APPENDIX 1

STELLENBOSCH
STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

STELLENBOSCH MUNICIPALITY

MID-YEAR ADJUSTMENTS BUDGET DOCUMENTATION

JANUARY 2026

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ADJUSTMENTS BUDGET

PART 1

1. Mayor's Report

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

Changes to the approved budget are herein presented.

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

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

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

2. Resolutions

(a) that the Adjustments Budget Tables as prescribed by the Budgeting and Reporting Regulations, as set out in **APPENDIX 2**, be approved; and

(b) that the following capital projects be adjusted over the MTREF (2025-2028) as follows:

Project	2025/2026	2026/2027	2027/2028
Landfill Gas To Energy		-	-
Major Drop-Offs: Construction - Franschoek		1 000 000	5 000 000
Major Drop-offs: Construction - Klapmuts		7 141 917	-
Plant and Vehicles: Solid Waste		4 500 000	3 500 000
Turnkey - EPC of Hybrid inverter with Battery Storage Systems at Stellenbosch Community Buildings		3 210 185	-
Uninterupted Power Supply for buildings		2 000 000	-
Bulk Water Upgrades Franschoek		500 000	-
Chlorination Installation: Upgrade		500 000	-
New Reservoir & Pipeline: Vlottenburg		23 985 498	10 000 000
Uniepark & Helshoogte Storage and Supply scheme		3 250 000	-
Upgrade of IdasValley WTP		11 500 000	40 000 000
Update Water Masterplan		2 250 000	1 500 000
Water Telemetry Upgrade		3 500 000	1 500 000
Compilation of Water Service Development Plan (tri-annually)		1 000 000	815 000
Dorp Street Bulk Sewer Upgrade		2 500 000	-
Extention Of WWTW: Stellenbosch		35 750 000	46 200 000
Pond rehabilitation and pond pumping systems construction WWTW		2 350 000	2 000 000
Refurbish Plant & Equipment - Raithby WWTW		9 000 000	-
Sewer Pumpstation & Telemetry Upgrade		3 750 000	1 500 000
Specialized Vehicles: Sanitation		3 000 000	6 000 000
Update Sewer Masterplan		1 750 000	750 000
Upgrade of WWTW: Klapmuts		71 000 020	1 000 000
Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe		504 146	-
Bridge Assessment and Design - Stiebeuel River Pedestrian Bridges		700 000	-
Bridge Assessment and Design Stellenbosch and surrounding		3 000 000	-
River Rehabilitation Implementation		3 600 000	1 000 000
Wilderbosch Extension to Trumali		1 500 000	-

Project	2025/2026	2026/2027	2027/2028
Wilderbosch Extention to Technopark		-	2 000 000
Jamestown Transport Network - School Street		16 000 000	-
Main road intersection improvements: Helshoogte rd/La Colline		5 500 000	-
Main Road Intersection Improvements: R44 / Merriman Street		3 000 000	5 000 000
Main Road Intersection Improvements: Strand / Adam Tas / Alexander		17 000 000	24 943 007
Adam Tas - Corridor Transport		2 100 000	1 000 000
Adam Tas - Technopark Link Road		3 998 047	20 000 000
Bicycle Lockup Facilities		750 000	-
Park and Ride (Transport Interchange)		3 924 376	2 000 000
Re-design of Bergzicht Public Transport Facility		1 000 000	-
Upgrading: Admin Building and Community Halll		2 250 000	250 000
Structural Maintenance/Upgrade: Beltana		34 500 000	5 000 000
Upgrading of New Office Space: Ryneveld Street		2 800 000	500 000
Calcatta Memorial Park	56 820 550	3 500 000	-
Fire Station - Jamestown		20 826 675	3 650 000
Specialized Vehicles: Traffic		6 500 000	3 000 000

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

3. Executive Summary

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

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

Additional allocations and amendments

Additional grant allocations were incorporated in the mid-year adjustments budget as follows:

Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Cape Winelands District Grant	Operational	-	500 000	500 000
Cape Winelands District Municipality Community Safety Grant	Operational	-	250 000	250 000
Community Safety Grant (Police Oversight and Community Safety Department)	Capital	-	400 000	400 000
Community Library Service Grant	Capital	-	3 962 579	3 962 579
		-	**5 112 579**	**5 112 579**

Mid-year performance assessment

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

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

Directorate	Total Approved Budget (R)	%	Total Adjustments Budget (R)	%
Municipal Manager	23 793 262	1%	24 754 689	1%
Planning and Economic Development	174 317 491	5%	179 934 206	5%
Infrastructure Services	2 123 113 543	62%	2 110 959 329	61%
Corporate Services	288 815 308	8%	270 643 848	8%
Community and Protection Services	667 211 042	19%	698 488 168	20%
Financial Services	148 883 175	4%	152 609 978	4%
TOTALS	**3 426 133 821**		**3 437 390 218**	

Capital Adjustments Budget for 2025/2026

Approved Capital Budget:

Directorate	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Total Capital Budget
Municipal Manager	100 000	60 000	60 000	220 000
Planning & Economic Development	37 349 558	68 475 434	55 698 478	161 523 470
Infrastructure Services	485 177 392	494 506 497	400 654 507	1 380 338 396
Corporate Services	51 863 619	31 250 000	13 500 000	96 613 619
Community and Protection Services	98 818 255	50 500 000	47 565 000	196 883 255
Financial Services	4 300 000	2 400 000	1 250 000	7 950 000
Total	**677 608 824**	**647 191 931**	**518 727 985**	**1 843 528 740**

Capital Adjustment Budget:

Directorate	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Total Capital Budget
Municipal Manager	100 000	60 000	60 000	220 000
Planning & Economic Development	42 219 732	68 475 434	55 698 478	166 393 644
Infrastructure Services	404 059 707	581 885 168	417 262 514	1 403 207 389
Corporate Services	31 663 619	52 550 000	19 000 000	103 213 619
Community and Protection Services	120 385 127	57 826 675	39 565 000	217 776 802
Financial Services	4 300 000	2 400 000	1 250 000	7 950 000
Total	**602 728 185**	**763 197 277**	**532 835 992**	**1 898 761 454**

PART 2

4. Adjustments Budget Tables

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

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

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

Table Name	**Table reference**
Supporting detail to 'Budgeted Financial Performance'	SB1
Supporting detail to 'Financial Position Budget'	SB2
Adjustments to the SDBIP	SB3
Adjustments to the budgeted performance indicators & benchmarks	SB4
Social, economic & demographic statistics & assumptions	SB5
Funding measurement	SB6
Transfers & grant receipts	SB7
Expenditure on transfers & grant programme	SB8
Reconciliation of transfers, grant receipts and unspent funds	SB9
Transfers & grants made by the municipality	SB10
Councillor & staff benefits	SB11
Monthly revenue & expenditure (vote)	SB12
Monthly revenue & expenditure (standard classification)	SB13
Monthly revenue & expenditure	SB14
Monthly cash flow	SB15
Monthly capital expenditure (vote)	SB16
Monthly capital expenditure (standard classification)	SB17
Capital expenditure on new assets by asset class	SB18a
Capital expenditure on renewal of existing assets by asset class	SB18b
Expenditure on repairs & maintenance by asset class	SB18c
Depreciation by asset class	SB18d
List of capital programmes & projects affected by the adjusted budget	SB19

5. Adjustments Budget Assumptions

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

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

6. Adjustments Budget Funding

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

Funding	2025/2026 Approved Budget	%	2025/2026 Adjustments Budget	%
Own Funding				
Capital Replacement Reserve	358 534 266	53%	294 391 206	49%
Development Contribution	33 530 919	5%	18 999 793	3%
External Funding				
External Loans	198 019 488	29%	198 019 488	33%
National Grants	63 693 288	9%	63 693 288	11%
Provincial Grants	23 830 863	4%	27 624 410	5%
	677 608 824		**602 728 185**	

7. Adjustments to Capital Budget

The revised capital expenditure budget per vote is as follows:

Directorate	2025/2026 Approved Budget	Adjustments	2025/2026 Adjustments Budget
Municipal Manager	100 000	-	100 000
Planning and Economic Development	37 349 558	4 870 174	42 219 732
Infrastructure Services	485 177 392	-81 117 685	404 059 707
Corporate Services	51 863 619	-20 200 000	31 663 619
Community and Protection Services	98 818 255	21 566 872	120 385 127
Financial Services	4 300 000	-	4 300 000
TOTALS	**677 608 824**	**-74 880 639**	**602 728 185**

The detailed list of the capital adjustments made is as follows:

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
Planning and Economic Development			**5 960 000**	**4 870 174**	**9 980 174**	
Housing Development			**310 000**	**4 597 174**	**4 057 174**	
	Housing projects	CRR	310 000	3 747 174	4 057 174	Adjustment required for multiple housing project needs, including roof replacements and emergency housing.
	Klapmuts La Rochelle (100)	CRR	-	850 000	850 000	Adjustment required due to contractual obligation.
IHS: Informal Settlements			**1 000 000**	**273 000**	**1 273 000**	
	Access to Basic Services	CRR	1 000 000	273 000	1 273 000	Adjustment required for Temporary Relocation Areas (TRA) for La Rochelle and Klapmuts.
Housing Administration			**4 650 000**	**-**	**4 650 000**	
	Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	-1 650 000	-	Adjustment required for critical upgrades. Funds to be reallocated to the Upgrading of Flats: General capital project.
	Upgrading of Flats: General	CRR	3 000 000	1 650 000	4 650 000	Adjustment required for the critical upgrading of the rental flats. Funds reallocated from the Flat: Interior Upgrading: Kayamandi capital project.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
Infrastructure Services			**274 285 900**	**-81 117 685**	**193 168 215**	
Waste Management: Solid Waste Management			**15 641 917**	**1 858 083**	**17 500 000**	
	Expansion of the landfill site (New cells)	Ext Loan	2 000 000	6 000 000	8 000 000	Adjustment required for awarding of Tender BSM 01/26.
	Landfill Gas To Energy	CRR	500 000	-500 000	-	Adjustment required due to gas yield being too low to generate energy. Project not feasible. Funds to be reallocated.
	Major Drop-offs: Construction - Klapmuts	CRR	3 141 917	-3 141 917	-	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Plant and Vehicles: Solid Waste	CRR	10 000 000	-500 000	9 500 000	Adjustment required for procurement of a new truck in the 2026/2027 financial year. Funds to be rolled forward to next financial year.
Electrical Services			**43 821 200**	**11 018 795**	**54 839 995**	
	Control Room implementation	CRR	300 000	-300 000	-	The location for the control room must still be secured. Project is delayed. Funds will be reallocated.
	Cable replacement 66kV	CRR	400 000	-400 000	-	Project is delayed. Funds will be reallocated.
	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	-	10 735 112	10 735 112	Adjustment required based on estimated construction value.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
	Kayamandi new substation 11 kV switching station	Ext Loan	17 000 000	695 060	17 695 060	Adjustment required based on the increase in construction cost labour and material for cable upgrades.
	Replace Control Panels 66 kV & Circuit breakers	Ext Loan	2 000 000	-2 000 000	-	Project is delayed. Funds will be reallocated.
	Streetlights R304	Ext Loan	-	8 133 809	8 133 809	Adjustment required based on estimated construction value.
	Switchgear Substation Stone	Ext Loan	2 250 000	-2 250 000	-	Project is delayed. Funds will be reallocated.
	Switchgear Substation Curry	Ext Loan	2 250 000	-2 250 000	-	Project is delayed. Funds will be reallocated.
	Turnkey - EPC of Hybrid inverter with Battery Storage Systems at Stellenbosch Community Buildings	CRR	3 700 000	-3 210 185	489 815	Adjustment due to the delay in the appointment of consultant. Prospective bidders for current tender process were overpriced. Funds to be rolled forward to the 2026/2027 financial year.
	Uninterupted Power Supply for buildings	CRR	2 000 000	-2 000 000	-	Adjustment due to the delay in the appointment of consultant. Prospective bidders for current tender process were overpriced. Funds to be rolled forward to the 2026/2027 financial year.
	Upgrade transformers at Main substation 7.5MVA to 20MVA	Ext Loan	7 571 200	2 432 578	10 003 778	Adjustment required based on estimated construction value.
	Vehicles: Electrical Services	CRR	6 350 000	1 432 421	7 782 421	Adjustment required for the procurement of additional vehicles for electrical department.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
Water and Wastewater Services: Water			**113 922 163**	**-32 797 709**	**81 124 454**	
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	68 264 868	-22 137 740	46 127 128	Actual expenditure is less than the budget, therefore significant savings have been identified on project.
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	8 780 053	-7 850 000	930 053	Actual expenditure is less than the budget, therefore savings have been identified. Savings to be reallocated to the Waterpipe Replacement project.
	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	CRR	16 122 200	-11 141 181	4 981 019	Adjustment required due to reallocation of funds.
	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	-	11 791 181	11 791 181	Adjustment required to use contingencies due to the recent land servitude issues.
	Bulk Water Upgrades Franschoek	CRR	1 000 000	-500 000	500 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Chlorination Installation: Upgrade	CRR	500 000	-250 000	250 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	New Reservoir & Pipeline: Vlottenburg	CRR	1 195 073	-100 000	1 095 073	Multi-year project. Funds to be rolled forward to the 2027/2028 financial year.
	New Reservoir & Pipeline: Vlottenburg	DC - Water	6 309 969	-6 309 969	-	Multi-year project. Funds to be rolled forward to the 2027/2028 financial year.
	Uniepark & Helshoogte Storage and Supply scheme	CRR	4 000 000	-3 250 000	750 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
	Upgrade of IdasValley WTP	CRR	2 000 000	-1 500 000	500 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Update Water Masterplan	CRR	500 000	-400 000	100 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Water Conservation & Demand Management	CRR	2 000 000	3 000 000	5 000 000	Adjustment is required for the implementation of additional measures to limit non-revenue water. Work is ready to start on an active tender.
	Water Telemetry Upgrade	CRR	3 250 000	-2 000 000	1 250 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Waterpipe Replacement	Ext Loan	-	7 850 000	7 850 000	Project is construction ready. Adjustment required due to year-to-date actual expenditure. Savings reallocated from Bulk Water Supply Pipe and Reservoir: Stellenbosch.
Water and Wastewater Services: Sanitation			**48 166 142**	**-33 553 274**	**14 612 868**	
	Compilation of Water Service Development Plan (tri-annually)	CRR	400 000	-250 000	150 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Dorp Street Bulk Sewer Upgrade	CRR	3 000 000	-2 500 000	500 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Extention Of WWTW: Stellenbosch	CRR	6 000 000	-5 750 000	250 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Pond rehabilitation and pond pumping systems construction WWTW	CRR	400 000	-350 000	50 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
	Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	8 000 000	-7 000 000	1 000 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Sewer Pumpstation & Telemetry Upgrade	CRR	2 500 000	-2 250 000	250 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Sewerpipe Replacement	Ext Loan	-	4 000 000	4 000 000	Multi-year project. Adjustment required for Pniel, Kylemore sewerpipe replacement projects, that is construction ready.
	Specialized Vehicles: Sanitation	CRR	1 275 215	-1 275 215	-	Funds to be rolled forward to the 2026/2027 financial year.
	Update Sewer Masterplan	CRR	500 000	-500 000	-	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Upgrade of WWTW Wemmershoek	IUDG	-	4 750 000	4 750 000	Adjustment due to reallocation of IUDG funds.
	Upgrade of WWTW: Klapmuts	Ext Loan	16 000 000	-16 000 000	-	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Upgrade of WWTW: Klapmuts	IUDG	7 826 087	-4 750 000	3 076 087	Multi-year project. Grant funding to be reallocated due to project delays.
	Upgrade of WWTW: Klapmuts	CRR	1 173 913	-1 173 913	-	Adjustment required due to project delays.
	Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	1 090 927	-504 146	586 781	Funds to be rolled forward to the 2026/2027 financial year.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
Roads and Stormwater			**26 991 304**	**-6 621 157**	**20 370 147**	
	Adhoc Reconstruction Of Roads (WC024)	CRR	3 891 304	5 000 000	8 891 304	Multi-year project. Phase 1 is completed. Adjustment required for phase 2 scheduled to commence during February 2026.
	Bridge Assessment and Design - Stiebeuel River Pedestrian Bridges	CRR	1 500 000	-1 000 000	500 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Bridge Assessment and Design Stellenbosch and surrounding	CRR	1 500 000	-1 000 000	500 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Lanquedoc Access road and Bridge	DC - Roads	18 000 000	-8 021 157	9 978 843	Project is completed. Savings have been identified.
	River Rehabilitation Implementation	CRR	2 100 000	-1 600 000	500 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
Traffic Engineering			**18 493 174**	**-15 750 000**	**2 743 174**	
	Jamestown Transport Network - School Street	CRR	14 000 000	-14 000 000	-	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Main road intersection improvements: Helshoogte rd/La Colline	CRR	2 243 174	-1 500 000	743 174	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Main Road Intersection Improvements: R44 / Merriman Street	DC - Roads	1 500 000	-1 000 000	500 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Nagtegaal street closure	CRR	750 000	750 000	1 500 000	Adjustment required due to year-to-date actual expenditure

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
						for the implementation of the Nagtegal road closure.
Transport Planning			**7 250 000**	**-5 272 423**	**1 977 577**	
	Adam Tas - Corridor Transport	CRR	1 500 000	-1 100 000	400 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Adam Tas - Technopark Link Road	CRR	2 500 000	-998 047	1 501 953	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Bicycle Lockup Facilities	CRR	250 000	-250 000	-	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Park and Ride (Transport Interchange)	CRR	2 000 000	-1 924 376	75 624	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Re-design of Bergzicht Public Transport Facility	CRR	1 000 000	-1 000 000	-	Multi- year project. Funds to be rolled forward to the 2026/2027 financial year for completion of Phase 2.
Corporate Services			**33 510 747**	**-20 200 000**	**13 310 747**	
Properties and Municipal Building Maintenance			**33 510 747**	**-20 200 000**	**13 310 747**	
	Upgrading: Municipal Court	CRR	2 150 000	-150 000	2 000 000	Construction and Professional services to be completed in the current financial year. Project cost is less than budgeted; therefore, a savings has been identified.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
	Upgrading: Main Office Complex	CRR	1 000 000	-850 000	150 000	Multi-year project. Consultant was appointed. Construction will commence during the next financial year.
	Upgrading: Admin Building and Community Halll	CRR	800 000	-500 000	300 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Structural Maintenance/Upgrade: Beltana	CRR	25 634 118	-17 000 000	8 634 118	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
	Upgrade Millenium Hall Pniel	CRR	2 346 629	-400 000	1 946 629	Construction and Professional services to be completed in the current financial year. Project cost is less than budgeted; therefore, a savings has been identified.
	Upgrading of New Office Space: Ryneveld Street	CRR	1 580 000	-1 300 000	280 000	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
Community & Protection Services			**58 528 768**	**21 566 872**	**80 095 640**	
Community Services: Library Services			**3 386 431**	**2 576 809**	**5 963 240**	
	Furniture, Tools & Equipment: Pniel Library	CRR	330 000	-30 000	300 000	Actual year-to-date expenditure less than budget. Savings identified and to be reallocated to idas valley library furniture, tools and equipment.
	Furniture, Tools and Equipment: Idas Valley	CRR	20 870	30 000	50 870	Adjustment required for the procurement of furniture, tools and equipment. Savings to be reallocated from the Pniel library furniture, tools and equipment.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
	Upgrade Stellenbosch Library	CRR	2 635 561	-468 912	2 166 649	Adjustment due to the reallocation of funding.
	Upgrade Stellenbosch Library	LS Grant	-	3 445 721	3 445 721	Adjust the budget in line with the approved roll-over of unspent amount of the Community Library Service Grant.
	Vehicles	CRR	400 000	-400 000	-	Adjustment due to the reallocation of funding to Upgrading of Stellenbosch Library.
Sports Grounds and Picnic Sites			**7 270 737**	**2 525 000**	**9 795 737**	
	Fencing: Sport Grounds (WC024)	DC - Community	1 673 738	800 000	2 473 738	Adjustment required due to additional fencing projects that have been identified.
	Upgrade of Sport Facilities	CRR	5 596 999	1 725 000	7 321 999	Adjustment required for the upgrade of sport facilities.
Environmental Management: Implementation			**1 000 000**	**500 000**	**1 500 000**	
	Fencing: Urban Forestry	CRR	1 000 000	500 000	1 500 000	Adjustment required due to the cost estimation price coming in higher than the budget. The municipal fencing tender will be used.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
Cemeteries			**38 020 072**	**8 000 000**	**46 020 072**	
	Calcatta Memorial Park	CRR	38 020 072	8 000 000	46 020 072	Multi-year project. Project is ahead of schedule and progress thus better than anticipated. Funds to be brought forward to 2025/2026 for project completion.
Parks and Cemeteries			**236 088**	**443 912**	**680 000**	
	Vehicle Fleet: Parks & Cemeteries	CRR	236 088	443 912	680 000	Adjustment required for the procurement of vehicle fleet for parks and cemeteries.
Fire Services			**1 350 000**	**-826 675**	**523 325**	
	Fire Station - Jamestown	CRR	1 350 000	-826 675	523 325	Multi-year project. Funds to be rolled forward to the 2026/2027 financial year.
Law Enforcement and Security			**5 765 440**	**6 847 826**	**12 613 266**	
	Furniture, Tools & Equipment: Law Enforcement	CRR	68 744	500 000	568 744	Adjustment required for the procurement of additional furniture, tools and equipment for the newly established Tactical Response Unit (TRU) and newly appointed staff.

