 008	10 008	10 008	10 068	117 789	120 572	128 891
Sale of Goods and Rendering of Services		2 846	2 956	2 173	1 890	6 294	1 672	1 451	2 268	1 842	1 806	1 806	5 587	32 591	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		3 988	3 650	6 384	3 728	4 752	3 985	4 859	4 859	4 859	4 859	4 859	2 197	52 980	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		—	—	—	—	—	—	—	—	—	—	—	59 231	59 231	61 897	64 717
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		114 729	40 728	43 831	42 304	43 583	34 107	42 459	44 689	45 937	45 943	45 943	33 511	577 763	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		1 546	1 546	1 941	1 935	2 744	119 444	2 722	3 099	119 100	3 828	3 719	4 154	265 780	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		257 041	177 607	201 629	166 050	167 607	277 363	151 168	224 932	324 716	217 952	180 102	632 191	2 978 359	3 207 068	3 475 533
Expenditure By Type																
Employee related costs		53 675	56 324	56 467	56 467	56 508	57 673	56 871	56 901	56 901	56 901	56 901	108 047	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		5 639	95 346	93 695	62 565	62 792	59 902	65 639	65 639	65 639	65 639	65 639	166 990	875 126	907 377	1 022 613
Inventory consumed		3 443	6 964	8 917	8 470	8 992	8 929	9 658	11 852	11 039	10 220	9 347	22 450	120 281	127 879	134 127
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	(93 359)	(93 359)	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	—	—	—	—	—	38 599	70 951	92 943	106 984
Contracted services		5 821	15 469	22 951	22 055	27 423	24 769	30 608	32 272	31 915	31 551	33 034	87 008	364 877	381 797	376 126
Transfers and subsidies		1 800	744	741	1 017	1 189	770	767	892	892	1 151	951	3 134	14 048	23 687	24 618
Irrecoverable debts written off		—	4	8	—	46	256	—	—	—	—	—	273 850	274 163	132 426	135 737
Operational costs		14 710	10 074	20 561	15 550	13 940	18 376	11 638	16 487	11 122	9 338	9 456	73 505	224 757	212 185	221 404
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	630	630	580	540
Total Expenditure		105 968	205 804	224 217	187 004	191 770	223 906	196 061	204 923	198 388	195 680	196 207	701 734	2 831 662	2 971 638	3 164 816
Surplus/(Deficit)		151 073	(28 197)	(22 588)	(20 954)	(24 163)	53 457	(44 893)	20 009	126 328	22 273	(16 105)	(69 543)	146 697	235 430	310 717
Transfers and subsidies - capital (monetary allocations)		(5 990)	(8 053)	(12 496)	(17 565)	(4 058)	(6 365)	(6 089)	(10 615)	(5 782)	(7 834)	(6 894)	187 863	96 121	130 747	122 438
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		145 082	(36 251)	(35 084)	(38 518)	(28 220)	47 092	(50 981)	9 394	120 546	14 439	(23 000)	118 320	242 818	366 177	433 155

WC024 Stellenbosch - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 12/02/2026

