



**STELLENBOSCH**

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# **STELLENBOSCH MUNICIPALITY**

## **GRANTS ADJUSTMENTS BUDGET DOCUMENTATION**

**APRIL 2025**

## Contents

|                                                               |    |
|---------------------------------------------------------------|----|
| 1. Appendix 1: Executive Summary.....                         | 3  |
| 2. Appendix 2: Adjustments Budget: Detail Projects.....       | 7  |
| 3. Appendix 3: Adjustments Budget Tables (Schedule B).....    | 11 |
| 4. Appendix 4: Adjustments Budget Supporting Schedules.....   | 34 |
| 5. Appendix 5: Municipal Manager’s Quality Certification..... | 73 |

## **Executive Summary**

### **Overview**

This adjustments budget emanates from the additional conditional grant funding received from National Treasury.

The additional allocation for the Integrated National Electrification Programme (INEP) is per the Government Gazette No. 52381 issued by National Treasury. Enoch Godongwana, in his capacity as the Minister of Finance, published on the 25<sup>th</sup> of March 2025, in accordance with section 18 and 19 of the Division of Revenue Act, 2024 (Act No. 24 of 2024) (DoRA), the explanatory memorandum, schedules and the local government conditional grant frameworks pertaining to additional allocations, stopping and reallocation of grants.

The amendments in funds have been adjusted in terms of section 28 (2) (b) of the Municipal Finance Management Act (Act 56 of 2003) and regulation 23 (3) of the Municipal Budget & Reporting Regulations (Government gazette No. 32141 dated 17 April 2009).

The breakdown in the additional conditional grant is as follow:

| <b>Grants</b>                                 | <b>Type</b> | <b>Approved Budget</b> | <b>Grant adjustments</b> | <b>Adjustments Budget</b> |
|-----------------------------------------------|-------------|------------------------|--------------------------|---------------------------|
| Integrated National Electrification Programme | Capital     | 5 056 000              | 4 500 000                | 9 556 000                 |
|                                               |             | <b>5 056 000</b>       | <b>4 500 000</b>         | <b>9 556 000</b>          |

## Capital Adjustments Budget for 2024/2025

|                | 2024/2025<br>Approved<br>Budget | 2024/2025<br>Adjustments<br>Budget | %       |
|----------------|---------------------------------|------------------------------------|---------|
| Capital Budget | 520 012 559                     | 524 512 559                        | 0.009 % |

## Adjustments to Funding

The funding sources to the capital budget are as follows:

| <u>Funding</u>              | 2024/2025<br>Approved<br>Budget | %   | 2024/2025<br>Adjustments<br>Budget | %   |
|-----------------------------|---------------------------------|-----|------------------------------------|-----|
| <b>Own Funding</b>          |                                 |     |                                    |     |
| Capital Replacement Reserve | 234 652 040                     | 46% | 234 652 040                        | 45% |
| Development Contribution    | 35 799 541                      | 7%  | 35 799 541                         | 7%  |
| <b>External Funding</b>     |                                 |     |                                    |     |
| External Loans              | 118 845 659                     | 23% | 118 845 659                        | 23% |
| National Grants             | 95 715 522                      | 18% | 100 215 522                        | 19% |
| Provincial Grants           | 34 999 797                      | 7%  | 34 999 797                         | 7%  |
|                             | <b>520 012 559</b>              |     | <b>524 512 559</b>                 |     |

## Adjustments to Capital Expenditure

The capital budget per directorate is as follows:

| Directorate                          | Total Approved<br>Budget (R) | %   | Total<br>Adjustments<br>Budget (R) | %   |
|--------------------------------------|------------------------------|-----|------------------------------------|-----|
| Municipal Manager                    | 40 000                       | 0%  | 40 000                             | 0%  |
| Planning and Economic<br>Development | 35 083 324                   | 7%  | 35 083 324                         | 7%  |
| Infrastructure Services              | 365 015 692                  | 70% | 369 515 692                        | 70% |
| Corporate Services                   | 51 356 523                   | 10% | 51 356 523                         | 10% |
| Community and Protection Services    | 67 117 020                   | 13% | 67 117 020                         | 13% |
| Financial Services                   | 1 400 000                    | 0%  | 1 400 000                          | 0%  |
| <b>TOTALS</b>                        | <b>520 012 559</b>           |     | <b>524 512 559</b>                 |     |