Department	*Projects*	*Fund*	*Approved Budget*	*Adjustments*	*Adjusted Budget*	*Motivation*
	Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	4 016 170	3 000 000	7 016 170	Adjustment required for the procurement of CCTV/LPR tender related equipment.
	Esblishment of K9 Unit	CSG	-	347 826	347 826	Adjustment required due to the grant allocation received for the establishment of a K9 Unit. This project forms part of the list of safety priority projects for the Police Oversight and Community Safety department.
	Law Enforcement Tools and Equipment	CRR	45 935	1 500 000	1 545 935	Adjustment required for the procurement of additional law enforcement tools and equipment for the newly established Tactical Response Unit (TRU).
	Vehicle Fleet: Law Enforcement	CRR	1 634 591	1 500 000	3 134 591	Adjustment required for the procurement of law enforcement vehicle fleet.
Traffic Services			**1 500 000**	**1 500 000**	**3 000 000**	
	Traffic Fleet	CRR	1 500 000	1 500 000	3 000 000	Adjustment required for the procurement of traffic fleet.
TOTAL - Capital			**372 285 415**	**-74 880 639**	**296 554 776**	

8. Adjustments to Operational Expenditure

The revised operational expenditure budget per vote is as follows:

Directorate	2025/2026 Approved Budget	Adjustments	2025/2026 Adjustment Budget
Municipal Manager	23 693 262	961 427	24 654 689
Planning and Economic Development	136 967 933	746 541	137 714 474
Infrastructure Services	1 637 936 151	68 963 471	1 706 899 622
Corporate Services	236 951 689	2 028 540	238 980 229
Community and Protection Services	568 392 787	9 710 254	578 103 041
Financial Services	144 583 175	3 726 803	148 309 978
Total Expenditure	**2 748 524 997**	**86 137 036**	**2 834 662 033**

The detailed list of the operational expenditure adjustments made is as follows:

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Municipal Manager					
IDP and Strategic Programs	Contracted Services:Consultants and Professional Services:Business and Advisory:Business and Financial Management	463 527	209 468	672 995	Adjustment required for on-site support and monthly fees.
IDP and Strategic Programs	Contracted Services:Outsourced Services:Professional Staff	154 000	450 000	604 000	Adjustment required for the voluntary review of the Implementation of Sustainable Development Goals (SDG).
Internal Audit	Contracted Services:Outsourced Services:Internal Auditors	306 000	201 959	507 959	Adjustment required for external quality assurance review.
Public Participation	Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	100 000	100 000	200 000	Adjustment required for advertisements for the remainder of the financial year, based on year-to-date actuals.
Sub Total: Municipal Manager		**1 023 527**	**961 427**	**1 984 954**	
Planning & Economic Development					
Plannng and Economic Development: General	Operational Cost:Advertising, Publicity and Marketing:Tenders	16 320	-5 320	11 000	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Housing Administration	Contracted Services:Contractors:Maintenance of Buildings and Facilities	5 500 000	-3 500 000	2 000 000	Actual expenditure is less than the budget, therefore savings have been identified.
Housing Administration	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	223 977	87 104	311 081	Adjustment as per approved amended EPWP Business Plan.
Housing Administration	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	271 973	93 324	365 297	Adjustment as per approved amended EPWP Business Plan.
Housing Administration	Irrecoverable Debts Written Off:Exchange:Non Specific Accounts	683 734	6 353 906	7 037 640	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements.
Housing Administration	Operational Cost:Advertising, Publicity and Marketing:Tenders	25 491	-10 808	14 683	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Housing Administration	Gains and Losses:Reversal of Impairment Loss:Trade and Other Receivables from Exchange Transactions:Non Specific Accounts	-684 387	-6 357 803	-7 042 190	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Informal Settlements	Contracted Services:Contractors:Management of Informal Settlements	4 150 000	3 850 000	8 000 000	Adjustment required for relocation purposes (wendy houses) of families requiring to be relocated from La Rochelle.
Informal Settlements	Operational Cost:Advertising, Publicity and Marketing:Tenders	30 000	-5 700	24 300	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Local Economic Development	Contracted Services:Consultants and Professional Services:Business and Advisory:Project Management	-	350 000	350 000	Adjustment required for provision of professional services for establishment, implementation, and ongoing monitoring and evaluation of the institutional arrangements for the Adam Tas Corridor (ATC).
Local Economic Development	Contracted Services:Consultants and Professional Services:Business and Advisory:Research and Advisory	800 000	-104 348	695 652	Adjustment required for correction due to VAT calculation.
Local Economic Development	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	994 567	1 764	996 331	Adjustment as per the approved amended EPWP Business Plan.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
New Development	Operational Cost:Advertising, Publicity and Marketing:Tenders	48 500	-5 578	42 922	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Sub Total: Planning & Economic Development		**12 060 175**	**746 541**	**12 806 716**	
Infrastructure Services					
Infrastructure Services	Operational Cost:Advertising, Publicity and Marketing:Tenders	112 200	-40 661	71 539	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Cleaning of Streets	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Property Rates	3 870 097	-1 219 000	2 651 097	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements
Composting	Contracted Services:Contractors:Maintenance of Equipment	122 400	-122 400	-	Actual expenditure is less than anticipated. Composting department not fully active yet, therefore savings have been identified.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Composting	Contracted Services:Contractors:Maintenance of Unspecified Assets	510 000	-510 000	-	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Dumping Site	Contracted Services:Outsourced Services:Business and Advisory:Accounting and Auditing	1 000 000	1 200 000	2 200 000	Adjustment required for Tender BSM113
Dumping Site	Interest, Dividends and Rent on Land:Interest Paid:Interest costs non-current Provisions	12 275 155	-3 539 474	8 735 681	Reduction in budget based on the provision report from expert appointed.
Dumping Site	Operational Cost:Contribution to Provisions:Decommissioning, Restoration and Similar Liabilities:Landfill Sites	2 901 900	13 000 000	15 901 900	Adjustment required based on the provision as per the actuarial report received from the expert appointed.
Electrical Engineering Services	Bulk Purchases:Electricity:ESKOM	737 452 207	70 000 000	807 452 207	Adjustment required based on cost analysis and previous audited actuals.
Electrical Engineering Services	Irrecoverable Debts Written Off:Exchange:Electricity	181 183	9 222 972	9 404 155	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Electrical Engineering Services	Operational Cost:Advertising, Publicity and Marketing:Tenders	155 578	-75 360	80 218	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Electrical Engineering Services	Gains and Losses:Reversal of Impairment Loss:Trade and Other Receivables from Exchange Transactions:Electricity	-181 355	-9 222 800	-9 404 155	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements
Public Ablution	Contracted Services:Contractors:Maintenance of Equipment	5 350	-5 350	-	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Public Ablution	Contracted Services:Contractors:Sewerage Services	5 702 832	1 200 000	6 902 832	Adjustment required based on the year-to-date actual expenditure and historical trends.
Refuse Removal	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	522 615	-39 997	482 618	Adjustment as per approved amended EPWP Business Plan.
Refuse Removal	Irrecoverable Debts Written Off:Exchange:Waste Management	1 061 603	21 720 868	22 782 471	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Refuse Removal	Operational Cost:Advertising, Publicity and Marketing:Tenders	86 700	-45 329	41 371	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Refuse Removal	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Management	10 746 890	-4 000 000	6 746 890	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements
Refuse Removal	Gains and Losses:Reversal of Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Management	-1 062 615	-21 719 856	-22 782 471	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements.
Reservoirs and Supply Lines	Contracted Services:Contractors:Maintenance of Unspecified Assets	821 468	1 200 000	2 021 468	Adjustment required based on the year-to-date actual expenditure and historical trends.
Reservoirs and Supply Lines	Inventory Consumed:Materials and Supplies	1 576 794	-200 000	1 376 794	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Reservoirs and Supply Lines	Operational Cost:Municipal Services	558 599	540 000	1 098 599	Adjustment required based on the year-to-date actual expenditure and historical trends.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Sewerage Network General	Inventory Consumed:Materials and Supplies	131 212	250 000	381 212	Adjustment required based on the year-to-date actual expenditure and historical trends.
Sewerage Network General	Irrecoverable Debts Written Off:Exchange:Waste Water Management	917 597	17 830 863	18 748 460	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements.
Sewerage Network General	Operational Cost:Municipal Services	2 040 000	200 000	2 240 000	Adjustment required based on the year-to-date actual expenditure and historical trends.
Sewerage Network General	Operational Cost:Licences:Motor Vehicle Licence and Registrations	301 704	-100 000	201 704	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Sewerage Network General	Operational Cost:Uniform and Protective Clothing	255 000	100 000	355 000	Adjustment required based on the year-to-date actuals and historical trends.
Sewerage Network General	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Water Management	7 244 153	-2 000 000	5 244 153	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Sewerage Network General	Gains and Losses:Reversal of Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Water Management	-918 470	-17 829 990	-18 748 460	Amended based on historical trends and assumptions implemented with the compilation of the annual financial statements.
Sewerage Pump Station	Contracted Services:Contractors:Maintenance of Unspecified Assets	236 356	-236 356	-	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Sewerage Purification Klapmuts	Contracted Services:Contractors:Maintenance of Equipment	1 224 000	-108 885	1 115 115	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Sewerage Purification Klapmuts	Operational Cost:Licences:Motor Vehicle Licence and Registrations	36 564	-30 000	6 564	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Sewerage Purification Pniel	Contracted Services:Contractors:Maintenance of Unspecified Assets	51 000	-51 000	-	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Sewerage Purification Pniel	Operational Cost:Municipal Services	2 270 520	350 000	2 620 520	Adjustment required based on the year-to-date actuals and historical trends.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Sewerage Purification Rural Areas	Contracted Services:Contractors:Maintenance of Equipment	2 550 000	-1 000 000	1 550 000	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Sewerage Purification Rural Areas	Contracted Services:Contractors:Maintenance of Unspecified Assets	255 000	-255 000	-	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Sewerage Purification Rural Areas	Inventory Consumed:Materials and Supplies	1 530 000	-200 000	1 330 000	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Sewerage Purification Rural Areas	Operational Cost:Municipal Services	875 772	750 000	1 625 772	Adjustment required based on the year-to-date actuals and historical trends.
Sewerage Purification Stellenbosch	Contracted Services:Outsourced Services:Business and Advisory:Project Management	6 120 000	3 050 000	9 170 000	Adjustment required based on the year-to-date actuals and historical trends.
Sewerage Purification Stellenbosch	Contracted Services:Contractors:Maintenance of Equipment	8 670 000	-2 000 000	6 670 000	Adjustment required based on year-to-date actual expenditure. Savings have been identified.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Sewerage Purification Stellenbosch	Contracted Services:Contractors:Transportation	6 487 200	1 000 000	7 487 200	Adjustment required based on the year-to-date actuals and historical trends.
Sewerage Purification Stellenbosch	Operational Cost:Hire Charges	546 720	-145 800	400 920	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Sewerage Purification Wemmershoek	Contracted Services:Contractors:Maintenance of Equipment	255 000	500 000	755 000	Adjustment required based on the year-to-date actuals and historical trends.
Water Filtration: Paradyskloof	Inventory Consumed:Materials and Supplies	3 978 000	-1 700 000	2 278 000	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Water Filtration: Idas Valley	Contracted Services:Contractors:Maintenance of Unspecified Assets	137 700	-100 000	37 700	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Water Laboratory	Operational Cost:Samples and Specimens	1 491 852	-491 852	1 000 000	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Water Network	Contracted Services:Contractors:Maintenance of Unspecified Assets	2 504 185	-500 000	2 004 185	Adjustment required based on year-to-date actual expenditure.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
					Savings have been identified.
Water Network	Contracted Services:Contractors:Maintenance of Unspecified Assets	2 073 802	-580 000	1 493 802	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Water Network	Inventory Consumed:Consumables:Standard Rated	122 400	100 000	222 400	Adjustment required based on the year-to-date actuals and historical trends.
Water Network	Inventory Consumed:Materials and Supplies	2 162 400	750 000	2 912 400	Adjustment required based on the year-to-date actuals and historical trends.
Water Network	Inventory Consumed:Water	17 680 286	-10 177 200	7 503 086	Adjustment required based on the year-to-date actuals and historical trends.
Water Network	Inventory Consumed:Water	26 223 649	10 000 000	36 223 649	Adjustment required based on the year-to-date actuals and historical trends.
Water Network	Irrecoverable Debts Written Off:Exchange:Water	5 326 980	75 295 479	80 622 459	Adjustment required based on historical trends and assumptions implemented with the

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
					compilation of the annual financial statements.
Water Network	Operational Cost:Municipal Services	5 610 000	640 000	6 250 000	Adjustment required based on the year-to-date actuals and historical trends.
Water Network	Operational Cost:Hire Charges	539 373	-400 000	139 373	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Water Network	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Water	16 357 584	-6 000 000	10 357 584	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements
Water Network	Gains and Losses:Reversal of Impairment Loss:Trade and Other Receivables from Exchange Transactions:Water	-5 332 058	-75 290 401	-80 622 459	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements.
Sub Total: Infrastructure Services		**898 375 082**	**68 963 471**	**967 338 553**	

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Corporate Services					
Human Resources	Employee Related Cost:Municipal Staff:Post-retirement Benefit:Medical:Current Service Cost	6 285 000	29 000	6 314 000	Adjustment required based on actuarial report as at 30 June 2025.
Human Resources	Employee Related Cost:Municipal Staff:Post-retirement Benefit:Medical:Interest Cost	24 676 000	-1 543 000	23 133 000	Adjustment required based on actuarial report as at 30 June 2025.
Human Resources	Employee Related Cost:Municipal Staff:Post-retirement Benefit:Other Benefits:Leave Gratuity	6 116 572	-1 144 548	4 972 024	Adjustment required based on prior years contribution percentage.
Human Resources	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Long Service Award: Current Service Cost	-	2 357 000	2 357 000	Adjustment required due to the correction of mSCOA reclassifications.
Human Resources	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Long Service Award: Interest Cost	-	3 198 561	3 198 561	Adjustment required due to the correction of mSCOA reclassifications.
Human Resources	Interest, Dividends and Rent on Land:Interest Paid:Long Service Awards	3 158 000	-3 158 000	-	Adjustment required based on the the latest actuarial valuation report received from the expert appointed.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Human Resources	Operational Cost:Bursaries (Employees)	568 383	500 000	1 068 383	Adjustment required for internal bursaries based on cost analysis and to promote and encourage interest in research studies and strategic thinking on management level.
Human Resources	Operational Cost:Advertising, Publicity and Marketing:Tenders	30 365	-13 949	16 416	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Occupational Health and Safety	Employee Related Cost:Municipal Staff:Post-retirement Benefit:Other Benefits:Leave Gratuity	4 254 212	-4 254 212	-	Adjustment required due to the correction of mSCOA reclassifications.
Legal Services	Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	5 421 678	5 000 000	10 421 678	Adjustment required based on the year-to-date actuals and historical trends.
Council: General Expense	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	482 272	-82 312	399 960	Adjustment as per approved amended EPWP Business Plan.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Property Management	Contracted Services:Outsourced Services:Cleaning Services	1 796 836	-860 000	936 836	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Property Management	Operating Leases:Investment Properties	6 440 082	2 000 000	8 440 082	Adjustment required based on the year-to-date actuals and historical trends.
Sub Total: Corporate Services		**59 229 400**	**2 028 540**	**61 257 940**	
Community and Protection Services					
Community and Protection Services: General	Operational Cost:Advertising, Publicity and Marketing:Tenders	23 460	-23 460	-	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Community Services	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	421 291	-28 775	392 516	Adjustment as per approved amended EPWP Business Plan.
Cemetery: Stellenbosch	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	199 980	239 976	439 956	Adjustment as per approved amended EPWP Business Plan.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Cloetesville Swimming Pool	Inventory Consumed:Materials and Supplies	260 000	200 000	460 000	Adjustment required based on the year-to-date actuals and historical trends.
Commonage and Plantations	Contracted Services:Contractors:Forestry	1 381 523	1 000 000	2 381 523	Adjustment required based on the year-to-date actuals and historical trends.
Commonage and Plantations	Inventory Consumed:Consumables:Zero Rated	1 189 630	-500 000	689 630	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Community Development	Operational Cost:Advertising, Publicity and Marketing:Tenders	61 200	-53 316	7 884	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Community Development	Inventory Consumed:Consumables:Standard Rated	-	75 000	75 000	Adjust the budget in line with the safety grant allocation received from Cape Winelands District Municipality.
Fire Services	Inventory Consumed:Consumables:Zero Rated	975 944	500 000	1 475 944	Adjustment required from Fleet Department based on the year-to-date actuals and historical trends.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Fire Services	Operational Cost:Advertising, Publicity and Marketing:Tenders	32 613	-32 613	-	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Forestry, Parks and Recreation	Operational Cost:Advertising, Publicity and Marketing:Tenders	41 375	-25 283	16 092	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Jonkershoek Picnic Site	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	239 976	15 998	255 974	Adjustment as per approved amended EPWP Business Plan.
Law Enforcement	Contracted Services:Outsourced Services:Security Services	60 500 000	10 000 000	70 500 000	Adjustment required due to an increase in critical sites and the appointment of armed security services. Amendment based on cost analysis and historical trends.
Law Enforcement	Contracted Services:Consultants and Professional Services:Business and Advisory:Business and Financial Management	-	2 200 000	2 200 000	Adjustment required for the appointment of a consultant to conduct an assessment on security services, all existing and potential new sites and provide recommendations and the way forward to achieve best value for money against the fraction of the cost. Feasilbility

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
					study to inform the way forward
Law Enforcement	Operational Cost:Advertising, Publicity and Marketing:Tenders	109 366	-75 177	34 189	Reallocation of funds to the centralised advertisement for tenders expenditure item allocated under Supply Chain Management department.
Law Enforcement	Inventory Consumed:Materials and Supplies	-	300 000	300 000	Adjustments required for procurement of consumables associated with the establishment of the K9 Unit project.
Law Enforcement	Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	-	175 000	175 000	Adjust the budget in line with the safety grant allocation received from Cape Winelands District Municipality.
Law Enforcement	Operational Cost:Communication:Radio and TV Transmissions	2 750 000	1 600 000	4 350 000	Adjustment required based on the year-to-date actuals and historical trends.
Law Enforcement	Operational Cost:Uniform and Protective Clothing	1 600 000	1 500 000	3 100 000	Adjustment required based on the year-to-date actuals and historical trends.
Nursery	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	671 933	71 104	743 037	Adjustment as per approved amended EPWP Business Plan.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Parks and Sidewalks: Franschhoek	Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	918 000	-780 301	137 699	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Parks and Sidewalks: Franschhoek	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	199 980	311 080	511 060	Adjustment as per approved amended EPWP Business Plan.
Parks and Sidewalks: Stellenbosch	Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	1 030 200	-712 292	317 908	Adjustment required based on year-to-date actual expenditure. Savings have been identified.
Parks and Sidewalks: Stellenbosch	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	621 271	538 613	1 159 884	Adjustment as per approved amended EPWP Business Plan.
Parks and Sidewalks: Stellenbosch	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Tenders	15 300	-15 300	-	Reallocation of funds to the centralised advertisement for tenders expenditure item allocated under Supply Chain Management department.
Sports Grounds: Van Der Stel	Contracted Services:Outsourced Services:Business and Advisory:Project Management	300 000	250 000		Additional funds required for Annual Mayoral Youth Day programme.
Town Hall: Stellenbosch	Inventory Consumed:Materials and Supplies	196 676	100 000	296 676	Adjustment required based on the year-to-date actuals and historical trends.
Traffic Services: Licensing	Contracted Services:Outsourced Services:Traffic Management	16 356 600	2 000 000	18 356 600	Adjustment required based on the year-to-date

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
					actuals, cost analysis and historical trends.
Traffic Services: Licensing	Contracted Services:Outsourced Services:Drivers Licence Cards	969 900	100 000	1 069 900	Adjustment required based on the year-to-date actuals and historical trends.
Traffic Services: Licensing	Inventory Consumed:Consumables:Zero Rated	2 155 683	750 000	2 905 683	Adjustment required based on the year-to-date actuals and historical trends.
Traffic Services: Licensing	Operational Cost:Storage of Files (Archiving)	53 040	30 000	83 040	Adjustment required based on the year-to-date actuals and historical trends.
Traffic Services: Traffic Control	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Specific Accounts	160 271 405	-10 000 000	150 271 405	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements
Sub Total: Community and Protection Services		**253 546 346**	**9 710 254**	**262 706 600**	
Financial Services					
Financial Services: General	Contracted Services:Consultants and Professional Services:Business and Advisory:Business and Financial Management	2 283 027	1 600 000	3 883 027	Adjustment required based on the year-to-date actuals and historical trends.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Financial Services: General	Contracted Services:Consultants and Professional Services:Business and Advisory:Business and Financial Management	-	434 783	434 783	Adjust the budget in line with the grant allocation received from Cape Winelands District Municipality.
Financial Services: General	Irrecoverable Debts Written Off:Non-exchange:Property Rates	2 799 968	17 014 815	19 814 783	Property Rates receivables has been amended based on historical trends and assumptions implemented with the compilation of annual financial statements.
Financial Services: General	Operational Cost:Insurance Underwriting:Excess Payments	463 250	200 000	663 250	Adjustment required based on the year-to-date actuals and historical trends.
Financial Services: General	Operational Cost:Insurance Underwriting:Premiums	9 923 150	900 000	10 823 150	Adjustment required based on the year-to-date actuals and historical trends.
Financial Services: General	Gains and Losses:Reversal of Impairment Loss:Other Receivables from Non-exchange Revenue:Property Rates	-2 802 637	-17 007 596	-19 810 233	Adjustment required based on historical trends and assumptions implemented with the compilation of the annual financial statements
Supply Chain Management	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-	149 320	149 320	Adjustment as per approved amended EPWP Business Plan.