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		113 036	38 612	40 854	39 773	40 073	39 017	39 330	41 476	42 675	42 675	42 675	34 460	554 656	582 416	617 560
Service charges - electricity revenue		89 893	91 661	105 206	77 280	75 685	80 937	65 324	71 699	109 014	107 825	76 644	415 729	1 366 897	1 512 120	1 703 903
Service charges - water revenue		16 553	14 413	822	17 202	18 416	22 568	21 414	29 542	18 597	29 261	18 597	39 118	246 503	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		24 037	13 461	13 632	12 296	13 188	13 352	12 809	13 881	15 141	15 141	15 141	(21 863)	140 213	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		3 988	3 650	6 384	3 728	4 752	3 985	4 859	4 859	4 859	4 859	4 859	2 197	52 980	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	2 272	2 266	1 984	118 038	2 081	2 107	118 109	3 158	3 049	3 069	259 889	303 939	317 945
Other revenue		185	15 045	12 097	10 907	18 539	11 336	10 306	18 071	10 382	11 509	17 746	17 596	153 718	153 689	126 847
Cash Receipts by Source		267 318	189 683	193 935	175 170	185 635	300 914	167 292	193 765	331 768	227 358	191 283	582 846	3 006 966	3 239 591	3 490 465
Other Cash Flows by Source																
Transfers receipts - capital		5 990	8 053	12 496	17 565	3 751	6 135	6 089	9 815	4 982	7 034	5 494	2 518	89 921	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)		(3 210)	596	4 144	8 792	9 956	7 009	8 174	13 171	6 029	7 192	13 430	(13 293)	61 991	65 149	34 821
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		270 099	198 332	210 575	201 527	199 342	314 058	181 555	216 751	342 779	241 584	210 207	770 090	3 356 898	3 634 909	3 725 723
Cash Payments by Type																
Employee related costs		54 029	56 679	56 821	56 821	56 863	58 028	57 225	60 226	57 255	57 255	57 255	83 293	711 751	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		6 485	109 648	107 749	71 950	72 211	68 887	75 485	75 485	75 485	75 485	75 485	192 038	1 006 394	1 043 483	1 176 005
Acquisitions - water & other inventory		3 604	7 605	9 838	9 367	9 967	9 848	10 673	13 118	12 234	11 297	10 293	25 033	132 876	141 177	148 107
Contracted services		6 836	17 931	26 535	25 505	31 678	28 626	35 341	37 427	37 116	36 698	38 346	100 569	422 608	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		16 917	11 585	23 662	17 883	16 031	21 150	13 384	18 837	12 806	10 736	10 872	84 612	258 474	244 012	254 615
Cash Payments by Type		91 238	207 057	228 211	185 409	190 805	222 527	195 742	208 852	198 654	195 488	196 068	521 490	2 641 543	2 728 822	2 928 653
Other Cash Flows/Payments by Type																
Capital assets		57 892	57 892	57 892	57 892	57 892	57 892	57 892	57 892	57 892	57 892	57 892	57 892	694 702	877 589	612 732
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	62 215	62 215	76 764	90 028
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		149 130	264 949	286 103	243 301	248 697	280 419	253 633	266 744	256 546	253 380	253 960	641 598	3 398 460	3 683 174	3 631 414
NET INCREASE/(DECREASE) IN CASH HELD		120 969	(66 617)	(75 528)	(41 774)	(49 355)	33 639	(72 079)	(49 993)	86 233	(11 796)	(43 752)	128 492	(41 562)	(48 265)	94 309
Cash/cash equivalents at the month/year beginning:		678 807	799 775	733 158	657 630	615 856	566 501	600 140	528 061	478 068	564 301	552 505	508 752	678 807	637 245	588 980
Cash/cash equivalents at the month/year end:		799 775	733 158	657 630	615 856	566 501	600 140	528 061	478 068	564 301	552 505	508 752	637 245	637 245	588 980	683 289

WC024 Stellenbosch - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 12/02/2026