Department	Item Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Supply Chain Management	Operational Cost:Advertising, Publicity and Marketing:Tenders	38 612	504 170	542 782	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Fin Services: Stores	Operational Cost:Advertising, Publicity and Marketing:Tenders	76 897	-68 689	8 208	Reallocation of funds to the centralised advertisement for tenders' expenditure item allocated under Supply Chain Management department.
Sub Total: Financial Services		**12 782 267**	**3 726 803**	**16 509 070**	
Total		**1 237 016 797**	**86 137 036**	**1 322 603 833**	

9. Adjustments to Operational Revenue

The revised operating income budget per vote is as follows:

Directorate	2025/2026 Approved Budget	Adjustments	2025/2026 Adjustments Budget
Municipal Manager	2 412 150	-	2 412 150
Planning and Economic Development	60 158 158	7 001 764	67 159 922
Infrastructure Services	1 964 055 243	42 460 003	2 006 515 246
Corporate Services	13 891 229	-82 312	13 808 917
Community and Protection Services	209 811 814	4 583 804	214 395 618
Financial Services	727 089 522	-4 238 590	722 850 932
Total Revenue	**2 977 418 116**	**49 724 669**	**3 027 142 785**

The detailed list of the operational revenue adjustments made is as follows:

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Planning & Economic Development					
Planning and Economic Development: General	Sales of Goods and Rendering of Services:Building Plan Approval	7 815 227	7 000 000	14 815 227	Increase in revenue estimates due to year-to-date actuals and historical trends.
Local Economic Development	Expanded Public Works Programme Integrated Grant	994 567	1 764	996 331	Adjust the revenue budget in line with the Expanded Public Works Programme Amended Business Plan.
Sub Total: Planning & Economic Development		**14 809 794**	**7 001 764**	**16 807 889**	
Infrastructure Services					
Electrical Engineering Services	Service Charges:Electricity:Electricity Sales:Domestic High:Prepaid	148 270 232	25 000 000	173 270 232	Increase in revenue estimates due to year-to-date actuals and historical trends.
Refuse Removal	Service Charges:Waste Management:Refuse Removal	131 557 220	5 000 000	136 557 220	Increase in revenue estimates due to year-to-date actuals and historical trends.

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Refuse Removal	Expanded Public Works Programme Integrated Grant	522 615	-39 997	482 618	Adjust the revenue budget in line with the Expanded Public Works Programme Amended Business Plan.
Water Network	Service Charges:Water:Agricultural and Rural Water Service	-9 289 696	9 589 696	300 000	Increase in revenue estimates due to year-to-date actuals and historical trends.
Water Network	Service Charges:Water:Sale:Conventional	145 869 985	2 910 304	148 780 289	Increase in revenue estimates due to year-to-date actuals and historical trends.
Sub Total: Infrastructure Services		**416 930 356**	**42 460 003**	**459 390 359**	
Corporate Services					
Councillors	Expanded Public Works Programme Integrated Grant	482 272	-82 312	399 960	Adjust the revenue budget in line with the Expanded Public Works Programme Amended Business Plan.
Sub Total: Corporate structure Services		**482 272**	**-82 312**	**399 960**	

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Community and Protection Services					
Community Services	Expanded Public Works Programme Integrated Grant	421 291	-28 775	392 516	Adjust the revenue budget in line with the Expanded Public Works Programme Amended Business Plan.
Community Development	CWDM Community Safety Grant	-	75 000	75 000	Adjust the revenue budget in line with the safety grant allocation received from Cape Winelands District Municipality.
Law Enforcement	CWDM Community Safety Grant	-	175 000	175 000	Adjust the revenue budget in line with the safety grant allocation received from Cape Winelands District Municipality.
Law Enforcement	Police Oversight and Community Safety grant	-	400 000	400 000	Adjust the revenue budget in line with the grant allocation received from Police Oversight and Community Safety.

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Library: Plein Street	Community Library Service Grant	-	3 962 579	3 962 579	Revenue Recognition of the roll-over of the unspent conditional grant amounts of the Community Library Service Grant.
Sub Total: Community and Protection Services		**421 291**	**4 583 804**	**5 005 095**	
Financial Services					
Financial Services: General	Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts	10 326 552	-1 000 000	9 326 552	The adjustment is attributable to a decrease in the interest rate.
Financial Services: General	Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Short Term Investments and Call Accounts	53 653 025	-10 000 000	43 653 025	The adjustment is attributable to a decrease in the interest rate.
Financial Services: General	Cape Winelands District Grant	-	500 000	500 000	Adjust the revenue budget in line with the grant allocation received from Cape Winelands District Municipality.

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Financial Services: General	Property Rates by Usage:Business and Commercial Properties	209 613 174	-3 528 117	206 085 057	Decrease in revenue estimates due to year-to-date actuals and historical trends.
Financial Services: General	Property Rates by Usage:Residential Properties	319 133 829	9 886 143	329 019 972	Increase in revenue estimates due to year-to-date actuals and historical trends.
Financial Services: General	Property Rates by Usage:Agricultural Properties	25 715 808	98 780	25 814 588	Increase in revenue estimates due to year-to-date actuals and historical trends.
Financial Services: General	Property Rates by Usage:Public Benefit Organisations	26 800	30 007	56 807	Increase in revenue estimates due to year-to-date actuals and historical trends.
Financial Services: General	Property Rates by Usage:Public Service Purposes Properties	12 324 666	17 206	12 341 872	Increase in revenue estimates due to year-to-date actuals and historical trends.
Financial Services: General	Property Rates by Usage:Vacant Land	28 149 747	-391 929	27 757 818	Decrease in revenue estimates due to year-to-date actuals and historical trends.

Department	Description	Approved Budget	Adjustment	Adjusted Budget	Motivation
Financial Services: General	Expanded Public Works Programme Integrated Grant	-	149 320	149 320	Adjust the revenue budget in line with the Expanded Public Works Programme Amended Business Plan.
Sub Total: Financial Services		**658 943 601**	**-4 238 590**	**654 705 011**	
Total		**1 091 587 314**	**49 724 669**	**1 136 308 314**	

APPENDIX 2

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ADJUSTMENTS BUDGET TABLES

WC024 Stellenbosch - Table B1 Consolidated Adjustments Budget Summary - 26/01/2025

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	571 651	571 651	–	–	–	–	6 112	6 112	577 763	606 136	642 710
Service charges	1 662 304	1 662 304	–	–	–	–	42 500	42 500	1 704 804	1 844 526	2 048 098
Investment revenue	63 980	63 980	–	–	–	–	(11 000)	(11 000)	52 980	66 147	68 414
Transfers recognised - operational	260 585	268 030	–	–	–	–	750	750	268 780	303 919	317 945
Other own revenue	310 802	310 802	–	–	–	–	7 000	7 000	317 802	324 443	333 650
Total Revenue (excluding capital transfers and	**2 869 321**	**2 876 765**	**–**	**–**	**–**	**–**	**45 362**	**45 362**	**2 922 127**	**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	303 249	–	–	–	–	(170 647)	(170 647)	132 602	313 506	320 180
Interest	77 649	77 649	–	–	–	–	(6 697)	(6 697)	70 951	92 943	106 984
Inventory consumed and bulk purchases	928 091	924 981	–	–	–	–	70 248	70 248	995 229	1 035 256	1 156 740
Transfers and subsidies	22 631	14 048	–	–	–	–	–	–	14 048	23 687	24 618
Other expenditure	655 233	674 370	–	–	–	–	193 234	193 234	867 605	726 988	733 807
Total Expenditure	**2 741 081**	**2 748 525**	**–**	**–**	**–**	**–**	**86 137**	**86 137**	**2 834 662**	**2 971 638**	**3 164 816**
Surplus/(Deficit)	128 240	128 240	–	–	–	–	(40 775)	(40 775)	87 465	173 533	246 001
Transfers and subsidies - capital (monetary allocations	98 415	100 653	–	–	–	–	4 363	4 363	105 015	130 747	122 438
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	**226 656**	**228 893**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**192 481**	**304 280**	**368 438**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**226 656**	**228 893**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**192 481**	**304 280**	**368 438**
Capital expenditure & funds sources											
Capital expenditure	642 490	677 609	–	–	–	–	(74 881)	(74 881)	602 728	763 197	532 836
Transfers recognised - capital	118 636	121 055	–	–	–	–	(10 738)	(10 738)	110 317	136 193	144 720
Borrowing	198 019	198 019	–	–	–	–	–	–	198 019	222 423	77 999
Internally generated funds	325 835	358 534	–	–	–	–	(64 143)	(64 143)	294 391	404 582	310 116
Total sources of capital funds	**642 490**	**677 609**	**–**	**–**	**–**	**–**	**(74 881)**	**(74 881)**	**602 728**	**763 197**	**532 836**
Financial position											
Total current assets	932 399	900 322	–	–	–	–	(33 351)	(33 351)	866 971	884 750	1 052 074
Total non current assets	7 047 276	7 082 395	–	–	–	–	(74 881)	(74 881)	7 007 514	7 161 205	6 926 189
Total current liabilities	498 267	499 071	–	–	–	–	(69 935)	(69 935)	429 136	497 972	498 597
Total non current liabilities	1 168 172	1 168 172	–	–	–	–	(1 884)	(1 884)	1 166 288	1 157 122	1 024 648
Community wealth/Equity	**6 313 236**	**6 315 474**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**6 279 061**	**6 390 861**	**6 455 019**
Cash flows											
Net cash from (used) operating	572 998	579 423	–	–	–	–	(106 193)	(106 193)	473 230	641 516	684 249
Net cash from (used) investing	(738 582)	(779 037)	–	–	–	–	75 441	75 441	(703 596)	(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**	**614 996**	**–**	**–**	**–**	**–**	**(30 751)**	**(30 751)**	**584 245**	**565 393**	**738 295**
Cash backing/surplus reconciliation											
Cash and investments available	649 027	614 996	–	–	–	–	(30 751)	(30 751)	584 245	565 393	738 295
Application of cash and investments	514 184	512 142	–	–	–	–	(53 829)	(53 829)	458 312	523 093	511 828
Balance - surplus (shortfall)	**134 843**	**102 855**	**–**	**–**	**–**	**–**	**23 078**	**23 078**	**125 933**	**42 299**	**226 466**
Asset Management											
Asset register summary (WDV)	7 042 678	7 077 796	–	–	–	–	(74 881)	(74 881)	7 002 916	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	434 486	–	–	–	–	(59 932)	(59 932)	374 554	416 489	265 430
Repairs and Maintenance	150 852	150 752	–	–	–	–	(7 169)	(7 169)	143 583	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) - 26/01/2025

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		**743 393**	**743 393**	**–**	**–**	**–**	**–**	**(4 321)**	**(4 321)**	**739 072**	**781 545**	**823 261**
Executive and council		3 585	3 585	–	–	–	–	(82)	(82)	3 503	721	740
Finance and administration		739 808	739 808	–	–	–	–	(4 239)	(4 239)	735 569	780 824	822 522
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**248 319**	**256 180**	**–**	**–**	**–**	**–**	**4 584**	**4 584**	**260 764**	**338 787**	**337 193**
Community and social services		18 523	18 523	–	–	–	–	4 038	4 038	22 561	8 600	8 979
Sport and recreation		809	809	–	–	–	–	(29)	(29)	780	281	288
Public safety		188 885	188 885	–	–	–	–	575	575	189 460	196 661	201 577
Housing		40 102	47 963	–	–	–	–	–	–	47 963	133 246	126 349
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**96 123**	**97 944**	**–**	**–**	**–**	**–**	**7 002**	**7 002**	**104 946**	**78 792**	**85 026**
Planning and development		81 016	82 837	–	–	–	–	7 002	7 002	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**	**1 879 901**	**–**	**–**	**–**	**–**	**42 460**	**42 460**	**1 922 361**	**2 076 793**	**2 287 774**
Energy sources		1 326 497	1 326 497	–	–	–	–	25 000	25 000	1 351 497	1 488 972	1 663 307
Water management		236 747	236 747	–	–	–	–	12 500	12 500	249 247	250 942	265 814
Waste water management		172 165	172 165	–	–	–	–	–	–	172 165	182 839	194 185
Waste management		144 492	144 492	–	–	–	–	4 960	4 960	149 452	154 040	164 468
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**2 967 736**	**2 977 418**	**–**	**–**	**–**	**–**	**49 725**	**49 725**	**3 027 143**	**3 275 918**	**3 533 254**
Expenditure - Functional												
Governance and administration		**397 039**	**397 039**	**–**	**–**	**–**	**–**	**4 738**	**4 738**	**401 777**	**413 956**	**435 554**
Executive and council		39 693	39 778	–	–	–	–	(82)	(82)	39 695	39 554	41 238
Finance and administration		349 590	349 505	–	–	–	–	4 619	4 619	354 124	366 203	385 647
Internal audit		7 756	7 756	–	–	–	–	202	202	7 958	8 200	8 669
Community and public safety		**639 347**	**645 500**	**–**	**–**	**–**	**–**	**9 715**	**9 715**	**655 214**	**698 709**	**718 189**
Community and social services		57 081	57 081	–	–	–	–	362	362	57 443	48 561	50 348
Sport and recreation		81 539	81 036	–	–	–	–	(199)	(199)	80 838	84 352	88 298
Public safety		437 480	437 983	–	–	–	–	9 047	9 047	447 030	454 337	468 790
Housing		63 247	69 399	–	–	–	–	504	504	69 904	111 459	110 753
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**186 646**	**188 327**	**–**	**–**	**–**	**–**	**1 502**	**1 502**	**189 829**	**192 982**	**201 689**
Planning and development		87 905	89 586	–	–	–	–	1 002	1 002	90 588	90 261	94 824
Road transport		77 812	77 812	–	–	–	–	–	–	77 812	80 834	84 011
Environmental protection		20 929	20 929	–	–	–	–	500	500	21 429	21 887	22 854
Trading services		**1 518 048**	**1 517 659**	**–**	**–**	**–**	**–**	**70 182**	**70 182**	**1 587 842**	**1 665 990**	**1 809 384**
Energy sources		960 718	960 718	–	–	–	–	69 884	69 884	1 030 602	1 074 771	1 204 020
Water management		185 692	185 692	–	–	–	–	(6 914)	(6 914)	178 778	198 971	208 314
Waste water management		217 041	217 041	–	–	–	–	636	636	217 677	232 935	229 928
Waste management		154 598	154 209	–	–	–	–	6 576	6 576	160 785	159 313	167 123
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**2 741 081**	**2 748 525**	**–**	**–**	**–**	**–**	**86 137**	**86 137**	**2 834 662**	**2 971 638**	**3 164 816**
Surplus/ (Deficit) for the year		**226 656**	**228 893**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**192 481**	**304 280**	**368 438**

WC024 Stellenbosch - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 26/01/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**743 393**	**743 393**	**–**	**–**	**–**	**–**	**(4 321)**	**(4 321)**	**739 072**	**781 545**	**823 261**
Executive and council		3 585	3 585	–	–	–	–	(82)	(82)	3 503	721	740
Mayor and Council		1 173	1 173	–	–	–	–	(82)	(82)	1 090	721	740
Municipal Manager, Town Secretary and Chief Executive		2 412	2 412	–	–	–	–	–	–	2 412	–	–
Finance and administration		739 808	739 808	–	–	–	–	(4 239)	(4 239)	735 569	780 824	822 522
Administrative and Corporate Support		30	30	–	–	–	–	–	–	30	31	32
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		726 754	726 754	–	–	–	–	(4 388)	(4 388)	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	176	–	–	–	–	149	149	325	184	188
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**248 319**	**256 180**	**–**	**–**	**–**	**–**	**4 584**	**4 584**	**260 764**	**338 787**	**337 193**
Community and social services		**18 523**	**18 523**	**–**	**–**	**–**	**–**	**4 038**	**4 038**	**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	–	–	–	–	0	0	7 136	7 267	7 613
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		10 137	10 137	–	–	–	–	3 963	3 963	14 100	120	124
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		126	126	–	–	–	–	75	75	201	38	38
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		**809**	**809**	**–**	**–**	**–**	**–**	**(29)**	**(29)**	**780**	**281**	**288**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		394	394	–	–	–	–	(29)	(29)	365	161	165
Recreational Facilities		115	115	–	–	–	–	–	–	115	120	123
Sports Grounds and Stadiums		300	300	–	–	–	–	–	–	300	–	–
Public safety		**188 885**	**188 885**	**–**	**–**	**–**	**–**	**575**	**575**	**189 460**	**196 661**	**201 577**
Civil Defence		37	37	–	–	–	–	575	575	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**	**–**	**–**	**–**	**–**	**–**	**–**	**47 963**	**133 246**	**126 349**
Housing		40 102	47 963	–	–	–	–	–	–	47 963	133 246	126 349
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**96 123**	**97 944**	**–**	**–**	**–**	**–**	**7 002**	**7 002**	**104 946**	**78 792**	**85 026**
Planning and development		**81 016**	**82 837**	**–**	**–**	**–**	**–**	**7 002**	**7 002**	**89 839**	**63 050**	**68 516**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2 080	2 617	–	–	–	–	2	2	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	9 579	–	–	–	–	7 000	7 000	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**	**1 879 901**	**–**	**–**	**–**	**–**	**42 460**	**42 460**	**1 922 361**	**2 076 793**	**2 287 774**
Energy sources		**1 326 497**	**1 326 497**	**–**	**–**	**–**	**–**	**25 000**	**25 000**	**1 351 497**	**1 488 972**	**1 663 307**
Electricity		1 326 497	1 326 497	–	–	–	–	25 000	25 000	1 351 497	1 488 972	1 663 307
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		**236 747**	**236 747**	**–**	**–**	**–**	**–**	**12 500**	**12 500**	**249 247**	**250 942**	**265 814**
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		236 747	236 747	–	–	–	–	12 500	12 500	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
Waste management		**144 492**	**144 492**	**–**	**–**	**–**	**–**	**4 960**	**4 960**	**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	140 858	–	–	–	–	4 960	4 960	145 818	150 155	160 315
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–

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
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**2 967 736**	**2 977 418**	**–**	**–**	**–**	**–**	**49 725**	**49 725**	**3 027 143**	**3 275 918**	**3 533 254**
Expenditure - Functional												
Municipal governance and administration		**397 039**	**397 039**	**–**	**–**	**–**	**–**	**4 738**	**4 738**	**401 777**	**413 956**	**435 554**
Executive and council		39 693	39 778	–	–	–	–	(82)	(82)	39 695	39 554	41 238
Mayor and Council		32 476	32 476	–	–	–	–	(82)	(82)	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	349 505	–	–	–	–	4 619	4 619	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	130 432	–	–	–	–	1 923	1 923	132 355	137 709	144 960
Fleet Management		3 191	3 167	–	–	–	–	–	–	3 167	2 990	3 091
Human Resources		88 176	88 176	–	–	–	–	(4 029)	(4 029)	84 147	92 588	97 821
Information Technology		48 918	48 918	–	–	–	–	–	–	48 918	50 429	51 946
Legal Services		7 582	7 582	–	–	–	–	5 000	5 000	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	31 814	–	–	–	–	1 140	1 140	32 954	32 967	34 133
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		14 188	14 244	–	–	–	–	585	585	14 829	15 023	15 907
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		7 756	7 756	–	–	–	–	202	202	7 958	8 200	8 669
Governance Function		7 756	7 756	–	–	–	–	202	202	7 958	8 200	8 669
Community and public safety		**639 347**	**645 500**	**–**	**–**	**–**	**–**	**9 715**	**9 715**	**655 214**	**698 709**	**718 189**
Community and social services		**57 081**	**57 081**	**–**	**–**	**–**	**–**	**362**	**362**	**57 443**	**48 561**	**50 348**
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		6 813	6 813	–	–	–	–	240	240	7 053	7 139	7 478
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		8 323	8 323	–	–	–	–	100	100	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	22 548	–	–	–	–	22	22	22 569	23 132	23 821
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		**81 539**	**81 036**	**–**	**–**	**–**	**–**	**(199)**	**(199)**	**80 838**	**84 352**	**88 298**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		54 676	54 173	–	–	–	–	(649)	(649)	53 524	56 430	59 060
Recreational Facilities		3 209	3 309	–	–	–	–	200	200	3 509	3 217	3 393
Sports Grounds and Stadiums		23 654	23 554	–	–	–	–	250	250	23 804	24 706	25 845
Public safety		**437 480**	**437 983**	**–**	**–**	**–**	**–**	**9 047**	**9 047**	**447 030**	**454 337**	**468 790**
Civil Defence		132 810	134 912	–	–	–	–	15 700	15 700	150 612	137 104	141 535
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		47 750	46 150	–	–	–	–	467	467	46 617	49 596	52 260
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		256 921	256 921	–	–	–	–	(7 120)	(7 120)	249 801	267 637	274 996
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		**63 247**	**69 399**	**–**	**–**	**–**	**–**	**504**	**504**	**69 904**	**111 459**	**110 753**
Housing		49 136	55 288	–	–	–	–	(3 340)	(3 340)	51 949	96 730	95 386
Informal Settlements		14 111	14 111	–	–	–	–	3 844	3 844	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**	**188 327**	**–**	**–**	**–**	**–**	**1 502**	**1 502**	**189 829**	**192 982**	**201 689**
Planning and development		**87 905**	**89 586**	**–**	**–**	**–**	**–**	**1 002**	**1 002**	**90 588**	**90 261**	**94 824**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		25 677	25 725	–	–	–	–	1 007	1 007	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	47 200	–	–	–	–	(5)	(5)	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**	**20 929**	**–**	**–**	**–**	**–**	**500**	**500**	**21 429**	**21 887**	**22 854**
Biodiversity and Landscape		18 972	18 972	–	–	–	–	500	500	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**	**1 517 659**	**–**	**–**	**–**	**–**	**70 182**	**70 182**	**1 587 842**	**1 665 990**	**1 809 384**
Energy sources		**960 718**	**960 718**	**–**	**–**	**–**	**–**	**69 884**	**69 884**	**1 030 602**	**1 074 771**	**1 204 020**
Electricity		960 718	960 718	–	–	–	–	69 884	69 884	1 030 602	1 074 771	1 204 020
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		**185 692**	**185 692**	**–**	**–**	**–**	**–**	**(6 914)**	**(6 914)**	**178 778**	**198 971**	**208 314**
Water Treatment		19 672	19 672	–	–	–	–	(2 292)	(2 292)	17 380	20 081	21 267
Water Distribution		156 306	155 956	–	–	–	–	(6 162)	(6 162)	149 794	168 789	176 570
Water Storage		9 715	10 065	–	–	–	–	1 540	1 540	11 605	10 101	10 476
Waste water management		**217 041**	**217 041**	**–**	**–**	**–**	**–**	**636**	**636**	**217 677**	**232 935**	**229 928**
Public Toilets		8 926	8 926	–	–	–	–	1 195	1 195	10 120	9 205	9 497
Sewerage		92 232	92 232	–	–	–	–	(1 785)	(1 785)	90 446	97 010	98 499
Storm Water Management		24 360	24 360	–	–	–	–	–	–	24 360	25 305	26 208
Waste Water Treatment		91 523	91 523	–	–	–	–	1 227	1 227	92 750	101 414	95 724

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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Waste management		154 598	154 209	–	–	–	–	6 576	6 576	160 785	159 313	167 123
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		63 720	63 020	–	–	–	–	10 661	10 661	73 680	65 676	70 437
Solid Waste Removal		68 563	69 263	–	–	–	–	(4 084)	(4 084)	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**	**2 748 525**	**–**	**–**	**–**	**–**	**86 137**	**86 137**	**2 834 662**	**2 971 638**	**3 164 816**
Surplus/ (Deficit) for the year		**226 656**	**228 893**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**192 481**	**304 280**	**368 438**

WC024 Stellenbosch - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/01/2025

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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	60 158	–	–	–	–	7 002	7 002	67 160	143 449	136 807
Vote 3 - INFRASTRUCTURE SERVICES		1 962 772	1 964 055	–	–	–	–	42 460	42 460	2 006 515	2 143 716	2 360 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		209 812	209 812	–	–	–	–	4 584	4 584	214 396	207 208	212 552
Vote 5 - CORPORATE SERVICES		13 891	13 891	–	–	–	–	(82)	(82)	13 809	13 438	13 774
Vote 6 - FINANCIAL SERVICES		727 090	727 090	–	–	–	–	(4 239)	(4 239)	722 851	768 108	809 488
Total Revenue by Vote	2	**2 967 736**	**2 977 418**	**–**	**–**	**–**	**–**	**49 725**	**49 725**	**3 027 143**	**3 275 918**	**3 533 254**
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		23 693	23 693	–	–	–	–	961	961	24 655	22 485	23 761
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		130 807	136 968	–	–	–	–	747	747	137 714	180 604	183 532
Vote 3 - INFRASTRUCTURE SERVICES		1 636 653	1 637 936	–	–	–	–	68 963	68 963	1 706 900	1 789 036	1 936 742
Vote 4 - COMMUNITY AND PROTECTION SERVICES		568 393	568 393	–	–	–	–	9 710	9 710	578 103	579 572	600 220
Vote 5 - CORPORATE SERVICES		236 952	236 952	–	–	–	–	2 029	2 029	238 980	247 636	260 108
Vote 6 - FINANCIAL SERVICES		144 583	144 583	–	–	–	–	3 727	3 727	148 310	152 306	160 453
Total Expenditure by Vote	2	**2 741 081**	**2 748 525**	**–**	**–**	**–**	**–**	**86 137**	**86 137**	**2 834 662**	**2 971 638**	**3 164 816**
Surplus/ (Deficit) for the year	2	**226 656**	**228 893**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**192 481**	**304 280**	**368 438**

WC024 Stellenbosch - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/01/2025

Vote Description [Insert departmental structure etc] R thousands	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		
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**	**60 158**	**–**	**–**	**–**	**–**	**7 002**	7 002	67 160	**143 449**	**136 807**
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		9 477	9 477	–	–	–	–	7 000	7 000	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	2 617	–	–	–	–	2	2	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	–	–	–	–	–	–	31 912	124 125	117 000
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - INFRASTRUCTURE SERVICES		**1 962 772**	**1 964 055**	**–**	**–**	**–**	**–**	**42 460**	42 460	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	1 326 497	–	–	–	–	25 000	25 000	1 351 497	1 488 972	1 663 307
3.3 - 6530 REFUSE REMOVAL 60-61		154 426	154 426	–	–	–	–	4 960	4 960	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	236 747	–	–	–	–	12 500	12 500	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**	**209 812**	**–**	**–**	**–**	**–**	**4 584**	4 584	214 396	**207 208**	**212 552**
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		7 258	7 258	–	–	–	–	0	0	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	37	–	–	–	–	575	575	612	38	39
4.6 - 3300 FORESTRY		1 947	1 947	–	–	–	–	(29)	(29)	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	10 137	–	–	–	–	3 963	3 963	14 100	120	124
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		126	126	–	–	–	–	75	75	201	38	38
Vote 5 - CORPORATE SERVICES		**13 891**	**13 891**	**–**	**–**	**–**	**–**	**(82)**	(82)	13 809	**13 438**	**13 774**
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		30	30	–	–	–	–	–	–	30	31	32
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		1 637	1 637	–	–	–	–	–	–	1 637	1 135	1 164
5.3 - 5715 OCCUPATIONAL SAFETY 82		–	–	–	–	–	–	–	–	–	–	–
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		–	–	–	–	–	–	–	–	–	–	–
5.5 - 7720 LEGAL SERVICES 84		31	31	–	–	–	–	–	–	31	33	34
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		1 173	1 173	–	–	–	–	(82)	(82)	1 090	721	740

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26 Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		–	–	–	–	–	–	–	–	–	–	–
5.8 - 2235 PROPERTY MANAGEMENT 11-12		11 021	11 021	–	–	–	–	–	–	11 021	11 517	11 804
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		**727 090**	**727 090**	**–**	**–**	**–**	**–**	**(4 239)**	(4 239)	722 851	**768 108**	**809 488**
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		715 325	715 325	–	–	–	–	(4 388)	(4 388)	710 937	755 149	795 638
6.2 - 9920 FINANCIAL SERVICES: STORES 94		176	176	–	–	–	–	149	149	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**	**2 977 418**	**–**	**–**	**–**	**–**	**49 725**	49 725	3 027 143	**3 275 918**	**3 533 254**
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**23 693**	**23 693**	**–**	**–**	**–**	**–**	**961**	961	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	5 390	–	–	–	–	202	202	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	4 011	–	–	–	–	659	659	4 671	4 217	4 434
1.7 - 8116 PUBLIC PARTICIPATION		265	265	–	–	–	–	100	100	365	282	304
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		**130 807**	**136 968**	**–**	**–**	**–**	**–**	**747**	747	137 714	**180 604**	**183 532**
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		14 011	13 971	–	–	–	–	(5)	(5)	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	21 449	–	–	–	–	247	247	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	41 458	–	–	–	–	(3 334)	(3 334)	38 124	35 373	31 093
2.8 - 3783 NEW HOUSING 10		22 374	22 365	–	–	–	–	3 839	3 839	26 204	70 316	73 764
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - INFRASTRUCTURE SERVICES		**1 636 653**	**1 637 936**	**–**	**–**	**–**	**–**	**68 963**	68 963	1 706 900	**1 789 036**	**1 936 742**
3.1 - 6600 ENGINEERING SERVICES GENERAL		10 352	10 352	–	–	–	–	(41)	(41)	10 312	10 902	11 466
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58		929 758	929 758	–	–	–	–	69 925	69 925	999 683	1 042 754	1 170 918
3.3 - 6530 REFUSE REMOVAL 60-61		135 122	135 122	–	–	–	–	7 771	7 771	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	182 162	–	–	–	–	(559)	(559)	181 604	196 784	192 549
3.6 - 6650 WATER NETWORK		185 692	185 692	–	–	–	–	(6 914)	(6 914)	178 778	198 971	208 314
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		7 119	7 119	–	–	–	–	–	–	7 119	7 283	7 449
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	27 640	–	–	–	–	(1 219)	(1 219)	26 421	28 668	29 217
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**568 393**	**568 393**	**–**	**–**	**–**	**–**	**9 710**	9 710	578 103	**579 572**	**600 220**
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		19 877	19 975	–	–	–	–	277	277	20 251	20 532	21 578
4.2 - 5120 FIRE SERVICES 20-22		47 750	46 150	–	–	–	–	467	467	46 617	49 596	52 260
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		228 284	228 284	–	–	–	–	(7 120)	(7 120)	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	134 912	–	–	–	–	15 700	15 700	150 612	137 104	141 535
4.6 - 3300 FORESTRY		67 260	66 760	–	–	–	–	(125)	(125)	66 635	69 535	72 675
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		23 654	23 554	–	–	–	–	250	250	23 804	24 706	25 845

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26 Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		6 813	6 813	–	–	–	–	240	240	7 053	7 139	7 478
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		11 423	11 423	–	–	–	–	–	–	11 423	1 404	1 458
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		22 548	22 548	–	–	–	–	22	22	22 569	23 132	23 821
Vote 5 - CORPORATE SERVICES		**236 952**	**236 952**	**–**	**–**	**–**	**–**	**2 029**	2 029	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	82 216	–	–	–	–	225	225	82 441	86 275	91 134
5.3 - 5715 OCCUPATIONAL SAFETY 82		5 963	5 963	–	–	–	–	(4 254)	(4 254)	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	7 684	–	–	–	–	5 000	5 000	12 684	7 924	8 174
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		32 476	32 476	–	–	–	–	(82)	(82)	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	16 908	–	–	–	–	1 140	1 140	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**	**144 583**	**–**	**–**	**–**	**–**	**3 727**	3 727	148 310	**152 306**	**160 453**
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		115 765	115 733	–	–	–	–	3 142	3 142	118 875	121 675	127 954
6.2 - 9920 FINANCIAL SERVICES: STORES 94		2 079	2 071	–	–	–	–	81	81	2 152	2 200	2 327
6.3 - 9921 FINANCIAL SERVICES: SCM 94		12 119	12 182	–	–	–	–	504	504	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**	**2 748 525**	**–**	**–**	**–**	**–**	**86 137**	86 137	2 834 662	**2 971 638**	**3 164 816**
Surplus/ (Deficit) for the year	2	**226 656**	**228 893**	**–**	**–**	**–**	**–**	**(36 412)**	(36 412)	192 481	**304 280**	**368 438**

WC024 Stellenbosch - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	1 215 949	1 215 949	–	–	–	–	25 000	25 000	1 240 949	1 370 374	1 544 412
Service charges - Water	2	201 453	201 453	–	–	–	–	12 500	12 500	213 953	213 540	226 353
Service charges - Waste Water Management	2	132 113	132 113	–	–	–	–	–	–	132 113	140 040	148 442
Service charges - Waste Management	2	112 789	112 789	–	–	–	–	5 000	5 000	117 789	120 572	128 891
Sale of Goods and Rendering of Services		25 591	25 591	–	–	–	–	7 000	7 000	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	63 980	–	–	–	–	(11 000)	(11 000)	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	571 651	–	–	–	–	6 112	6 112	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	268 030	–	–	–	–	750	750	268 780	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		**2 869 321**	**2 876 765**	**–**	**–**	**–**	**–**	**45 362**	**45 362**	**2 922 127**	**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	805 126	–	–	–	–	70 000	70 000	875 126	907 377	1 022 613
Inventory consumed		122 965	119 855	–	–	–	–	248	248	120 103	127 879	134 127
Debt impairment		77 289	77 289	–	–	–	–	(170 647)	(170 647)	(93 359)	80 767	82 786
Depreciation and amortisation		225 960	225 960	–	–	–	–	–	–	225 960	232 739	237 394
Interest		77 649	77 649	–	–	–	–	(6 697)	(6 697)	70 951	92 943	106 984
Contracted services		328 381	343 682	–	–	–	–	24 370	24 370	368 052	381 797	376 126
Transfers and subsidies		22 631	14 048	–	–	–	–	–	–	14 048	23 687	24 618
Irrecoverable debts written off		126 724	126 724	–	–	–	–	147 439	147 439	274 163	132 426	135 737
Operational costs		199 498	203 335	–	–	–	–	21 425	21 425	224 760	212 185	221 404
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		630	630	–	–	–	–	–	–	630	580	540
Total Expenditure		**2 741 081**	**2 748 525**	**–**	**–**	**–**	**–**	**86 137**	**86 137**	**2 834 662**	**2 971 638**	**3 164 816**
Surplus/(Deficit)		**128 240**	**128 240**	**–**	**–**	**–**	**–**	**(40 775)**	**(40 775)**	**87 465**	**173 533**	**246 001**
Transfers and subsidies - capital (monetary allocations)		98 415	100 653	–	–	–	–	4 363	4 363	105 015	130 747	122 438
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**226 656**	**228 893**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**192 481**	**304 280**	**368 438**
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		226 656	228 893	–	–	–	–	(36 412)	(36 412)	192 481	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	228 893	–	–	–	–	(36 412)	(36 412)	192 481	304 280	368 438
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		**226 656**	**228 893**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**192 481**	**304 280**	**368 438**

WC024 Stellenbosch - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		100	100	–	–	–	–	–	–	100	60	60
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		29 824	32 320	–	–	–	–	6 520	6 520	38 840	66 445	55 303
Vote 3 - INFRASTRUCTURE SERVICES		447 282	462 102	–	–	–	–	(80 291)	(80 291)	381 811	555 475	369 448
Vote 4 - COMMUNITY AND PROTECTION SERVICES		66 675	74 679	–	–	–	–	15 942	15 942	90 621	35 627	23 110
Vote 5 - CORPORATE SERVICES		50 920	51 864	–	–	–	–	(20 200)	(20 200)	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**	**621 664**	**–**	**–**	**–**	**–**	**(78 029)**	**(78 029)**	**543 635**	**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	5 030	–	–	–	–	(1 650)	(1 650)	3 380	2 030	395
Vote 3 - INFRASTRUCTURE SERVICES		22 900	23 075	–	–	–	–	(826)	(826)	22 249	26 410	47 815
Vote 4 - COMMUNITY AND PROTECTION SERVICES		14 910	24 140	–	–	–	–	5 625	5 625	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**	**55 945**	**–**	**–**	**–**	**–**	**3 148**	**3 148**	**59 093**	**51 940**	**64 825**
Total Capital Expenditure - Vote		**642 490**	**677 609**	**–**	**–**	**–**	**–**	**(74 881)**	**(74 881)**	**602 728**	**763 197**	**532 836**
Capital Expenditure - Functional												
Governance and administration		**55 320**	**56 264**	**–**	**–**	**–**	**–**	**(20 200)**	**(20 200)**	**36 064**	**55 010**	**20 310**
Executive and council		100	100	–	–	–	–	–	–	100	60	60
Finance and administration		55 220	56 164	–	–	–	–	(20 200)	(20 200)	35 964	54 950	20 250
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**106 629**	**124 738**	**–**	**–**	**–**	**–**	**24 937**	**24 937**	**149 675**	**114 847**	**86 148**
Community and social services		56 631	65 441	–	–	–	–	10 577	10 577	76 018	9 950	5 865
Sport and recreation		10 093	12 965	–	–	–	–	3 469	3 469	16 434	11 000	13 200
Public safety		8 261	13 209	–	–	–	–	6 021	6 021	19 230	25 827	11 800
Housing		31 644	33 123	–	–	–	–	4 870	4 870	37 993	68 070	55 283
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**99 849**	**98 513**	**–**	**–**	**–**	**–**	**(26 144)**	**(26 144)**	**72 370**	**132 993**	**114 904**
Planning and development		5 135	5 878	–	–	–	–	–	–	5 878	2 950	5 700
Road transport		94 464	92 386	–	–	–	–	(26 144)	(26 144)	66 242	129 843	109 204
Environmental protection		250	250	–	–	–	–	–	–	250	200	–
Trading services		**380 693**	**398 094**	**–**	**–**	**–**	**–**	**(53 474)**	**(53 474)**	**344 620**	**460 348**	**311 474**
Energy sources		126 332	124 536	–	–	–	–	22 810	22 810	147 346	157 734	161 909
Water management		148 159	159 767	–	–	–	–	(52 439)	(52 439)	107 328	126 217	68 700
Waste water management		87 200	88 291	–	–	–	–	(25 703)	(25 703)	62 588	144 004	71 915
Waste management		19 002	25 501	–	–	–	–	1 858	1 858	27 359	32 392	8 950
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**642 490**	**677 609**	**–**	**–**	**–**	**–**	**(74 881)**	**(74 881)**	**602 728**	**763 197**	**532 836**
Funded by:												
National Government		63 693	63 693	–	–	–	–	–	–	63 693	51 492	49 349
Provincial Government		21 885	23 831	–	–	–	–	3 794	3 794	27 624	62 201	57 118
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		33 057	33 531	–	–	–	–	(14 531)	(14 531)	19 000	22 500	38 253
Transfers recognised - capital	4	**118 636**	**121 055**	**–**	**–**	**–**	**–**	**(10 738)**	**(10 738)**	**110 317**	**136 193**	**144 720**
Borrowing		198 019	198 019	–	–	–	–	–	–	198 019	222 423	77 999
Internally generated funds		325 835	358 534	–	–	–	–	(64 143)	(64 143)	294 391	404 582	310 116
Total Capital Funding		**642 490**	**677 609**	**–**	**–**	**–**	**–**	**(74 881)**	**(74 881)**	**602 728**	**763 197**	**532 836**

WC024 Stellenbosch - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 26/01/2025

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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 88-89		–	–	–	–	–	–	–	–	–	–	–
1.7 - 8116 PUBLIC PARTICIPATION		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		**29 824**	**32 320**	–	–	–	–	**6 520**	6 520	38 840	**66 445**	**55 303**
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		–	–	–	–	–	–	–	–	–	–	–
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	8 729	–	–	–	–	1 650	1 650	10 379	2 500	–
2.8 - 3783 NEW HOUSING 10		19 886	20 364	–	–	–	–	4 870	4 870	25 234	63 700	55 053
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - INFRASTRUCTURE SERVICES		**447 282**	**462 102**	–	–	–	–	**(80 291)**	(80 291)	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	104 756	–	–	–	–	22 386	22 386	127 142	134 459	123 794
3.3 - 6530 REFUSE REMOVAL 60-61		18 702	25 201	–	–	–	–	1 858	1 858	27 059	32 392	8 950
3.4 - 6620 ROADS		85 614	82 758	–	–	–	–	(26 644)	(26 644)	56 114	116 793	91 504
3.5 - 6606 SEWERAGE NETWORK		86 800	87 891	–	–	–	–	(25 453)	(25 453)	62 438	143 004	71 100
3.6 - 6650 WATER NETWORK		148 159	159 767	–	–	–	–	(52 439)	(52 439)	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 MANAGEM		1 375	1 651	–	–	–	–	–	–	1 651	2 545	5 285
3.10 - 6540 CLEANING OF STREETS		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**66 675**	**74 679**	–	–	–	–	**15 942**	15 942	90 621	**35 627**	**23 110**
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 2		1 650	2 167	–	–	–	–	–	–	2 167	1 700	1 250
4.2 - 5120 FIRE SERVICES 20-22		1 918	5 530	–	–	–	–	(827)	(827)	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	7 219	–	–	–	–	6 500	6 500	13 719	3 500	7 050
4.6 - 3300 FORESTRY		4 932	4 168	–	–	–	–	944	944	5 112	2 200	7 000
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		2 961	5 858	–	–	–	–	1 725	1 725	7 583	3 000	3 500
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		48 821	48 821	–	–	–	–	8 000	8 000	56 821	3 500	–
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		400	400	–	–	–	–	(400)	(400)	–	–	300
4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6		550	415	–	–	–	–	–	–	415	50	60
Vote 5 - CORPORATE SERVICES		**50 920**	**51 864**	–	–	–	–	**(20 200)**	(20 200)	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 1		38 920	39 864	–	–	–	–	(20 200)	(20 200)	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**	**621 664**	–	–	–	–	**(78 029)**	(78 029)	543 635	**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 88-89		–	–	–	–	–	–	–	–	–	–	–
1.7 - 8116 PUBLIC PARTICIPATION		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		**5 580**	**5 030**	–	–	–	–	**(1 650)**	(1 650)	3 380	**2 030**	**395**
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		–	–	–	–	–	–	–	–	–	–	–
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	2 950	–	–	–	–	(1 650)	(1 650)	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**	**23 075**	–	–	–	–	**(826)**	(826)	22 249	**26 410**	**47 815**
3.1 - 6600 ENGINEERING SERVICES GENERAL		–	–	–	–	–	–	–	–	–	–	–
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5		19 700	19 700	–	–	–	–	424	424	20 124	23 210	38 000
3.3 - 6530 REFUSE REMOVAL 60-61		300	300	–	–	–	–	–	–	300	–	–
3.4 - 6620 ROADS		2 500	2 675	–	–	–	–	(1 000)	(1 000)	1 675	2 200	9 000
3.5 - 6606 SEWERAGE NETWORK		400	400	–	–	–	–	(250)	(250)	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 MANAGEM		–	–	–	–	–	–	–	–	–	–	–
3.10 - 6540 CLEANING OF STREETS		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**14 910**	**24 140**	–	–	–	–	**5 625**	5 625	29 764	**22 200**	**16 455**
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 2		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	6 853	–	–	–	–	1 500	1 500	8 353	10 500	8 500
4.4 - 5705 DISASTER MANAGEMENT 25-26		600	460	–	–	–	–	–	–	460	1 000	–
4.5 - 5710 LAW ENFORCEMENT 26-27		–	–	–	–	–	–	348	348	348	–	–
4.6 - 3300 FORESTRY		350	350	–	–	–	–	–	–	350	4 100	200
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		1 700	2 464	–	–	–	–	800	800	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	4 086	–	–	–	–	2 977	2 977	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		–	–	–	–	–	–	–	–	–	–	–