Description - Municipal Vote	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																
Multi-year expenditure appropriation	1															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	40	-	40	-	20	-	-	-	-	-	100	60	60
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	209	1 590	1 650	1 942	2 393	859	3 992	3 299	3 697	4 692	6 783	31 106	66 445	55 303
Vote 3 - INFRASTRUCTURE SERVICES		11 880	15 044	27 829	33 429	30 374	21 878	21 247	47 000	34 951	38 676	47 521	51 982	381 811	555 475	369 448
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	961	3 919	6 972	7 588	11 039	10 937	10 829	6 187	9 895	9 112	13 183	90 621	35 627	23 110
Vote 5 - CORPORATE SERVICES		500	1 040	2 478	5 298	5 064	3 502	1 530	1 321	721	1 346	1 388	7 476	31 664	52 550	19 000
Vote 6 - FINANCIAL SERVICES		-	-	-	300	275	25	-	-	-	-	-	-	600	1 100	1 090
Capital Multi-year expenditure sub-total	3	12 380	17 254	35 856	47 650	45 283	38 837	34 592	63 141	45 158	53 614	62 712	79 424	535 901	711 257	468 011
Single-year expenditure appropriation																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		-	19	149	1 119	69	942	192	260	210	69	210	142	3 380	2 030	395
Vote 3 - INFRASTRUCTURE SERVICES		-	-	-	1 422	1 239	900	825	3 075	825	3 075	2 739	8 149	22 249	26 410	47 815
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	250	3 024	1 236	3 663	1 026	809	10 276	1 903	2 213	3 003	2 361	29 764	22 200	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	-	269	3 223	5 327	6 020	3 917	1 825	13 612	2 938	5 357	5 953	10 651	59 093	51 940	64 825
Total Capital Expenditure	2	12 380	17 522	39 079	52 977	51 303	42 754	36 417	76 753	48 096	58 971	68 665	90 075	594 994	763 197	532 836

WC024 Stellenbosch - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 12/02/2026

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		500	1 040	2 568	7 148	6 429	4 577	1 550	1 321	721	1 346	1 388	7 476	36 064	55 010	20 310
Executive and council		–	–	40	–	40	–	20	–	–	–	–	–	100	60	60
Finance and administration		500	1 040	2 528	7 148	6 389	4 577	1 530	1 321	721	1 346	1 388	7 476	35 964	54 950	20 250
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	1 420	7 786	10 409	12 476	14 638	12 512	19 080	11 142	14 938	16 015	21 524	141 941	114 847	86 148
Community and social services		–	1 140	1 857	5 598	8 929	10 842	9 744	12 712	5 152	5 829	5 453	8 761	76 018	9 950	5 865
Sport and recreation		–	–	859	1 464	1 903	947	1 151	1 237	1 437	1 854	3 196	2 386	16 434	11 000	13 200
Public safety		–	71	3 901	1 096	419	–	800	1 632	1 348	3 600	2 716	3 647	19 230	25 827	11 800
Housing		–	209	1 168	2 250	1 225	2 849	817	3 500	3 205	3 655	4 650	6 730	30 259	68 070	55 283
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	19	7 065	6 205	5 560	4 564	1 883	11 827	13 314	7 031	5 681	9 220	72 370	132 993	114 904
Planning and development		–	19	571	789	922	946	693	962	365	165	252	194	5 878	2 950	5 700
Road transport		–	–	6 443	5 366	4 638	3 569	1 140	10 866	12 949	6 816	5 429	9 026	66 242	129 843	109 204
Environmental protection		–	–	50	50	–	50	50	–	–	50	–	–	250	200	–
Trading services		11 880	15 044	21 660	29 215	26 838	18 974	20 472	44 525	22 920	35 656	45 581	51 855	344 620	460 348	311 474
Energy sources		2 451	–	569	8 304	11 825	7 988	10 934	25 871	11 939	15 551	18 932	32 980	147 346	157 734	161 909
Water management		5 740	10 356	15 582	11 546	3 539	5 434	4 952	10 972	1 635	12 359	16 463	8 749	107 328	126 217	68 700
Waste water management		3 500	4 500	5 321	6 694	7 052	3 627	3 717	6 312	5 277	5 377	6 010	5 202	62 588	144 004	71 915
Waste management		188	188	188	2 671	4 422	1 925	869	1 369	4 069	2 369	4 176	4 923	27 359	32 392	8 950
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		12 380	17 522	39 079	52 977	51 303	42 754	36 417	76 753	48 096	58 971	68 665	90 075	594 994	763 197	532 836

WC024 Stellenbosch - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 12/02/2026

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 new assets by Asset Class/Sub-class												
Infrastructure		176 084	172 892	-	-	-	-	(6 120)	(6 120)	166 772	266 821	221 185
Roads Infrastructure		33 800	22 181	-	-	-	-	-	-	22 181	23 648	33 100
Roads		4 250	3 900	-	-	-	-	-	-	3 900	4 100	4 000
Road Structures		28 700	17 681	-	-	-	-	-	-	17 681	17 998	28 500
Road Furniture		850	600	-	-	-	-	-	-	600	1 550	600
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 600	2 000	-	-	-	-	-	-	2 000	3 600	1 500
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		3 100	1 500	-	-	-	-	-	-	1 500	3 600	1 000
Attenuation		500	500	-	-	-	-	-	-	500	-	500
Electrical Infrastructure		83 792	89 647	-	-	-	-	-	-	89 647	109 496	105 911
Power Plants		10 673	5 462	-	-	-	-	-	-	5 462	10 183	3 000
HV Substations		48 418	51 546	-	-	-	-	-	-	51 546	79 992	25 000
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		400	-	-	-	-	-	-	-	-	-	31 037
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		9 551	9 551	-	-	-	-	-	-	9 551	11 281	37 675
LV Networks		14 600	22 837	-	-	-	-	-	-	22 837	7 790	8 950
Capital Spares		250	250	-	-	-	-	-	-	250	250	250
Water Supply Infrastructure		33 741	29 456	-	-	-	-	(6 120)	(6 120)	23 336	90 936	66 473
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		11 205	2 095	-	-	-	-	-	-	2 095	27 485	12 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		500	250	-	-	-	-	-	-	250	500	-
Bulk Mains		11 095	14 842	-	-	-	-	(3 478)	(3 478)	11 364	25 068	23 439
Distribution		10 941	12 269	-	-	-	-	(2 642)	(2 642)	9 627	37 883	31 035
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	4 000	3 000
Pump Station		-	-	-	-	-	-	-	-	-	4 000	3 000
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17 152	25 609	-	-	-	-	-	-	25 609	32 142	8 700
Landfill Sites		2 000	8 000	-	-	-	-	-	-	8 000	19 000	-
Waste Transfer Stations		4 000	9 500	-	-	-	-	-	-	9 500	4 500	3 500
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		10 152	7 609	-	-	-	-	-	-	7 609	8 642	5 200
Waste Separation Facilities		500	500	-	-	-	-	-	-	500	-	-
Electricity Generation Facilities		500	-	-	-	-	-	-	-	-	-	-
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		-	1 017	-	-	-	-	-	-	1 017	-	-
Community Facilities		-	1 017	-	-	-	-	-	-	1 017	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	1 017	-	-	-	-	-	-	1 017	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
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	803	-	-	-	-	-	-	803	23 627	4 150
Operational Buildings		2 850	803	-	-	-	-	-	-	803	23 627	4 150
Municipal Offices		1 500	280	-	-	-	-	-	-	280	2 800	500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		1 350	523	-	-	-	-	-	-	523	20 827	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	5 000	-	-	-	-	-	-	5 000	6 500	4 500
Computer Equipment		7 000	5 000	-	-	-	-	-	-	5 000	6 500	4 500
Furniture and Office Equipment		2 365	2 541	-	-	-	-	-	-	2 541	1 425	1 515
Furniture and Office Equipment		2 365	2 541	-	-	-	-	-	-	2 541	1 425	1 515
Machinery and Equipment		20 063	13 441	-	-	-	-	-	-	13 441	21 586	22 556
Machinery and Equipment		20 063	13 441	-	-	-	-	-	-	13 441	21 586	22 556
Transport Assets		25 818	32 480	-	-	-	-	-	-	32 480	26 750	13 500
Transport Assets		25 818	32 480	-	-	-	-	-	-	32 480	26 750	13 500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	348	-	-	-	-	-	-	348	-	-
Mature		-	348	-	-	-	-	-	-	348	-	-
Policing and Protection		-	348	-	-	-	-	-	-	348	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	234 181	228 522	-	-	-	-	(6 120)	(6 120)	222 402	346 709	267 406