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		
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 1		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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**	**55 945**	**–**	**–**	**–**	**–**	**3 148**	3 148	59 093	**51 940**	**64 825**
Total Capital Expenditure		**642 490**	**677 609**	**–**	**–**	**–**	**–**	**(74 881)**	(74 881)	602 728	**763 197**	**532 836**

WC024 Stellenbosch - Table B6 Consolidated Adjustments Budget Financial Position - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		649 027	614 996	–	–	–	–	(43 108)	(43 108)	571 888	565 393	738 295
Trade and other receivables from exchange transaction	1	223 917	223 917	–	–	–	–	(7 509)	(7 509)	216 407	242 087	251 232
Receivables from non-exchange transactions	1	15 459	15 459	–	–	–	–	29 286	29 286	44 745	15 219	15 745
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		34 328	37 438	–	–	–	–	7 059	7 059	44 497	34 370	34 410
VAT		3 707	2 551	–	–	–	–	(19 078)	(19 078)	(16 527)	21 720	6 431
Other current assets		5 961	5 961	–	–	–	–	–	–	5 961	5 961	5 961
Total current assets		**932 399**	**900 322**	**–**	**–**	**–**	**–**	**(33 351)**	**(33 351)**	**866 971**	**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	6 640 720	–	–	–	–	(75 228)	(75 228)	6 565 491	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	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 transaction		4 582	4 582	–	–	–	–	–	–	4 582	4 582	4 582
Non-current receivables from non-exchange transactior		17	17	–	–	–	–	–	–	17	17	17
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**7 047 276**	**7 082 395**	**–**	**–**	**–**	**–**	**(74 881)**	**(74 881)**	**7 007 514**	**7 161 205**	**6 926 189**
TOTAL ASSETS		**7 979 675**	**7 982 717**	**–**	**–**	**–**	**–**	**(108 231)**	**(108 231)**	**7 874 486**	**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	353 902	–	–	–	–	(51 164)	(51 164)	302 737	335 180	335 045
Trade and other payables from non-exchange transacti		(4 638)	(22 903)	–	–	–	–	(3 963)	(3 963)	(26 865)	(4 618)	(4 638)
Provisions		57 205	57 205	–	–	–	–	(8 557)	(8 557)	48 649	56 986	56 746
VAT		24 721	24 721	–	–	–	–	(6 251)	(6 251)	18 470	24 279	25 298
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		**498 267**	**499 071**	**–**	**–**	**–**	**–**	**(69 935)**	**(69 935)**	**429 136**	**497 972**	**498 597**
Non current liabilities												
Borrowing	1	775 285	775 285	–	–	–	–	–	–	775 285	762 140	627 452
Provisions	1	392 887	392 887	–	–	–	–	(1 884)	(1 884)	391 003	394 982	397 196
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		**1 168 172**	**1 168 172**	**–**	**–**	**–**	**–**	**(1 884)**	**(1 884)**	**1 166 288**	**1 157 122**	**1 024 648**
TOTAL LIABILITIES		**1 666 439**	**1 667 243**	**–**	**–**	**–**	**–**	**(71 819)**	**(71 819)**	**1 595 424**	**1 655 094**	**1 523 244**
NET ASSETS	2	**6 313 236**	**6 315 474**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**6 279 061**	**6 390 861**	**6 455 019**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 950 789	5 953 026	–	–	–	–	(65 851)	(65 851)	5 887 175	5 989 894	6 073 086
Funds and Reserves		362 447	362 447	–	–	–	–	29 439	29 439	391 886	400 967	381 933
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**6 313 236**	**6 315 474**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**6 279 061**	**6 390 861**	**6 455 019**

WC024 Stellenbosch - Table B7 Consolidated Adjustments Budget Cash Flows - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		548 788	548 788	–	–	–	–	5 868	5 868	554 656	582 416	617 560
Service charges		1 858 920	1 858 920	–	–	–	–	44 176	44 176	1 903 096	2 047 978	2 272 499
Other revenue		230 996	237 420	–	–	–	–	8 568	8 568	245 988	239 110	214 048
Transfers and Subsidies - Operational	1	262 139	262 139	–	–	–	–	750	750	262 889	303 939	317 945
Transfers and Subsidies - Capital	1	98 415	98 415	–	–	–	–	400	400	98 815	130 747	122 438
Interest		63 980	63 980	–	–	–	–	(11 000)	(11 000)	52 980	66 147	68 414
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(2 405 393)	(2 405 393)	–	–	–	–	(154 955)	(154 955)	(2 560 348)	(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**	**579 423**	**–**	**–**	**–**	**–**	**(106 193)**	**(106 193)**	**473 230**	**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)	(779 037)	–	–	–	–	75 441	75 441	(703 596)	(877 589)	(612 732)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(738 582)**	**(779 037)**	**–**	**–**	**–**	**–**	**75 441**	**75 441**	**(703 596)**	**(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		**(29 780)**	**(63 810)**	**–**	**–**	**–**	**–**	**(30 751)**	**(30 751)**	**(94 562)**	**(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	614 996	–	–	–	–	(30 751)	(30 751)	584 245	565 393	738 295

WC024 Stellenbosch - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3		4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	649 027	614 996	–	–	–	–	(30 751)	(30 751)	584 245	565 393	738 295
Other current investments > 90 days		–	–	–	–	–	–	–	–	(12 357)	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**649 027**	**614 996**	**–**	**–**	**–**	**–**	**(30 751)**	**(30 751)**	**571 888**	**565 393**	**738 295**
Applications of cash and investments												
Unspent conditional transfers		(4 691)	(14 373)	–	–	–	–	(3 963)	(3 963)	(18 336)	(4 671)	(4 691)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		21 014	22 171	–	–	–	–	12 827	12 827	34 997	2 559	18 867
Other working capital requirements	2	78 208	84 691					(83 576)	(83 576)	13 942	67 253	58 973
Other provisions		57 205	57 205	–	–	–	–	(8 557)	(8 557)	48 649	56 986	56 746
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		362 447	362 447					29 439	29 439	391 886	400 967	381 933
Total Application of cash and investments:		**514 184**	**512 142**	**–**	**–**	**–**	**–**	**(53 829)**	**(53 829)**	**471 139**	**523 093**	**511 828**
Surplus(shortfall)		**134 843**	**102 855**	**–**	**–**	**–**	**–**	**23 078**	**23 078**	**100 749**	**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	257 303							280 265	268 322	276 218
Creditors due		334 886	341 994							294 207	335 575	335 191
Total Other working capital requirements		(78 208)	(84 691)							(13 942)	(67 253)	(58 973)
Debtors collection assumptions:												
Balance outstanding - debtors		243 974	243 974							265 751	261 905	271 576
Estimate of debtors collection rate		92.07%	92.06%							0.00%	0.00%	0.00%
Long term investments committed												
Balance (Insert description; eg sinking fund)												
Bankers Acceptance Certificate		–	–							–	–	–
Deposit Taking Institutions		–	–							–	–	–
Bank Repurchase Agreements		–	–							–	–	–
Derivative Financial Assets		–	–							–	–	–
Guaranteed Endowment Policies (Sinking)		–	–							–	–	–
Listed/Unlisted Bonds and Stocks		–	–							–	–	–
Municipal Bonds		–	–							–	–	–
National Government Securities		–	–							–	–	–
Negotiable Certificate of Deposits: Banks		–	–							–	–	–
Unamortised Debt Expense		–	–							–	–	–
Unamortised Preference Share Expense		–	–							–	–	–
Interest Rate Swaps		–	–							–	–	–
Total Long term investments committed		–	–							–	–	–
Reserves to be backed by cash/investments												
Housing Development Fund		9 396	9 396							9 396	9 396	9 396
Capital replacement		131 980	131 980							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	362 447							391 886	400 967	381 933

WC024 Stellenbosch - Table B9 Consolidated Asset Management - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**234 181**	**243 123**	**–**	**–**	**–**	**–**	**(14 948)**	**(14 948)**	**228 175**	**346 709**	**267 406**
Roads Infrastructure		33 800	33 800	–	–	–	–	(11 619)	(11 619)	22 181	23 648	33 100
Storm water Infrastructure		3 600	3 600	–	–	–	–	(1 600)	(1 600)	2 000	3 600	1 500
Electrical Infrastructure		83 792	81 995	–	–	–	–	7 651	7 651	89 647	109 496	105 911
Water Supply Infrastructure		33 741	34 768	–	–	–	–	(5 313)	(5 313)	29 456	90 936	66 473
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	4 000	3 000
Solid Waste Infrastructure		17 152	23 751	–	–	–	–	1 858	1 858	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**	**181 914**	**–**	**–**	**–**	**–**	**(9 023)**	**(9 023)**	**172 892**	**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	2 930	–	–	–	–	(2 127)	(2 127)	803	23 627	4 150
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	**2 850**	**2 930**	**–**	**–**	**–**	**–**	**(2 127)**	**(2 127)**	**803**	**23 627**	**4 150**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**7 000**	**7 000**	**–**	**–**	**–**	**–**	**(2 000)**	**(2 000)**	**5 000**	**6 500**	**4 500**
Furniture and Office Equipment		**2 365**	**2 511**	**–**	**–**	**–**	**–**	**30**	**30**	**2 541**	**1 425**	**1 515**
Machinery and Equipment		**20 063**	**19 764**	**–**	**–**	**–**	**–**	**(6 305)**	**(6 305)**	**13 459**	**21 586**	**22 556**
Transport Assets		**25 818**	**27 986**	**–**	**–**	**–**	**–**	**4 476**	**4 476**	**32 462**	**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**	**57 946**	**–**	**–**	**–**	**–**	**10 050**	**10 050**	**67 996**	**64 473**	**80 197**
Roads Infrastructure		8 300	8 900	–	–	–	–	5 000	5 000	13 900	9 000	9 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		29 587	29 587	–	–	–	–	(6 800)	(6 800)	22 787	40 223	54 697
Water Supply Infrastructure		6 000	9 100	–	–	–	–	7 850	7 850	16 950	8 000	8 000
Sanitation Infrastructure		6 000	7 725	–	–	–	–	4 000	4 000	11 725	6 000	8 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**49 887**	**55 312**	**–**	**–**	**–**	**–**	**10 050**	**10 050**	**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**	**376 540**	**–**	**–**	**–**	**–**	**(69 982)**	**(69 982)**	**306 557**	**352 016**	**185 234**
Roads Infrastructure		40 364	37 083	–	–	–	–	(19 424)	(19 424)	17 658	72 895	52 754
Storm water Infrastructure		500	500	–	–	–	–	–	–	500	300	600
Electrical Infrastructure		7 593	8 766	–	–	–	–	13 735	13 735	22 501	5 750	2 250
Water Supply Infrastructure		125 254	134 227	–	–	–	–	(30 738)	(30 738)	103 489	89 067	50 165
Sanitation Infrastructure		70 300	71 391	–	–	–	–	(29 278)	(29 278)	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**	**255 367**	**–**	**–**	**–**	**–**	**(65 705)**	**(65 705)**	**189 662**	**292 866**	**163 284**
Community Facilities		61 828	70 601	–	–	–	–	10 577	10 577	81 177	10 650	5 250
Sport and Recreation Facilities		4 361	7 732	–	–	–	–	2 525	2 525	10 257	4 300	3 700
Community Assets		**66 188**	**78 332**	**–**	**–**	**–**	**–**	**13 102**	**13 102**	**91 434**	**14 950**	**8 950**
Heritage Assets		**–**	**728**	**–**	**–**	**–**	**–**	**–**	**–**	**728**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		32 545	31 734	–	–	–	–	(18 000)	(18 000)	13 734	37 050	8 000
Housing		8 878	9 879	–	–	–	–	273	273	10 152	3 650	1 000
Other Assets	6	**41 423**	**41 613**	**–**	**–**	**–**	**–**	**(17 727)**	**(17 727)**	**23 886**	**40 700**	**9 000**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**500**
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**	**348**	**–**	**–**
Immature		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Living Resources		**–**	**–**	**–**	**–**	**–**	**–**	**348**	**348**	**348**	**–**	**–**
Total Capital Expenditure *to be adjusted*	4											
Roads Infrastructure		82 464	79 783	–	–	–	–	(26 044)	(26 044)	53 739	105 543	94 854
Storm water Infrastructure		4 100	4 100	–	–	–	–	(1 600)	(1 600)	2 500	3 900	2 100
Electrical Infrastructure		120 972	120 349	–	–	–	–	14 586	14 586	134 935	155 469	162 858
Water Supply Infrastructure		164 994	178 095	–	–	–	–	(28 201)	(28 201)	149 895	188 003	124 639

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Sanitation Infrastructure		76 300	79 116	–	–	–	–	(25 278)	(25 278)	53 838	132 104	65 265
Solid Waste Infrastructure		18 152	24 651	–	–	–	–	1 858	1 858	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**	**492 593**	**–**	**–**	**–**	**–**	**(64 678)**	**(64 678)**	**427 915**	**622 910**	**464 165**
Community Facilities		64 628	74 252	–	–	–	–	10 577	10 577	84 829	11 650	5 750
Sport and Recreation Facilities		4 361	7 732	–	–	–	–	2 525	2 525	10 257	4 550	3 700
Community Assets		**68 988**	**81 984**	**–**	**–**	**–**	**–**	**13 102**	**13 102**	**95 086**	**16 200**	**9 450**
Heritage Assets		**–**	**728**	**–**	**–**	**–**	**–**	**–**	**–**	**728**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		35 395	34 664	–	–	–	–	(20 127)	(20 127)	14 537	60 677	12 150
Housing		8 878	9 879	–	–	–	–	273	273	10 152	3 650	1 000
Other Assets		**44 273**	**44 543**	**–**	**–**	**–**	**–**	**(19 854)**	**(19 854)**	**24 689**	**64 327**	**13 150**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**500**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**7 500**	**7 500**	**–**	**–**	**–**	**–**	**(2 000)**	**(2 000)**	**5 500**	**7 500**	**5 500**
Furniture and Office Equipment		**2 365**	**2 511**	**–**	**–**	**–**	**–**	**30**	**30**	**2 541**	**1 425**	**1 515**
Machinery and Equipment		**20 063**	**19 764**	**–**	**–**	**–**	**–**	**(6 305)**	**(6 305)**	**13 459**	**21 586**	**22 556**
Transport Assets		**25 818**	**27 986**	**–**	**–**	**–**	**–**	**4 476**	**4 476**	**32 462**	**29 250**	**16 000**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	348	348	348	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		**–**	**–**	**–**	**–**	**–**	**–**	**348**	**348**	**348**	**–**	**–**
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**642 490**	**677 609**	**–**	**–**	**–**	**–**	**(74 881)**	**(74 881)**	**602 728**	**763 197**	**532 836**
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		967 313	964 632	–	–	–	–	(26 044)	(26 044)	938 588	988 905	977 195
Storm water Infrastructure		50 552	50 552	–	–	–	–	(1 600)	(1 600)	48 952	50 319	48 496
Electrical Infrastructure		1 191 140	1 190 517	–	–	–	–	26 378	26 378	1 216 894	1 224 316	1 230 799
Water Supply Infrastructure		1 666 940	1 680 041	–	–	–	–	(47 842)	(47 842)	1 632 199	1 688 354	1 623 895
Sanitation Infrastructure		1 139 081	1 141 896	–	–	–	–	(29 278)	(29 278)	1 112 618	1 193 959	1 126 484
Solid Waste Infrastructure		185 692	192 191	–	–	–	–	1 858	1 858	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	5 253 106	–	–	–	–	(76 528)	(76 528)	5 176 579	5 377 989	5 215 512
Community Assets		255 343	265 466	–	–	–	–	10 125	10 125	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	522 990	–	–	–	–	(19 027)	(19 027)	503 963	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	56 247	–	–	–	–	2 718	2 718	58 965	77 207	58 896
Transport Assets		93 202	97 246	–	–	–	–	7 483	7 483	104 729	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	348	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**7 042 678**	**7 077 796**	**–**	**–**	**–**	**–**	**(74 881)**	**(74 881)**	**7 002 916**	**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**	**150 752**	**–**	**–**	**–**	**–**	**(7 169)**	**(7 169)**	**143 583**	**149 342**	**150 819**
Roads Infrastructure		25 505	25 505	–	–	–	–	–	–	25 505	26 009	26 564
Storm water Infrastructure		2 205	2 205	–	–	–	–	–	–	2 205	2 209	2 213
Electrical Infrastructure		20 771	20 771	–	–	–	–	–	–	20 771	21 438	20 330
Water Supply Infrastructure		15 321	15 321	–	–	–	–	(1 130)	(1 130)	14 191	13 957	14 845
Sanitation Infrastructure		22 762	22 762	–	–	–	–	(3 734)	(3 734)	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	97 415	–	–	–	–	(4 864)	(4 864)	92 552	96 539	102 553
Community Facilities		6 379	6 379	–	–	–	–	1 195	1 195	7 573	6 503	6 633
Sport and Recreation Facilities		15	15	–	–	–	–	–	–	15	16	16
Community Assets		6 394	6 394	–	–	–	–	1 195	1 195	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	5 843	–	–	–	–	(3 500)	(3 500)	2 343	5 850	357
Other Assets		28 770	28 845	–	–	–	–	(3 500)	(3 500)	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	14 625	–	–	–	–	–	–	14 625	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**	**376 712**	**–**	**–**	**–**	**–**	**(7 169)**	**(7 169)**	**369 543**	**382 081**	**388 213**
Renewal and upgrading of Existing Assets as % of total capex		*63.6%*	*64.1%*							*62.1%*	*54.6%*	*49.8%*
Renewal and upgrading of Existing Assets as % of deprecn"		*180.7%*	*192.3%*							*165.8%*	*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%*	*8.3%*							*7.4%*	*7.9%*	*6.0%*

WC024 Stellenbosch - Table B10 Consolidated Basic service delivery measurement - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		40 726	40 726	–	–	–	–	–	–	–	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)	2	4 980	4 980	–	–	–	–	–	–	–	5 084	5 191
Other water supply (at least min.service level)		1 017	1 017	–	–	–	–	–	–	–	1 240	1 512
Minimum Service Level and Above sub-total		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
Below Minimum Servic Level sub-total		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
Minimum Service Level and Above sub-total		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
Below Minimum Servic Level sub-total		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
Minimum Service Level and Above sub-total		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
Below Minimum Servic Level sub-total		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
Minimum Service Level and Above sub-total		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
Below Minimum Servic Level sub-total		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) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values		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	6	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**50 465**	**50 465**	**–**	**–**	**–**	**–**	**–**	**–**	**50 465**	**53 493**	**56 702**

WC024 Stellenbosch - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		622 115	622 115	–	–	–	–	6 112	6 112	628 227	659 628	699 413
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		50 465	50 465	–	–	–	–	–	–	50 465	53 493	56 702
Net Property Rates		**571 651**	**571 651**	**–**	**–**	**–**	**–**	**6 112**	**6 112**	**577 763**	**606 136**	**642 710**
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1 306 934	1 306 934	–	–	–	–	25 000	25 000	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**	**1 215 949**	**–**	**–**	**–**	**–**	**25 000**	**25 000**	**1 240 949**	**1 370 374**	**1 544 412**
Service charges - Water												
Total Service charges - Water		211 459	211 459	–	–	–	–	12 500	12 500	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**	**201 453**	**–**	**–**	**–**	**–**	**12 500**	**12 500**	**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	131 580	–	–	–	–	5 000	5 000	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**	**112 789**	**–**	**–**	**–**	**–**	**5 000**	**5 000**	**117 789**	**120 572**	**128 891**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		428 933	428 933	–	–	–	–	1 357	1 357	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	5 852	–	–	–	–	5 556	5 556	11 408	6 203	6 575
Post-retirement benefit obligations		41 332	41 332	–	–	–	–	(6 913)	(6 913)	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	4	–	–	–	–	–	–	–	–	–	–	–
sub-total		**729 635**	**729 635**	**–**	**–**	**–**	**–**	**–**	**–**	**729 635**	**753 435**	**795 372**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**729 635**	**729 635**	**–**	**–**	**–**	**–**	**–**	**–**	**729 635**	**753 435**	**795 372**
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		225 715	225 715	–	–	–	–	–	–	225 715	232 486	237 136
Lease amortisation		246	246	–	–	–	–	–	–	246	253	258
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**225 960**	**225 960**	**–**	**–**	**–**	**–**	**–**	**–**	**225 960**	**232 739**	**237 394**
Bulk purchases												
Electricity Bulk Purchases		805 126	805 126	–	–	–	–	70 000	70 000	875 126	907 377	1 022 613
Total bulk purchases	1	**805 126**	**805 126**	**–**	**–**	**–**	**–**	**70 000**	**70 000**	**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	149 186	–	–	–	–	14 899	14 899	164 086	154 674	150 612
Consultants and Professional Services		31 490	38 563	–	–	–	–	9 690	9 690	48 253	78 428	81 915
Contractors		147 068	155 932	–	–	–	–	(219)	(219)	155 713	148 694	143 599
Total contracted services		**328 381**	**343 682**	**–**	**–**	**–**	**–**	**24 370**	**24 370**	**368 052**	**381 797**	**376 126**
Operational Costs												
Collection costs		3 375	3 375	–	–	–	–	–	–	3 375	3 510	3 650
Contributions to 'other' provisions		2 902	2 902	–	–	–	–	13 000	13 000	15 902	2 960	3 019
Audit fees		9 628	9 628	–	–	–	–	–	–	9 628	9 820	10 017
Other Operational Costs		183 594	187 430	–	–	–	–	8 425	8 425	195 855	195 894	204 718
Total Operational Costs	1	**199 498**	**203 335**	**–**	**–**	**–**	**–**	**21 425**	**21 425**	**224 760**	**212 185**	**221 404**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		33 099	32 799	–	–	–	–	(1 100)	(1 100)	31 699	34 478	36 164
Contracted Services		117 753	117 953	–	–	–	–	(6 069)	(6 069)	111 884	114 864	114 656
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	**150 852**	**150 752**	**–**	**–**	**–**	**–**	**(7 169)**	**(7 169)**	**143 583**	**149 342**	**150 819**
Inventory Consumed												
Inventory Consumed - Water		43 904	43 904	–	–	–	–	(177)	(177)	43 727	45 880	47 027
Inventory Consumed - Other		79 061	75 951	–	–	–	–	425	425	76 376	82 000	87 100
Total Inventory Consumed & Other Material		**122 965**	**119 855**	**–**	**–**	**–**	**–**	**248**	**248**	**120 103**	**127 879**	**134 127**

WC024 Stellenbosch - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		4	5	6	7	8	9	10	11			
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		222 472	222 472	–	–	–	–	(9 223)	(9 223)	213 249	229 962	238 144
Water		166 336	166 336	–	–	–	–	(76 452)	(76 452)	89 884	166 789	167 387
Waste		46 993	46 993	–	–	–	–	(22 241)	(22 241)	24 752	46 902	46 829
Waste Water		59 501	59 501	–	–	–	–	(17 831)	(17 831)	41 670	71 536	73 012
Other trade receivables from exchange transactions		62 723	62 723	–	–	–	–	(6 354)	(6 354)	56 369	62 474	62 325
Gross: Trade and other receivables from exchange transact		**558 025**	**558 025**	**-**	**-**	**-**	**-**	**(132 100)**	**(132 100)**	**425 925**	**577 663**	**587 697**
Less: Impairment for debt	1	**(334 108)**	**(334 108)**	**-**	**-**	**-**	**-**	**124 591**	**124 591**	**(209 518)**	**(335 576)**	**(336 464)**
Impairment for Electricity		(16 688)	(16 688)	–	–	–	–	9 223	9 223	(7 465)	(16 736)	(16 763)
Impairment for Water		(139 359)	(139 359)	–	–	–	–	81 290	81 290	(58 068)	(139 780)	(140 025)
Impairment for Waste		(71 231)	(71 231)	–	–	–	–	25 720	25 720	(45 511)	(71 732)	(72 023)
Impairment for Waste Water		(54 319)	(54 319)	–	–	–	–	2 000	2 000	(52 319)	(54 688)	(54 902)
Impairment for other trade receivalbes from exchange transac		(52 511)	(52 511)	–	–	–	–	6 358	6 358	(46 153)	(52 640)	(52 751)
Total net Trade and other receivables from Exchange Trans		**223 917**	**223 917**	**-**	**-**	**-**	**-**	**(7 509)**	**(7 509)**	**216 407**	**242 087**	**251 232**
Receivables from non-exchange transactions												
Property rates		94 641	94 641	–	–	–	–	(16 770)	(16 770)	77 870	95 533	97 178
Less: Impairment of Property rates		(37 244)	(37 244)	–	–	–	–	18 227	18 227	(19 017)	(37 292)	(37 320)
Net Property rates		**57 397**	**57 397**	**-**	**-**	**-**	**-**	**1 456**	**1 456**	**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 receivalbes from non-exchange transact		(321 073)	(321 073)	–	–	–	–	27 830	27 830	(293 243)	(323 035)	(324 174)
Net other receivables from non-exchange transactions		**(41 938)**	**(41 938)**	**-**	**-**	**-**	**-**	**27 830**	**27 830**	**(14 108)**	**(43 022)**	**(44 113)**
Total net Receivables from non-exchange transactions	1	**15 459**	**15 459**	**–**	**–**	**–**	**–**	**29 286**	**29 286**	**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)**	**(43 904)**	**–**	**–**	**–**	**–**	**177**	**177**	**(43 727)**	**(45 880)**	**(47 027)**
Billed Authorised Consumption		**(43 904)**	**(43 904)**	**–**	**–**	**–**	**–**	**177**	**177**	**(43 727)**	**(45 880)**	**(47 027)**
Billed Metered Consumption		**(43 904)**	**(43 904)**	**–**	**–**	**–**	**–**	**177**	**177**	**(43 727)**	**(45 880)**	**(47 027)**
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(43 904)	(43 904)	–	–	–	–	177	177	(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 M		–	–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		(630)	(630)	–	–	–	–	–	–	(630)	(580)	(540)
Non-revenue Water		**(630)**	**(630)**	**–**	**–**	**–**	**–**	**–**	**–**	**(630)**	**(580)**	**(540)**
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing Balance Water		**2 828**	**2 828**	**–**	**–**	**–**	**–**	**177**	**177**	**3 005**	**2 878**	**2 918**
Agricultural												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Consumables												
Standard Rated												
Opening Balance		541	541	–	–	–	–	–	–	541	541	541
Acquisitions		5 573	5 573	–	–	–	–	618	618	6 191	5 609	7 270
Issues	13	(5 565)	(6 016)	–	–	–	–	(175)	(175)	(6 191)	(5 609)	(7 270)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**549**	**97**	**–**	**–**	**–**	**–**	**443**	**443**	**541**	**541**	**541**
Zero Rated												
Opening Balance		(1 190)	(1 190)	–	–	–	–	–	–	(1 190)	(1 190)	(1 190)
Acquisitions		37 602	37 602	–	–	–	–	(2 650)	(2 650)	34 952	39 228	40 928
Issues	13	(37 602)	(34 202)	–	–	–	–	(750)	(750)	(34 952)	(39 228)	(40 928)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		**(1 190)**	**2 210**	**–**	**–**	**–**	**–**	**(3 400)**	**(3 400)**	**(1 190)**	**(1 190)**	**(1 190)**
Finished Goods												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Materials and Supplies												
Opening Balance		8 895	8 895	–	–	–	–	–	–	8 895	8 895	8 895
Acquisitions		35 895	35 895	–	–	–	–	(662)	(662)	35 233	37 162	38 903
Issues	13	(35 895)	(35 733)	–	–	–	–	500	500	(35 233)	(37 162)	(38 903)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		**8 895**	**9 056**	**–**	**–**	**–**	**–**	**(162)**	**(162)**	**8 895**	**8 895**	**8 895**
Work-in-progress												

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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
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	10 000	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		**14 147**	**14 147**	**–**	**–**	**–**	**–**	**10 000**	**10 000**	**24 147**	**14 147**	**14 147**
Closing Balance - Inventory & Consumables		**34 328**	**37 438**	**–**	**–**	**–**	**–**	**7 059**	**7 059**	**44 497**	**34 370**	**34 410**
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		9 542 700	9 577 819	–	–	–	–	(75 228)	(75 228)	9 502 590	9 663 407	9 432 546
Leases recognised as PPE	2	–	–	–	–	–	–	–	–	–	–	–
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**	**6 640 720**	**–**	**–**	**–**	**–**	**(75 228)**	**(75 228)**	**6 565 491**	**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	353 902	–	–	–	–	(51 164)	(51 164)	302 737	335 180	335 045
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditio		(4 691)	(14 373)	–	–	–	–	(3 963)	(3 963)	(18 336)	(4 671)	(4 691)
Trade payables from Non-exchange transactions: Other		53	(8 530)	–	–	–	–	–	–	(8 530)	53	53
VAT		24 721	24 721	–	–	–	–	(6 251)	(6 251)	18 470	24 279	25 298
Total Trade and other payables	1	**354 916**	**355 720**	**–**	**–**	**–**	**–**	**(61 378)**	**(61 378)**	**294 342**	**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												
Elelctricty Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payable		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provisions - non current												
Retirement benefits		231 878	231 878	–	–	–	–	(1 543)	(1 543)	230 335	233 358	234 928
Refuse landfill site rehabilitation		136 194	136 194	–	–	–	–	(3 539)	(3 539)	132 654	136 807	137 452
Other		24 816	24 816	–	–	–	–	3 199	3 199	28 015	24 816	24 816
Total Provisions - non current		**392 887**	**392 887**	**–**	**–**	**–**	**–**	**(1 884)**	**(1 884)**	**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	228 893	–	–	–	–	(36 412)	(36 412)	192 481	304 280	368 438
Transfers to/from Reserves		(317 740)	(317 740)	–	–	–	–	(29 439)	(29 439)	(347 179)	(356 260)	(337 226)
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**5 950 789**	**5 953 026**	**–**	**–**	**–**	**–**	**(65 851)**	**(65 851)**	**5 887 175**	**5 989 894**	**6 073 086**
Reserves												
Housing Development Fund		9 396	9 396	–	–	–	–	–	–	9 396	9 396	9 396
Capital replacement		131 980	131 980	–	–	–	–	29 439	29 439	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**	**362 447**	**–**	**–**	**–**	**–**	**29 439**	**29 439**	**391 886**	**400 967**	**381 933**
TOTAL COMMUNITY WEALTH/EQUITY	2	**6 313 236**	**6 315 474**	**–**	**–**	**–**	**–**	**(36 412)**	**(36 412)**	**6 279 061**	**6 390 861**	**6 455 019**

WC024 Stellenbosch - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 26/01/2025

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - Municipal Manager												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		100 000	100 000	-	-	-	-	-	-	100 000	60 000	60 000
Insert measure/s description												
Sub-function 2 - Operational Expenditure		23 693 262	23 693 262	-	-	-	-	961 427	961 427	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	37 349 558	-	-	-	-	4 870 174	4 870 174	42 219 732	68 475 434	55 698 478
Insert measure/s description												
Sub-function 2 - Operational Expenditure		130 807 404	136 967 933	-	-	-	-	746 541	746 541	137 714 474	180 603 716	183 532 213
Insert measure/s description												
Sub-function 3 - Operational Revenue		51 760 136	60 158 158	-	-	-	-	7 001 764	7 001 764	67 159 922	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	98 818 255	-	-	-	3 793 547	17 773 325	21 566 872	120 385 127	50 500 000	47 565 000
Insert measure/s description												
Sub-function 2 - Operational Expenditure		568 392 787	568 392 787	-	-	-	-	9 710 254	9 710 254	578 103 041	579 571 611	600 220 032
Insert measure/s description												
Sub-function 3 - Operational Revenue		209 811 814	209 811 814	-	-	-	4 362 579	221 225	4 583 804	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	485 177 392	-	-	-	-	(81 117 685)	(81 117 685)	404 059 707	494 506 497	400 654 507
Insert measure/s description												
Sub-function 2 - Operational Expenditure		1 636 652 537	1 637 936 151	-	-	-	-	68 963 471	68 963 471	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	1 964 055 243	-	-	-	-	42 460 003	42 460 003	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	51 863 619	-	-	-	-	(20 200 000)	(20 200 000)	31 663 619	31 250 000	13 500 000
Insert measure/s description												
Sub-function 2 - Operational Expenditure		236 951 689	236 951 689	-	-	-	-	2 028 540	2 028 540	238 980 229	247 635 770	260 108 027
Insert measure/s description												
Sub-function 3 - Operational Revenue		13 891 229	13 891 229	-	-	-	-	(82 312)	(82 312)	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	144 583 175	-	-	-	-	3 726 803	3 726 803	148 309 978	152 305 559	160 453 339
Insert measure/s description												
Sub-function 3 - Operational Revenue		727 089 522	727 089 522	-	-	-	-	(4 238 590)	(4 238 590)	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 - 26/01/2025

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.4%	5.3%	5.8%	5.1%	5.1%	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%	4.9%	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%	35.6%	42.4%	36.0%	14.6%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	213.9%	213.9%	197.8%	190.1%	164.3%
Liquidity									
Current Ratio	Current assets/current liabilities	130.2%	132.7%	189.1%	187.1%	180.4%	202.0%	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%	180.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	57.7%	54.1%	173.8%	1.8	1.7	1.8	1.6	2.0
Revenue Management					133.4%	126.3%	143.7%	116.6%	151.2%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		187.0%	182.4%	147.2%	142.6%	142.6%	142.6%	140.6%	139.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	69.3%	72.0%	19.2%	9.7%	9.8%	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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		14.4%	198.7%	26.9%	54.7%	57.8%	50.4%	62.8%	48.2%
Other Indicators									
	Total Volume Losses (kW)	386 978 121	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902	390 847 902
	Total Volume Losses (kW) non technical								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	27	27	27	27	27	27	28	28
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–	–	–	–	–
	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	9 325	9 418	9 418	9 418	9 418	9 418	9 512	9 512
	Total Cost of Losses (Rand '000)	2 051 477	2 071 992	2 071 992	2 071 992	2 071 992	2 071 992	2 092 712	2 092 712
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–	–	–	–	–
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.8%	26.9%	25.2%	25.4%	25.4%	25.0%	24.0%	23.3%
Remuneration	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%	5.2%	4.9%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.9%	11.5%	11.7%	7.0%	6.9%	6.5%	7.0%	7.1%
IDP regulation financial viability indicators									
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%	0.5%	1.5%	0.5%	0.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1815.2%	111.4%	790.3%	3.7	3.5	3.3	2.9	3.6

WC024 Stellenbosch - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 26/01/2025

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)	1, 12									
No income		Statistics South Africa, regional economic growth	3 557	8 961	9 820	11 375	12 058	12 299	12 545	–
R1 - R1 600		Statistics South Africa, regional economic growth	245	914	2 065	2 352	2 493	2 543	2 594	–
R1 601 - R3 200		Statistics South Africa, regional economic growth	1 126	1 517	1 614	1 872	1 984	2 024	2 065	–
R3 201 - R6 400		Statistics South Africa, regional economic growth	3 728	4 415	4 699	5 448	5 775	5 891	6 009	–
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	8 836	9 366	9 553	9 744	–
R12 801 - R25 600		Statistics South Africa, regional economic growth	6 463	6 742	7 176	8 321	8 821	8 997	9 177	–
R25 601 - R51 200		Statistics South Africa, regional economic growth	4 144	4 994	5 316	6 164	6 534	6 665	6 799	–
R52 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	4 530	4 802	4 898	4 996	–
R102 401 - R204 800		Statistics South Africa, regional economic growth	1 680	2 874	3 058	3 546	3 759	3 834	3 911	–
R204 801 - R409 600		Statistics South Africa, regional economic growth	69	1 432	1 523	1 766	1 872	1 910	1 948	–
R409 601 - R819 200		Statistics South Africa, regional economic growth	242	430	458	531	563	575	587	–
> R819 200		Statistics South Africa, regional economic growth	245	305	325	376	399	407	415	–
Poverty profiles (no. of households)										
< R2 060 per household per month	13	0	8 656	15 807	16 824	19 508	20 678	21 256	21 850	–
	2	0	–	–	<R1600	<R1600	<R1600	<R1600	<R1600	–
Household/demographics (000)										
Number of people in municipal area		Statistics South Africa, regional population growth rate	200 524	155 718	170 654	198	210	210	210	–
Number of poor people in municipal area		Statistics South Africa, regional population growth rate	–	–	–	–	–	–	–	–
Number of households in municipal area		Statistics South Africa, regional population growth rate	36 413	43 417	47 582	55	58	58	58	–
Number of poor households in municipal area		Statistics South Africa, regional population growth rate	8 656	15 807	17 323	20	21	21	21	–
Definition of poor household (R per month)		0	–	–	<R1600	<R1600	<R1600	<R1600	<R1600	-
Housing statistics	3									
Formal		0	32 918	32 620	35 749	41 413	43 897	46 531	49 323	-
Informal		0	3	11	12	13 707	14 529	15 401	16 325	-
Total number of households			36 413	43 417	47 581	55 119	58 426	61 932	65 648	-
Dwellings provided by municipality	4	0	–	–	–	-	-	-	-	-
Dwellings provided by province/s		0	–	–	–	-	-	-	-	-
Dwellings provided by private sector	5	0	–	–	–	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						4.0%	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	7									
Property tax/service charges						96.0%	96.0%	96.0%	96.0%	0.0%
Rental of facilities & equipment						97.0%	97.0%	97.0%	97.0%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						96.0%	96.0%	96.0%	96.0%	0.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		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
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	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
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	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
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	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
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	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
		Minimum Service Level and Above sub-total	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		
		Below Minimum Service Level sub-total	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		
		Minimum Service Level and Above sub-total	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		
		Below Minimum Service Level sub-total	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		
		Minimum Service Level and Above sub-total	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		
		Below Minimum Service Level sub-total	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		
		Minimum Service Level and Above sub-total	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		
		Below Minimum Service Level sub-total	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**		
		Household service targets (000)											
Name of municipal entity		***Water:***											
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–		
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–		
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–		
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–		
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–		
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–		
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–		
		No water supply	–	–	–	–	–	–	–	–	–		
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**		
Name of municipal entity		***Sanitation/sewerage:***											
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–		
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–		
		Chemical toilet	–	–	–	–	–	–	–	–	–		
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–		
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–		
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–		
		Bucket toilet	–	–	–	–	–	–	–	–	–		
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–		
		No toilet provisions	–	–	–	–	–	–	–	–	–		
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		

		Total number of households	–	–	–	–	–	–	–	–	–	
Name of municipal entity		***Energy:***										
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–	
		Other energy sources	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Name of municipal entity		***Refuse:***										
		Removed at least once a week	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–	
		Using communal refuse dump	–	–	–	–	–	–	–	–	–	
		Using own refuse dump	–	–	–	–	–	–	–	–	–	
		Other rubbish disposal	–	–	–	–	–	–	–	–	–	
		No rubbish disposal	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	

Services provided by 'external mechanisms'	Ref.		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)									
Names of service providers		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–

		Using own refuse dump	–	–	–	–	–	–	–	–	–		
		Other rubbish disposal	–	–	–	–	–	–	–	–	–		
		No rubbish disposal	–	–	–	–	–	–	–	–	–		
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
		Total number of households	–	–	–	–	–	–	–	–	–		

Detail of Free Basic Services (FBS) provided			**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
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	10 005 856	10 005 856	–	–	–	–	–	–	10 006	10 606 208	11 242 580
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***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
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	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 - 26/01/202

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framew				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 235 876	160 164	1 276 722	649 027	614 996	584 245	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	102 855	100 749	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	228 893	–	–	–
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%	92.1%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.4%	2.8%	3.7%	3.4%	3.4%	-4.1%	3.3%	3.1%
Capital payments % of capital expenditure	8	18(1)c;19	2.9%	-1.9%	0.0%	115.0%	115.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	-44.7%	33.6%	37.8%	35.6%	42.4%	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%	-44.4%	1.1%
Long term receivables % change - incr(decr)	12	18(1)a	-31.6%	41.5%	0.0%	-29.3%	-29.3%	-29.3%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.5%	2.1%	2.0%	2.1%	2.1%	2.1%	2.1%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)	7.0%	7.7%	9.1%	8.2%	8.6%	11.3%	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	2 428 694	–	–	–
Total service charge revenue - previous year								–	–	–
Provincial government gazetted allocations	–	–	–			–	–	–	–	–
National government DoRA allocations	–	–	–			–	–	–	–	–
Cash receipts from ratepayers						2 638 704	2 645 128	2 703 740	2 869 504	3 104 106
Ratepayer & Other revenue						2 865 895	2 873 340	–	–	–
Change in debtors									24 261	(5 586)

WC024 Stellenbosch - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 26/01/2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
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**	**–**	**–**	**–**	**–**	**18 358**	**53 623**	**56 415**
Capacity Building		10 023	10 023	–	–	–	–	10 023	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		1 162	1 162	–	–	–	–	1 162	–	–
Housing		38	38	–	–	–	–	38	38	38
Infrastructure		335	335	–	–	–	–	335	335	377
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		6 000	6 000	–	–	–	–	6 000	53 250	56 000
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance	4	–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance	5	800	800	–	–	–	–	800	–	–
District Municipality:		**100**	**100**	**–**	**–**	**750**	**750**	**850**	**–**	**–**
All Grants		100	100	–	–	–	–	100	–	–
Cape Winelands District Grant		–	–	–	–	500	500	500	–	–
Cape Winelands District Municipality Grant Capacity and support		–	–	–	–	250	250	250	–	–
Cape Winelands Community Safety Grant		2 962	2 962	–	–	–	–	2 962	–	–
Departmental Agencies and Accounts		550	550	–	–	–	–	550	–	–
Foreign Government and International Organisations		2 412	2 412	–	–	–	–	2 412	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	**260 585**	**260 585**	**–**	**–**	**750**	**750**	**261 335**	**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**	**25 168**	**–**	**400**	**–**	**400**	**25 568**	**71 531**	**65 686**
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	–	–	–	–	–	–	–
Integrated Transport Planning		656	656	–	–	–	–	656	656	686
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 000	10 000	–	–	–	–	10 000	54 000	54 000
Development of Sport and Recreational Facilities		300	300	–	–	–	–	300	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		14 212	14 212	–	–	–	–	14 212	16 875	11 000
Library Services: Conditional Grant		–	–	–	–	–	–	–	–	–
RSEP		–	–	–	–	–	–	–	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Police Oversight and Community Safety Grant		–	–	–	400	–	400	400	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
All Grants		–	–	–	–	–	–	–	–	–
Cape Winelands Community Safety Grant		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	**98 415**	**98 415**	**–**	**400**	**–**	**400**	**98 815**	**130 747**	**122 438**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**359 001**	**359 001**	**–**	**400**	**750**	**1 150**	**360 151**	**434 666**	**440 382**