WC024 Stellenbosch - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 12/02/2026

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		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		49 887	65 362	-	-	-	-	-	-	65 362	63 223	79 697
Roads Infrastructure		8 300	13 900	-	-	-	-	-	-	13 900	9 000	9 000
Roads		8 300	13 900	-	-	-	-	-	-	13 900	9 000	9 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 587	22 787	-	-	-	-	-	-	22 787	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	4 027	-	-	-	-	-	-	4 027	4 300	4 000
MV Networks		15 300	8 800	-	-	-	-	-	-	8 800	25 630	41 993
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 000	16 950	-	-	-	-	-	-	16 950	8 000	8 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		6 000	16 950	-	-	-	-	-	-	16 950	8 000	8 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 000	11 725	-	-	-	-	-	-	11 725	6 000	8 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		6 000	11 725	-	-	-	-	-	-	11 725	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	2 635	-	-	-	-	-	-	2 635	1 250	500
Community Facilities		2 800	2 635	-	-	-	-	-	-	2 635	1 000	500
Halls		2 400	2 235	-	-	-	-	-	-	2 235	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	67 996	-	-	-	-	-	-	67 996	64 473	80 197

WC024 Stellenbosch - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 12/02/2026

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	92 552	-	-	-	-	-	-	92 552	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	14 191	-	-	-	-	-	-	14 191	13 957	14 845
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		10 393	10 693	-	-	-	-	-	-	10 693	10 235	10 824
Bulk Mains		4 928	3 498	-	-	-	-	-	-	3 498	3 722	4 022
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22 762	19 028	-	-	-	-	-	-	19 028	21 664	26 912
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		18 249	15 717	-	-	-	-	-	-	15 717	17 493	22 169
Outfall Sewers		4 513	3 312	-	-	-	-	-	-	3 312	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	7 589	-	-	-	-	-	-	7 589	6 519	6 649
Community Facilities		6 379	7 573	-	-	-	-	-	-	7 573	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	7 484	-	-	-	-	-	-	7 484	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	25 345	-	-	-	-	-	-	25 345	27 582	22 532
Operational Buildings		22 927	23 002	-	-	-	-	-	-	23 002	21 732	22 175
Municipal Offices		22 927	23 002	-	-	-	-	-	-	23 002	21 732	22 175
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		5 843	2 343	-	-	-	-	-	-	2 343	5 850	357
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		5 500	2 000	-	-	-	-	-	-	2 000	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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 796	2 621	-	-	-	-	-	-	2 621	2 917	3 040
Furniture and Office Equipment		2 796	2 621	-	-	-	-	-	-	2 621	2 917	3 040
Machinery and Equipment		851	851	-	-	-	-	-	-	851	868	886
Machinery and Equipment		851	851	-	-	-	-	-	-	851	868	886
Transport Assets		14 625	14 655	-	-	-	-	-	-	14 655	14 916	15 160
Transport Assets		14 625	14 655	-	-	-	-	-	-	14 655	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	143 613	-	-	-	-	-	-	143 613	149 342	150 819

WC024 Stellenbosch - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 12/02/2026