WC024 Stellenbosch - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 26/01/2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**239 010**	**239 010**	**–**	**–**	**7 595**	**7 595**	**246 605**	**250 129**	**261 350**
Operational Revenue:General Revenue:Equitable Share		231 793	231 793	–	–	7 595	7 595	239 388	246 166	257 298
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 202	3 202	–	–	–	–	3 202	–	–
Local Government Financial Management Grant [Schedule 5B]		1 544	1 544	–	–	–	–	1 544	1 632	1 720
Integrated Urban Development Grant		2 471	2 471	–	–	–	–	2 471	2 330	2 332
Provincial Government:		**18 358**	**25 802**	**–**	**(104)**	**–**	**(104)**	**25 697**	**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	–	–	–	–	7 284	53 250	56 000
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		–	–	–	–	–	–	–	–	–
Municipal Library Support Grant	4	–	–	–	–	–	–	–	–	–
WC Financial Management Support Grant		–	–	–	–	–	–	–	–	–
Local Government Public Employment Support Grant		–	–	–	–	–	–	–	–	–
Financial Management Capability Building Grant		–	–	–	–	–	–	–	–	–
RSEP		800	800	–	(104)	–	(104)	696	–	–
Provincial Acceleration Grant		–	6 161	–	–	–	–	6 161	–	–
Housing consumer education	5	–	–	–	–	–	–	–	–	–
District Municipality:		**100**	**100**	**–**	**–**	**685**	**685**	**785**	**–**	**–**
Cape Winelands District Grant		100	100	–	–	–	–	100	–	–
Cape Winelands District Municipality Grant Capacity and support		–	–	–	–	435	435	435	–	–
Cape Winelands Community Safety Grant		–	–	–	–	250	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**	**267 874**	**–**	**(104)**	**8 279**	**8 175**	**276 049**	**303 752**	**317 765**
Capital Transfers and Grants										
National Government:		**63 693**	**63 693**	**–**	**–**	**–**	**–**	**63 693**	**51 492**	**49 349**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 381	5 381	–	–	–	–	5 381	8 646	9 037
Energy Efficiency and Demand Side Management Grant		4 348	4 348	–	–	–	–	4 348	4 348	–
Integrated Urban Development Grant		53 965	53 965	–	–	–	–	53 965	38 498	40 313
Provincial Government:		**25 168**	**27 114**	**–**	**3 794**	**–**	**3 794**	**30 907**	**71 531**	**65 686**
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	–	–	–	–	–	–	–
Integrated Transport Planning		656	656	–	–	–	–	656	656	686
HUMAN SETTLEMENTS DEVELOPMENT GRANT		10 000	10 000	–	–	–	–	10 000	54 000	54 000
Development of Sport and Recreational Facilities		300	300	–	–	–	–	300	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		14 212	15 691	–	–	–	–	15 691	16 875	11 000
Library Services: Conditional Grant		–	–	–	3 446	–	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	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	**88 861**	**90 807**	**–**	**3 794**	**–**	**3 794**	**94 600**	**123 023**	**115 035**
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		**349 291**	**358 681**	**–**	**3 689**	**8 279**	**11 969**	**370 649**	**426 775**	**432 800**

WC024 Stellenbosch - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/01/2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		(1 000)	(1 000)	–	–	–	–	(1 000)	(1 000)	(1 000)
Current year receipts		(7 373)	(7 373)	–	–	–	–	(7 373)	(4 130)	(4 232)
Conditions met - transferred to revenue		7 373	7 373	–	–	–	–	7 373	4 130	4 232
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(1 000)	(1 000)	–	–	–	–	(1 000)	(1 000)	(1 000)
Provincial Government:										
Balance unspent at beginning of the year		(7 458)	(7 458)	–	–	–	–	(7 458)	(7 458)	(7 458)
Current year receipts		(18 358)	(18 358)	–	–	–	–	(18 358)	(53 643)	(56 415)
Conditions met - transferred to revenue		18 358	25 802	–	–	–	–	25 802	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)	(100)	–	–	(750)	(750)	(850)	–	–
Conditions met - transferred to revenue		100	100	–	–	750	750	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**	**36 237**	**–**	**–**	**750**	**750**	**36 987**	**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)	(25 168)	–	–	(400)	(400)	(25 568)	(71 531)	(65 686)
Conditions met - transferred to revenue		25 168	27 405	–	–	4 363	4 363	31 768	71 531	65 686
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		66 187	68 424	–	–	3 963	3 963	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**	**100 653**	**–**	**–**	**4 363**	**4 363**	**105 015**	**130 747**	**122 438**
Total capital transfers and grants - CTBM		**21 437**	**23 675**	**–**	**–**	**3 963**	**3 963**	**27 637**	**21 437**	**21 437**
TOTAL TRANSFERS AND GRANTS REVENUE		**127 208**	**136 889**	**–**	**–**	**5 113**	**5 113**	**142 002**	**188 500**	**183 084**
TOTAL TRANSFERS AND GRANTS - CTBM		**4 691**	**14 373**	**–**	**–**	**3 963**	**3 963**	**18 336**	**4 671**	**4 691**

WC024 Stellenbosch - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
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 - 26/01/202

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		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	5	–	–	–		–		–	–	–	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	419 292	–		–		1 357	1 357	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	5 556	0.0%
Post-retirement benefit obligations	5	47 184	47 184	–		–		(6 913)	(6 913)	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	5	–	–	–		–		–	–	–	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	5	–	–	–		–		–	–	–	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 R thousands	Ref	Budget Year 2025/26 Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
Other Staff of Entities											
Basic Salaries and Wages		–	–	–		–		–	–	–	0.0%
Pension and UIF Contributions		–	–	–		–		–	–	–	0.0%
Medical Aid Contributions		–	–	–		–		–	–	–	0.0%
Overtime		–	–	–		–		–	–	–	0.0%
Performance Bonus		–	–	–		–		–	–	–	0.0%
Motor Vehicle Allowance		–	–	–		–		–	–	–	0.0%
Cellphone Allowance		–	–	–		–		–	–	–	0.0%
Housing Allowances		–	–	–		–		–	–	–	0.0%
Other benefits and allowances		–	–	–		–		–	–	–	0.0%
Payments in lieu of leave		–	–	–		–		–	–	–	0.0%
Long service awards		–	–	–		–		–	–	–	0.0%
Post-retirement benefit obligations	5	–	–	–		–		–	–	–	0.0%
Entertainment		–	–	–		–		–	–	–	0.0%
Scarcity		–	–	–		–		–	–	–	0.0%
Acting and post related allowance		–	–	–		–		–	–	–	0.0%
In kind benefits		–	–	–		–		–	–	–	0.0%
Sub Total - Other Staff of Entities		–	–	–		–		–	–	–	
% increase			**0.0%**								**0.0%**
Total Municipal Entities		–	–	–		–		–	–	–	**0.0%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**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) - 26/01/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		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
Revenue by Vote																
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		201	201	201	201	201	201	201	201	201	201	201	201	2 412	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		2 667	2 664	1 979	2 420	10 986	9 664	5 118	5 912	8 381	4 910	4 842	7 618	67 160	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**	**185 420**	**213 323**	**183 596**	**174 778**	**289 737**	**159 641**	**236 281**	**334 581**	**223 460**	**184 022**	**579 272**	**3 027 143**	**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		6 767	8 143	9 198	9 470	10 256	14 476	11 655	12 493	11 044	10 249	12 366	21 596	137 714	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	36 346	37 000	38 809	38 200	206 182	578 103	579 572	600 220
Vote 5 - CORPORATE SERVICES		9 362	11 765	19 280	14 223	11 452	15 075	11 965	16 684	11 748	11 463	11 240	94 722	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		**105 969**	**205 805**	**224 005**	**186 926**	**191 809**	**226 926**	**196 066**	**204 755**	**198 378**	**194 658**	**195 186**	**704 179**	**2 834 662**	**2 971 638**	**3 164 816**
Surplus/ (Deficit)		**157 062**	**(20 385)**	**(10 682)**	**(3 330)**	**(17 031)**	**62 811**	**(36 424)**	**31 526**	**136 204**	**28 802**	**(11 164)**	**(124 908)**	**192 481**	**304 280**	**368 438**

WC024 Stellenbosch - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/01/2025

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		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
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**	**5 283**	**26 012**	**12 453**	**8 719**	**9 637**	**5 699**	**62 582**	**22 339**	**18 994**	**18 542**	**67 597**	**260 764**	**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	793	793	1 081	5 304	7 894	4 106	4 900	7 542	4 096	4 029	6 631	47 963	133 246	126 349
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**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	1 630	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**	**185 420**	**213 323**	**183 596**	**174 778**	**289 737**	**159 641**	**236 281**	**334 581**	**223 460**	**184 022**	**579 272**	**3 027 143**	**3 275 918**	**3 533 254**
Expenditure - Functional																
Governance and administration		**28 455**	**22 266**	**31 558**	**26 383**	**24 459**	**28 444**	**23 876**	**27 851**	**23 535**	**22 539**	**22 699**	**119 713**	**401 777**	**413 956**	**435 554**
Executive and council		2 668	2 966	2 801	3 246	3 165	2 991	3 208	3 006	3 250	3 122	2 968	6 303	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**	**37 887**	**37 838**	**40 940**	**41 402**	**42 308**	**43 794**	**42 945**	**44 427**	**46 134**	**219 123**	**655 214**	**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	7 411	57 443	48 561	50 348
Sport and recreation		5 420	6 052	5 881	6 770	6 690	6 455	6 539	6 854	6 547	6 749	6 362	10 519	80 838	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	3 926	4 118	4 409	7 347	6 122	7 047	5 243	4 914	7 206	13 714	69 904	111 459	110 753
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**11 195**	**12 721**	**14 061**	**14 822**	**15 482**	**17 884**	**15 077**	**17 221**	**17 290**	**15 989**	**15 403**	**22 684**	**189 829**	**192 982**	**201 689**
Planning and development		5 244	6 489	7 175	6 977	7 624	8 844	6 855	7 817	7 770	6 909	6 748	12 134	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		**105 969**	**205 805**	**224 005**	**186 926**	**191 809**	**226 926**	**196 066**	**204 755**	**198 378**	**194 658**	**195 186**	**704 179**	**2 834 662**	**2 971 638**	**3 164 816**
Surplus/ (Deficit) 1.		**157 062**	**(20 385)**	**(10 682)**	**(3 330)**	**(17 031)**	**62 811**	**(36 424)**	**31 526**	**136 204**	**28 802**	**(11 164)**	**(124 908)**	**192 481**	**304 280**	**368 438**

WC024 Stellenbosch - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 26/01/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		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
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	1 714	1 856	2 744	122 444	2 722	3 099	119 100	2 828	2 719	6 461	268 780	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**	**201 401**	**165 971**	**167 607**	**280 363**	**151 168**	**224 932**	**324 716**	**216 952**	**179 102**	**634 498**	**2 981 359**	**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	9 031	8 933	9 662	11 794	11 025	10 210	9 337	22 317	120 103	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		5 822	15 470	22 724	21 977	27 424	27 770	30 609	32 268	31 905	30 542	32 024	89 516	368 052	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	20 576	15 550	13 940	18 391	11 638	16 380	11 135	9 336	9 454	73 576	224 760	212 185	221 404
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	630	630	580	540
Total Expenditure		**105 969**	**205 805**	**224 005**	**186 926**	**191 809**	**226 926**	**196 066**	**204 755**	**198 378**	**194 658**	**195 186**	**704 179**	**2 834 662**	**2 971 638**	**3 164 816**
Surplus/(Deficit)		**151 072**	**(28 198)**	**(22 604)**	**(20 954)**	**(24 202)**	**53 437**	**(44 898)**	**20 178**	**126 338**	**22 294**	**(16 084)**	**(69 682)**	**146 697**	**235 430**	**310 717**
Transfers and subsidies - capital (monetary allocations)		(5 990)	(7 813)	(11 922)	(17 625)	(7 171)	(9 374)	(8 474)	(11 349)	(9 865)	(6 508)	(4 920)	206 026	105 015	130 747	122 438
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**145 082**	**(36 011)**	(34 526)	**(38 579)**	**(31 373)**	**44 063**	**(53 371)**	**8 829**	**116 473**	**15 785**	**(21 004)**	**136 344**	**251 712**	**366 177**	**433 155**

WC024 Stellenbosch - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 26/01/2025

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
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	2 045	2 187	1 984	121 038	2 081	2 107	118 109	2 158	2 049	5 376	262 889	303 939	317 945
Other revenue		(10 228)	18 605	17 693	10 278	17 520	10 904	10 509	18 473	9 172	8 328	15 258	36 849	163 360	153 689	126 847
Cash Receipts by Source		**256 906**	**193 244**	**199 303**	**174 462**	**184 616**	**303 481**	**167 495**	**194 166**	**330 558**	**223 177**	**187 795**	**604 406**	**3 019 609**	**3 239 591**	**3 490 465**
Other Cash Flows by Source																
Transfers receipts - capital		5 990	7 813	11 922	17 587	6 124	8 614	7 981	9 762	8 699	5 926	5 155	3 243	98 815	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)		(13 622)	4 157	9 740	8 163	8 937	6 577	8 377	13 572	4 819	4 012	10 943	5 960	71 634	65 149	34 821
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**249 274**	**205 214**	**220 965**	**200 212**	**199 677**	**318 671**	**183 853**	**217 500**	**344 077**	**233 115**	**203 893**	**811 628**	**3 388 077**	**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		6 837	17 932	26 274	25 416	31 679	32 077	35 342	37 422	37 105	35 537	37 185	103 452	426 260	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		**91 239**	**207 058**	**227 951**	**185 319**	**190 806**	**225 978**	**195 743**	**208 847**	**198 644**	**194 328**	**194 907**	**524 374**	**2 645 194**	**2 728 822**	**2 928 653**
Other Cash Flows/Payments by Type																
Capital assets		58 633	58 633	58 633	58 633	58 633	58 633	58 633	58 633	58 633	58 633	58 633	58 633	703 596	877 589	612 732
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	62 215	62 215	76 764	90 028
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**149 872**	**265 691**	**286 584**	**243 952**	**249 439**	**284 611**	**254 376**	**267 480**	**257 277**	**252 961**	**253 540**	**645 222**	**3 411 005**	**3 683 174**	**3 631 414**
NET INCREASE/(DECREASE) IN CASH HELD		**99 401**	**(60 478)**	**(65 619)**	**(43 740)**	**(49 763)**	**34 061**	**(70 523)**	**(49 981)**	**86 800**	**(19 846)**	**(49 647)**	**166 406**	**(22 928)**	**(48 265)**	**94 309**
Cash/cash equivalents at the month/year beginning:		678 807	778 208	717 731	652 112	608 372	558 609	592 670	522 147	472 166	558 966	539 120	489 473	678 807	655 878	607 614
Cash/cash equivalents at the month/year end:		778 208	717 731	652 112	608 372	558 609	592 670	522 147	472 166	558 966	539 120	489 473	655 878	655 878	607 614	701 923

WC024 Stellenbosch - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 26/01/2025

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
R thousands		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
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	1 212	1 703	4 908	5 327	3 077	4 837	6 348	2 667	3 576	4 978	38 840	66 445	55 303
Vote 3 - INFRASTRUCTURE SERVICES		11 880	15 044	27 829	33 429	30 374	21 878	21 247	46 982	34 951	38 676	47 539	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**	**35 477**	**47 702**	**48 248**	**41 771**	**36 810**	**63 969**	**48 206**	**52 584**	**61 614**	77 619	543 635	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**	**38 700**	**53 029**	**54 268**	**45 689**	**38 636**	**77 581**	**51 145**	**57 941**	**67 567**	**88 270**	**602 728**	**763 197**	**532 836**

WC024 Stellenbosch - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 26/01/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		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
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**	**7 407**	**10 461**	**15 442**	**17 573**	**14 730**	**19 926**	**14 190**	**13 908**	**14 899**	**19 719**	**149 675**	**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	789	2 303	4 191	5 783	3 035	4 346	6 253	2 625	3 534	4 925	37 993	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**	**44 507**	**22 920**	**35 656**	**45 599**	**51 855**	**344 620**	**460 348**	**311 474**
Energy sources		2 451	–	569	8 304	11 825	7 988	10 934	25 853	11 939	15 551	18 950	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**	**38 700**	**53 029**	**54 268**	**45 689**	**38 636**	**77 581**	**51 145**	**57 941**	**67 567**	**88 270**	**602 728**	**763 197**	**532 836**

WC024 Stellenbosch - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**176 084**	**181 914**	**–**	**–**	**–**	**–**	**(9 023)**	**(9 023)**	**172 892**	**266 821**	**221 185**
Roads Infrastructure		33 800	33 800	–	–	–	–	(11 619)	(11 619)	22 181	23 648	33 100
Roads		4 250	4 250	–	–	–	–	(350)	(350)	3 900	4 100	4 000
Road Structures		28 700	28 700	–	–	–	–	(11 019)	(11 019)	17 681	17 998	28 500
Road Furniture		850	850	–	–	–	–	(250)	(250)	600	1 550	600
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		3 600	3 600	–	–	–	–	(1 600)	(1 600)	2 000	3 600	1 500
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		3 100	3 100	–	–	–	–	(1 600)	(1 600)	1 500	3 600	1 000
Attenuation		500	500	–	–	–	–	–	–	500	–	500
Electrical Infrastructure		83 792	81 995	–	–	–	–	7 651	7 651	89 647	109 496	105 911
Power Plants		10 673	8 673	–	–	–	–	(3 210)	(3 210)	5 462	10 183	3 000
HV Substations		48 418	48 418	–	–	–	–	3 128	3 128	51 546	79 992	25 000
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		400	400	–	–	–	–	(400)	(400)	–	–	31 037
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		9 551	9 551	–	–	–	–	–	–	9 551	11 281	37 675
LV Networks		14 500	14 703	–	–	–	–	8 134	8 134	22 837	7 790	8 950
Capital Spares		250	250	–	–	–	–	–	–	250	250	250
Water Supply Infrastructure		33 741	34 768	–	–	–	–	(5 313)	(5 313)	29 456	90 936	66 473
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		11 205	11 755	–	–	–	–	(9 660)	(9 660)	2 095	27 485	12 000
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		500	500	–	–	–	–	(250)	(250)	250	500	–
Bulk Mains		11 095	11 095	–	–	–	–	3 747	3 747	14 842	25 068	23 439
Distribution		10 941	11 419	–	–	–	–	850	850	12 269	37 883	31 035
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	4 000	3 000
Pump Station		–	–	–	–	–	–	–	–	–	4 000	3 000
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		17 152	23 751	–	–	–	–	1 858	1 858	25 609	32 142	8 700
Landfill Sites		2 000	2 000	–	–	–	–	6 000	6 000	8 000	19 000	–
Waste Transfer Stations		4 000	10 000	–	–	–	–	(500)	(500)	9 500	4 500	3 500
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		10 152	10 751	–	–	–	–	(3 142)	(3 142)	7 609	8 642	5 200
Waste Separation Facilities		500	500	–	–	–	–	–	–	500	–	–
Electricity Generation Facilities		500	500	–	–	–	–	(500)	(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		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**2 850**	**2 930**	**–**	**–**	**–**	**–**	**(2 127)**	**(2 127)**	**803**	**23 627**	**4 150**
Operational Buildings		**2 850**	**2 930**	**–**	**–**	**–**	**–**	**(2 127)**	**(2 127)**	**803**	**23 627**	**4 150**
Municipal Offices		1 500	1 580	–	–	–	–	(1 300)	(1 300)	280	2 800	500

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		1 350	1 350	–	–	–	–	(827)	(827)	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 Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**7 000**	**7 000**	**–**	**–**	**–**	**–**	**(2 000)**	**(2 000)**	**5 000**	**6 500**	**4 500**
Computer Equipment		7 000	7 000	–	–	–	–	(2 000)	(2 000)	5 000	6 500	4 500
Furniture and Office Equipment		**2 365**	**2 511**	**–**	**–**	**–**	**–**	**30**	**30**	**2 541**	**1 425**	**1 515**
Furniture and Office Equipment		2 365	2 511	–	–	–	–	30	30	2 541	1 425	1 515
Machinery and Equipment		**20 063**	**19 764**	**–**	**–**	**–**	**–**	**(6 305)**	**(6 305)**	**13 459**	**21 586**	**22 556**
Machinery and Equipment		20 063	19 764	–	–	–	–	(6 305)	(6 305)	13 459	21 586	22 556
Transport Assets		**25 818**	**27 986**	**–**	**–**	**–**	**–**	**4 476**	**4 476**	**32 462**	**26 750**	**13 500**
Transport Assets		25 818	27 986	–	–	–	–	4 476	4 476	32 462	26 750	13 500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**348**	**348**	**348**	**–**	**–**
Mature		–	–	–	–	–	–	348	348	348	–	–
Policing and Protection		–	–	–	–	–	–	348	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**	**243 123**	**–**	**–**	**–**	**–**	**(14 600)**	**(14 600)**	**228 522**	**346 709**	**267 406**