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 - 12/02/2026

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	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		247 511	189 662	-	-	-	-	-	-	189 662	292 866	163 284
Roads Infrastructure		40 364	17 658	-	-	-	-	-	-	17 658	72 895	52 754
Roads		39 364	16 483	-	-	-	-	-	-	16 483	71 895	51 754
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		1 000	1 175	-	-	-	-	-	-	1 175	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	22 501	-	-	-	-	-	-	22 501	5 750	2 250
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4 500	15 235	-	-	-	-	-	-	15 235	4 500	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 843	7 016	-	-	-	-	-	-	7 016	1 000	2 000
LV Networks		250	250	-	-	-	-	-	-	250	250	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		125 254	103 489	-	-	-	-	-	-	103 489	89 067	50 165
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		100 504	75 091	-	-	-	-	-	-	75 091	43 282	-
Pump Stations		3 250	1 250	-	-	-	-	-	-	1 250	3 500	1 500
Water Treatment Works		2 000	500	-	-	-	-	-	-	500	11 500	40 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		19 500	26 649	-	-	-	-	-	-	26 649	30 785	8 665
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		70 300	42 113	-	-	-	-	-	-	42 113	122 104	54 265
Pump Station		2 500	250	-	-	-	-	-	-	250	3 750	1 500
Reticulation		400	150	-	-	-	-	-	-	150	1 000	815
Waste Water Treatment Works		62 900	39 626	-	-	-	-	-	-	39 626	111 600	49 200
Outfall Sewers		4 500	2 087	-	-	-	-	-	-	2 087	5 754	2 750
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 000	900	-	-	-	-	-	-	900	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		1 000	900	-	-	-	-	-	-	900	-	-
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	91 434	-	-	-	-	-	-	91 434	14 950	8 950
Community Facilities		61 828	81 177	-	-	-	-	-	-	81 177	10 650	5 250
Halls		5 475	5 122	-	-	-	-	-	-	5 122	2 250	250
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		3 500	9 091	-	-	-	-	-	-	9 091	2 500	3 000
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	5 612	-	-	-	-	-	-	5 612	-	-
Cemeteries/Crematoria		48 821	56 821	-	-	-	-	-	-	56 821	3 500	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		3 032	3 532	-	-	-	-	-	-	3 532	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	10 257	-	-	-	-	-	-	10 257	4 300	3 700
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 361	10 257	-	-	-	-	-	-	10 257	4 300	3 700
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	728	-	-	-	-	-	-	728	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	728	-	-	-	-	-	-	728	-	-
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	23 886	-	-	-	-	(1 614)	(1 614)	22 272	40 700	9 000
Operational Buildings		32 545	13 734	-	-	-	-	-	-	13 734	37 050	8 000
Municipal Offices		5 400	4 550	-	-	-	-	-	-	4 550	1 550	1 750
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	250
Stores		26 845	8 884	-	-	-	-	-	-	8 884	35 500	6 000
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		300	300	-	-	-	-	-	-	300	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		8 878	10 152	-	-	-	-	(1 614)	(1 614)	8 538	3 650	1 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		8 878	10 152	-	-	-	-	(1 614)	(1 614)	8 538	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	306 210	-	-	-	-	(1 614)	(1 614)	304 596	352 016	185 234

WC024 Stellenbosch - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 12/02/2026

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>										
IHS: Informal Settlements	Rehabilitation of Langrug Dam and Engineering Services	PC_0331	Dignified Living	33°53'08"S 19°06'23"E	5 383	5 827	7 448	6 848	600	–
Housing Administration	Kayamandi Hostels	PC_0373	Dignified Living	33°55'13.7"S 18°50'54.4"E	3 228	2 615	–	–	–	–
Housing Development	Jamestown: Housing (Phase 2 & 3)	PC_0011	Dignified Living	33°58'59"S 18°50'40"E (Farm 527/7 — Phase 2 & 3)	8 696	4 348	13 913	13 913	13 913	13 913
Housing Development	ISSP Kayamandi	PC_0350	Dignified Living	33°55'30"S 18°50'47"E (Enkanini)	1 739	2 609	870	870	870	870
Housing Development	Klapmuts La Rochelle (100)	PC_0015	Dignified Living	33°48'50"S 18°52'08"E	2 609	850	2 609	2 609	2 609	2 609
Entities:										
<i>List all capital programs/projects grouped by Municipal Entity</i>										
Entity Name										
<i>Project name</i>										

WC024 Stellenbosch - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 12/02/2026

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:

17/2/26