WC024 Stellenbosch - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/01/202

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**49 887**	**55 312**	**–**	**–**	**–**	**–**	**10 050**	**10 050**	**65 362**	**63 223**	**79 697**
Roads Infrastructure		8 300	8 900	–	–	–	–	5 000	5 000	13 900	9 000	9 000
Roads		8 300	8 900	–	–	–	–	5 000	5 000	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	29 587	–	–	–	–	(6 800)	(6 800)	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	4 327	–	–	–	–	(300)	(300)	4 027	4 300	4 000
MV Networks		15 300	15 300	–	–	–	–	(6 500)	(6 500)	8 800	25 630	41 993
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		6 000	9 100	–	–	–	–	7 850	7 850	16 950	8 000	8 000
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		6 000	9 100	–	–	–	–	7 850	7 850	16 950	8 000	8 000
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		6 000	7 725	–	–	–	–	4 000	4 000	11 725	6 000	8 000
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		6 000	7 725	–	–	–	–	4 000	4 000	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		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets ***to be adjusted***	1	**52 687**	**57 946**	**–**	**–**	**–**	**–**	**10 050**	**10 050**	**67 996**	**64 473**	**80 197**

WC024 Stellenbosch - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**97 415**	**97 415**	**–**	**–**	**–**	**–**	**(4 864)**	**(4 864)**	**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	15 321	–	–	–	–	(1 130)	(1 130)	14 191	13 957	14 845
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		10 393	10 743	–	–	–	–	(50)	(50)	10 693	10 235	10 824
Bulk Mains		4 928	4 578	–	–	–	–	(1 080)	(1 080)	3 498	3 722	4 022
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		22 762	22 762	–	–	–	–	(3 734)	(3 734)	19 028	21 664	26 912
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		18 249	18 249	–	–	–	–	(2 532)	(2 532)	15 717	17 493	22 169
Outfall Sewers		4 513	4 513	–	–	–	–	(1 201)	(1 201)	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**	**6 394**	**–**	**–**	**–**	**–**	**1 195**	1 195	7 589	**6 519**	**6 649**
Community Facilities		6 379	6 379	–	–	–	–	1 195	1 195	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	6 289	–	–	–	–	1 195	1 195	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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**28 770**	**28 845**	**–**	**–**	**–**	**–**	**(3 500)**	**(3 500)**	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

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		**5 843**	**5 843**	**–**	**–**	**–**	**–**	**(3 500)**	**(3 500)**	**2 343**	**5 850**	**357**
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		5 500	5 500	–	–	–	–	(3 500)	(3 500)	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 Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load 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**	**14 625**	**–**	**–**	**–**	**–**	**–**	**–**	**14 625**	**14 916**	**15 160**
Transport Assets		14 625	14 625	–	–	–	–	–	–	14 625	14 916	15 160
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted	1	**150 852**	**150 752**	**–**	**–**	**–**	**–**	**(7 169)**	**(7 169)**	**143 583**	**149 342**	**150 819**

WC024 Stellenbosch - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 26/01/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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 Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		78	78	–	–	–	–	–	–	78	80	82
Load 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**

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**247 511**	**255 367**	**–**	**–**	**–**	**–**	**(65 705)**	**(65 705)**	**189 662**	**292 866**	**163 284**
Roads Infrastructure		40 364	37 083	–	–	–	–	(19 424)	(19 424)	17 658	72 895	52 754
Roads		39 364	35 908	–	–	–	–	(19 424)	(19 424)	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	8 766	–	–	–	–	13 735	13 735	22 501	5 750	2 250
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		4 500	4 500	–	–	–	–	10 735	10 735	15 235	4 500	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		2 843	4 016	–	–	–	–	3 000	3 000	7 016	1 000	2 000
LV Networks		250	250	–	–	–	–	–	–	250	250	250
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		125 254	134 227	–	–	–	–	(30 738)	(30 738)	103 489	89 067	50 165
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		100 504	105 079	–	–	–	–	(29 988)	(29 988)	75 091	43 282	–
Pump Stations		3 250	3 250	–	–	–	–	(2 000)	(2 000)	1 250	3 500	1 500
Water Treatment Works		2 000	2 000	–	–	–	–	(1 500)	(1 500)	500	11 500	40 000
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		19 500	23 899	–	–	–	–	2 750	2 750	26 649	30 785	8 665
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		70 300	71 391	–	–	–	–	(29 278)	(29 278)	42 113	122 104	54 265
Pump Station		2 500	2 500	–	–	–	–	(2 250)	(2 250)	250	3 750	1 500
Reticulation		400	400	–	–	–	–	(250)	(250)	150	1 000	815
Waste Water Treatment Works		62 900	62 900	–	–	–	–	(23 274)	(23 274)	39 626	111 600	49 200
Outfall Sewers		4 500	5 591	–	–	–	–	(3 504)	(3 504)	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**	**78 332**	**–**	**–**	**–**	**–**	**13 102**	13 102	91 434	**14 950**	**8 950**
Community Facilities		61 828	70 601	–	–	–	–	10 577	10 577	81 177	10 650	5 250
Halls		5 475	6 022	–	–	–	–	(900)	(900)	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		–	2 636	–	–	–	–	2 977	2 977	5 612	–	–
Cemeteries/Crematoria		48 821	48 821	–	–	–	–	8 000	8 000	56 821	3 500	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		3 032	3 032	–	–	–	–	500	500	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**	**7 732**	**–**	**–**	**–**	**–**	**2 525**	**2 525**	**10 257**	**4 300**	**3 700**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		4 361	7 732	–	–	–	–	2 525	2 525	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		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**41 423**	**41 613**	**–**	**–**	**–**	**–**	**(17 727)**	**(17 727)**	23 886	**40 700**	**9 000**
Operational Buildings		**32 545**	**31 734**	**–**	**–**	**–**	**–**	**(18 000)**	**(18 000)**	**13 734**	**37 050**	**8 000**
Municipal Offices		5 400	5 550	–	–	–	–	(1 000)	(1 000)	4 550	1 550	1 750

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	250
Stores		26 845	25 884	–	–	–	–	(17 000)	(17 000)	8 884	35 500	6 000
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		300	300	–	–	–	–	–	–	300	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		**8 878**	**9 879**	**–**	**–**	**–**	**–**	**273**	**273**	**10 152**	**3 650**	**1 000**
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		8 878	9 879	–	–	–	–	273	273	10 152	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 Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
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**	**376 540**	**–**	**–**	**–**	**–**	**(70 330)**	**(70 330)**	**306 210**	**352 016**	**185 234**

WC024 Stellenbosch - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 26/01/2025

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
					Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
R thousand			3	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:										
List all capital programs/projects grouped by Municipal Vote										
Housing Development	Housing projects	PC_0348	Dignified Living	WC024	310	4 057	320	320	330	330
Housing Development	Klapmuts La Rochelle (100)	PC_0015	Dignified Living	33°48'50"S 18°52'08"E	2 609	3 459	2 609	2 609	2 609	2 609
IHS: Informal Settlements	Access to Basic Services	PC_0360	Dignified Living	18.862091; -33.936386	1 000	1 273	1 000	1 000	1 000	1 000
Housing Administration	Flats: Interior Upgrading - Kayamandi	PC_0195	Dignified Living	33°55'13.7"S 18°50'54.4"E	1 650	–	1 650	1 650	–	–
Housing Administration	Upgrading of Flats: General	PC_0359	Dignified Living	18.862091; -33.936386	3 000	4 650	1 000	1 000	–	–
Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	PC_0026	Green and Sustainable Valley	33°56'24.44"S; 18°49'11.43"E	2 000	8 000	19 000	19 000	–	–
Waste Management: Solid Waste Management	Landfill Gas To Energy	PC_0031	Green and Sustainable Valley	33°56'24.44"S; 18°49'11.43"E	500	–	1 000	–	2 000	–
Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	PC_0032	Green and Sustainable Valley	33°53'38.65"S; 19° 4'45.70"E	4 752	5 209	3 000	1 000	3 000	5 000
Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	PC_0033	Green and Sustainable Valley	33°48'24.43"S; 18°51'18.34"E	5 200	2 200	4 000	7 142	–	–
Waste Management: Solid Waste Management	Plant and Vehicles: Solid Waste	PC_0038	Dignified Living	33°56'11.72"S; 18°51'42.14"E	4 000	9 500	4 000	4 500	3 500	3 500
Electrical Services	Control Room implementation	PC_0382	Green and Sustainable Valley	-33.929391, 18.867112	300	–	300	300	–	–
Electrical Services	Cable replacement 66kV	PC_0048	Valley of Possibility	'-33.943235, 18.827207	400	–	–	–	31 037	31 037
Electrical Services	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	PC_0059	Valley of Possibility	-33.930148, 18.877606	4 500	15 235	4 500	4 500	–	–
Electrical Services	Kayamandi new substation 11 kV switching station	PC_0060	Valley of Possibility	'-33.943235, 18.827207	17 000	17 695	7 500	7 500	–	–
Electrical Services	Replace Control Panels 66 kV & Circuit breakers	PC_0065	Dignified Living	-33.927556, 18.863930-33.958841, 18.853016'-3	2 000	–	2 500	2 500	–	–
Electrical Services	Streetlights R304	PC_0305	Dignified Living	-33.90030961115573, 18.83871083160085	6 500	14 634	1 000	1 000	–	–
Electrical Services	Switchgear Substation Stone	PC_0386	Valley of Possibility	18.862091; -33.936386	2 250	–	–	–	–	–
Electrical Services	Switchgear Substation Curry	PC_0389	Valley of Possibility	18.862091; -33.936386	2 250	–	–	–	–	–
Electrical Services	Turnkey - EPC of Hybrid inverter with Battery Storage Systems at Stellenbosch Co	PC_0380	Green and Sustainable Valley	-33.929276745191444, 18.867449981311022-33	3 700	490	–	3 210	–	–
Electrical Services	Uninterupted Power Supply for buildings	PC_0326	Safe Valley	Widespread	2 000	–	–	2 000	–	–
Electrical Services	Upgrade transformers at Main substation 7.5MVA to 20MVA	PC_0073	Dignified Living	'-33.943235, 18.827207	7 571	10 004	27 571	27 571	–	–
Electrical Services	Vehicles: Electrical Services	PC_0075	Dignified Living	18.862091; -33.936386	6 350	7 782	350	350	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	PC_0080	Valley of Possibility	33°55'29.7"S 18°53'19.4"E	100 504	75 091	43 282	43 282	–	–
Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	PC_0081	Valley of Possibility	33°53'12.1"S 19°04'47.4"E	12 000	16 772	–	–	–	–
Water and Wastewater Services: Water	Bulk Water Upgrades Franschoek	PC_0084	Valley of Possibility	33°54'37.1 19°08'22.9"E	1 000	500	–	500	–	–
Water and Wastewater Services: Water	Chlorination Installation: Upgrade	PC_0085	Valley of Possibility	WC024	500	250	250	500	–	–
Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlottenburg	PC_0089	Dignified Living	33°57'31.4 18°46'29.6"E	6 955	1 095	23 985	23 985	–	10 000
Water and Wastewater Services: Water	Uniepark & Helshoogte Storage and Supply scheme	PC_0332	Dignified Living	33°55'29.7 18°53'19.4"E	4 000	750	–	3 250	–	–
Water and Wastewater Services: Water	Upgrade of IdasValley WTP	PC_0403	Dignified Living	33°55'29.7 18°53'19.4"E	2 000	500	10 000	11 500	40 000	40 000
Water and Wastewater Services: Water	Update Water Masterplan	PC_0093	Dignified Living	WC024	500	100	500	2 250	500	1 500
Water and Wastewater Services: Water	Water Conservation & Demand Management	PC_0096	Good Governance and Compliand	WC024	2 000	5 000	2 000	2 000	2 500	2 500
Water and Wastewater Services: Water	Water Telemetry Upgrade	PC_0097	Good Governance and Compliand	WC024	3 250	1 250	1 500	3 500	1 500	1 500
Water and Wastewater Services: Water	Waterpipe Replacement	PC_0100	Dignified Living	WC024	6 000	16 950	8 000	8 000	8 000	8 000
Water and Wastewater Services: Sanitation	Compilation of Water Service Development Plan (tri-annually)	PC_0108	Good Governance and Compliand	WC024	400	150	400	1 000	400	815
Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	PC_0119	Dignified Living	33°56'25.6 18°51'04.7"E	3 000	500	–	2 500	–	–
Water and Wastewater Services: Sanitation	Extention Of WWTW: Stellenbosch	PC_0112	Dignified Living	33°56'39.2 18°49'31.0"E	6 000	250	30 000	35 750	46 200	46 200
Water and Wastewater Services: Sanitation	Pond rehabilitation and pond pumping systems construction WWTW	PC_0338	Dignified Living	WC024	400	50	2 000	2 350	2 000	2 000
Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raithby WWTW	PC_0113	Dignified Living	34°01'42.9 18°47'38.4"E	8 000	1 000	2 000	9 000	–	–
Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	PC_0104	Dignified Living	WC024	2 500	250	1 500	3 750	1 500	1 500
Water and Wastewater Services: Sanitation	Sewerpipe Replacement	PC_0105	Dignified Living	WC024	6 000	11 725	6 000	6 000	8 000	8 000
Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	PC_0106	Dignified Living	18.862091; -33.936386	3 000	–	–	3 000	6 000	6 000
Water and Wastewater Services: Sanitation	Update Sewer Masterplan	PC_0107	Good Governance and Compliand	WC024	500	–	500	1 750	500	750
Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	PC_0111	Dignified Living	33°52'30.9 19°02'12.9"E	30 000	34 750	1 000	1 000	–	–
Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klapmuts	PC_0110	Dignified Living	33°48'12.5 18°51'31.7"E	25 000	21 924	55 000	71 000	1 000	1 000
Water and Wastewater Services: Sanitation	Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	PC_0337	Dignified Living	WC024	–	587	–	504	–	–
Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	PC_0127	Valley of Possibility	Roads listed as per conditional assessments	5 000	11 500	5 000	5 000	5 000	5 000
Roads and Stormwater	Bridge Assessment and Design - Stiebeuel River Pedestrian Bridges	PC_0407	Dignified Living	Projects listed as per Stormwater Master Plan	1 500	500	–	700	–	–
Roads and Stormwater	Bridge Assessment and Design Stellenbosch and surrounding	PC_0408	Dignified Living	Projects listed as per Stormwater Master Plan	1 500	500	2 000	3 000	–	–
Roads and Stormwater	Lanquedoc Access road and Bridge	PC_0133	Good Governance and Compliand	-33.88877882978336, 18.968833941171365	18 000	9 979	–	–	–	–
Roads and Stormwater	River Rehabilitation Implementation	PC_0140	Dignified Living	Projects listed as per Stormwater Master Plan	2 100	500	2 000	3 600	1 000	1 000
Roads and Stormwater	Wilderbosch Extension to Trumali	PC_0147	Valley of Possibility	SRMP053: Wildebosch Rd Ext - North	1 500	600	1 500	1 500	5 000	–
Roads and Stormwater	Wilderbosch Extention to Technopark	PC_0370	Valley of Possibility	SRMP052: Wildebosch Extention South	–	–	1 000	–	2 000	2 000
Traffic Engineering	Jamestown Transport Network - School Street	PC_0151	Dignified Living	35°58'58,69" S 18°51'07,00" E	18 000	–	2 000	16 000	–	–
Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	PC_0154	Dignified Living	35°55'18,69" S 18°51'40,34" E	2 000	743	4 000	5 500	–	–
Traffic Engineering	Main Road Intersection Improvements: R44 / Merriman Street	PC_0155	Dignified Living	35°55'58,23" S 18°51'09,96" E	1 500	500	2 000	3 000	5 000	5 000
Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	PC_0156	Dignified Living	35°56'13,69" S 18°51'05,14" E	2 000	2 000	8 000	17 000	15 000	24 943
Traffic Engineering	Nagtegaal street closure	PC_0422	Safe Valley	WC024	750	1 500	–	–	–	–
Transport Planning	Adam Tas - Corridor Transport	PC_0169	Safe Valley	18.862091; -33.936386	1 500	400	1 000	2 100	1 000	1 000

Transport Planning	Adam Tas - Technopark Link Road	PC_0168	Safe Valley	SRMP002: Portion Western Bypass	2 500	1 502	3 000	3 998	20 000	20 000
Transport Planning	Bicycle Lockup Facilities	PC_0170	Safe Valley	18.862091; -33.936386	250	–	500	750	–	–
Transport Planning	Park and Ride (Transport Interchange)	PC_0178	Safe Valley	Park and Ride Study underway	2 000	76	2 000	3 924	2 000	2 000
Transport Planning	Re-design of Bergzicht Public Transport Facility	PC_0183	Valley of Possibility	18.862091; -33.936386	1 000	–	–	1 000	–	–
Properties and Municipal Building Maintenance	Upgrading: Municipal Court	PC_0418	Safe Valley	-33.937808341244605, 18.854801231733827	2 000	2 000	500	500	500	500
Properties and Municipal Building Maintenance	Upgrading: Main Office Complex	PC_0419	Valley of Possibility	-33.93644332633396, 18.861778557547183	1 000	150	250	250	250	250
Properties and Municipal Building Maintenance	Upgrading: Admin Building and Community Halll	PC_0420	Valley of Possibility	-33.91017488821777, 19.119617086449953	800	300	250	2 250	250	250
Properties and Municipal Building Maintenance	Structural Maintenance/Upgrade: Beltana	PC_0201	Valley of Possibility	-33.925699619868446, 18.882557637718453	26 345	8 384	17 500	34 500	–	5 000
Properties and Municipal Building Maintenance	Upgrade Millenium Hall Pniel	PC_0205	Dignified Living	-33.88600401501706, 18.96528083739987	1 800	1 947	–	–	–	–
Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	PC_0207	Valley of Possibility	-33.936713909167565, 18.863127696722074	1 500	280	500	2 800	–	500
Community Services: Library Services	Furniture, Tools & Equipment: Pniel Library	PC_0210	Good Governance and Compliand	33°51'10.78"S18°48'34.85"E	10	300	–	–	35	35
Community Services: Library Services	Furniture, Tools and Equipment: Idas Valley	PC_0316	Good Governance and Compliand	33.9312° S, 18.8552° E	–	51	–	–	–	–
Community Services: Library Services	Upgrade Stellenbosch Library	PC_0300	Dignified Living	33.9312° S, 18.8552° E	–	5 612	–	–	–	–
Community Services: Library Services	Vehicles	PC_0366	Good Governance and Compliand	33°51'10.78"S18°48'34.85"E	400	–	–	–	300	300
Sports Grounds and Picnic Sites	Fencing: Sport Grounds (WC024)	PC_0221	Safe Valley	La Motte and Wemmershoek Sport Facilities.33°5	1 200	2 474	1 300	1 300	–	–
Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	PC_0235	Dignified Living	Klapmuts33°48'44.02"S18°51'54.57"EGroendal,	2 961	7 583	3 000	3 000	3 500	3 500
Environmental Management: Implementation	Fencing :Urban Forestry	PC_0319	Good Governance and Compliand	WC024	1 000	1 500	–	–	–	–
Cemeteries	Calcatta Memorial Park	PC_0252	Dignified Living	33°55'49.56"S18°52'41.49"E	48 821	56 821	3 500	3 500	–	–
Parks and Cemeteries	Vehicle Fleet: Parks & Cemeteries	PC_0266	Good Governance and Compliand	33°55'49.56"S18°52'41.49"E	1 000	680	–	–	–	–
Fire Services	Fire Station - Jamestown	PC_0283	Safe Valley	33.9825° S, 18.8476° E	1 350	523	20 000	20 827	3 650	3 650
Law Enforcement and Security	Furniture, Tools & Equipment: Law Enforcement	PC_0270	Good Governance and Compliand	33.9312° S, 18.8552° E	–	569	–	–	200	200
Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	PC_0271	Safe Valley	33.9312° S, 18.8552° E	2 843	7 016	1 000	1 000	2 000	2 000
Law Enforcement and Security	Esblishment of K9 Unit	PC_0423	Safe Valley	WC024	–	348	–	–	–	–
Law Enforcement and Security	Law Enforcement Tools and Equipment	PC_0273	Safe Valley	33.9312° S, 18.8552° E	–	1 546	–	–	750	750
Law Enforcement and Security	Vehicle Fleet: Law Enforcement	PC_0276	Good Governance and Compliand	33.9312° S, 18.8552° E	1 500	3 135	1 500	1 500	25 000	2 500
Traffic Services	Specialized Vehicles: Traffic	PC_0280	Good Governance and Compliand	33.9285° S, 18.8633° E	4 750	4 750	–	6 500	3 000	3 000
Traffic Services	Traffic Fleet	PC_0414	Safe Valley	33.9285° S, 18.8633° E	1 500	3 000	1 500	1 500	3 000	3 000
Entities:										
List all capital programs/projects grouped by Municipal Entity										
Entity Name										
Project name										

WC024 Stellenbosch - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 26/01/2025

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

10. Municipal Manager's quality certification

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

APPENDIX 3

QUALITY CERTIFICATE

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

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality

Signature

Date: 22 January 2026