## Adjustments to Operating Revenue

The operating revenue budget per directorate is as follows:

| Directorate                       | Total Approved<br>Budget (R) | %   | Total<br>Adjustments<br>Budget (R) | %   |
|-----------------------------------|------------------------------|-----|------------------------------------|-----|
| Municipal Manager                 | -                            | 0%  | -                                  | 0%  |
| Planning and Economic Development | 40 244 102                   | 1%  | 40 244 102                         | 1%  |
| Infrastructure Services           | 1 812 848 964                | 67% | 1 817 348 964                      | 67% |
| Corporate Services                | 12 792 310                   | 0%  | 12 792 310                         | 0%  |
| Community and Protection Services | 204 053 158                  | 8%  | 204 053 158                        | 7%  |
| Financial Services                | 646 724 781                  | 24% | 646 724 781                        | 24% |
| <b>TOTALS</b>                     | <b>2 716 663 315</b>         |     | <b>2 721 163 315</b>               |     |

## Adjustments to Operating Expenditure

The operating expenditure budget per directorate is as follows:

| Directorate                       | Total Approved<br>Budget (R) | %   | Total<br>Adjustments<br>Budget (R) | %   |
|-----------------------------------|------------------------------|-----|------------------------------------|-----|
| Municipal Manager                 | 17 694 235                   | 1%  | 17 694 235                         | 1%  |
| Planning and Economic Development | 113 805 055                  | 5%  | 113 805 055                        | 5%  |
| Infrastructure Services           | 1 505 711 817                | 60% | 1 505 711 817                      | 60% |
| Corporate Services                | 219 329 450                  | 9%  | 219 329 450                        | 9%  |
| Community and Protection Services | 528 743 415                  | 21% | 528 743 415                        | 21% |
| Financial Services                | 137 558 959                  | 5%  | 137 558 959                        | 5%  |
| <b>TOTALS</b>                     | <b>2 522 842 931</b>         |     | <b>2 522 842 931</b>               |     |

## High Level Adjustments Budget Summary for 2024/2025

The total budget is summarized as follows:

| Directorate                          | Operating<br>Revenue Budget | Operating<br>Expenditure<br>Budget | Capital Budget     | Total Budget         |
|--------------------------------------|-----------------------------|------------------------------------|--------------------|----------------------|
| Municipal Manager                    | -                           | 17 694 235                         | 40 000             | 17 734 235           |
| Planning & Economic<br>Development   | 40 244 102                  | 113 805 055                        | 35 083 324         | 148 888 379          |
| Infrastructure Services              | 1 817 348 964               | 1 505 711 817                      | 369 515 692        | 1 875 227 509        |
| Corporate Services                   | 12 792 310                  | 219 329 450                        | 51 356 523         | 270 685 973          |
| Community and Protection<br>Services | 204 053 158                 | 528 743 415                        | 67 117 020         | 595 860 435          |
| Financial Services                   | 646 724 781                 | 137 558 959                        | 1 400 000          | 138 958 959          |
| <b>Total Budget</b>                  | <b>2 721 163 315</b>        | <b>2 522 842 931</b>               | <b>524 512 559</b> | <b>3 047 355 490</b> |

**APPENDIX 2**

**Capital Adjustments Budget for 2024/2025**

The following funds per directorate are to be adjusted:

| Directorate                              | Approved Budget    | Grant adjustments | Adjustments Budget |
|------------------------------------------|--------------------|-------------------|--------------------|
| <b>Municipal Manager</b>                 | 40 000             | -                 | 40 000             |
| <b>Planning and Economic Development</b> | 35 083 324         | -                 | 35 083 324         |
| <b>Infrastructure Services</b>           | 365 015 692        | 4 500 000         | 369 515 692        |
| <b>Corporate Services</b>                | 51 356 523         | -                 | 51 356 523         |
| <b>Community and Protection Services</b> | 67 117 020         |                   | 67 117 020         |
| <b>Financial Services</b>                | 1 400 000          | -                 | 1 400 000          |
| <b>TOTALS</b>                            | <b>520 012 559</b> | <b>4 500 000</b>  | <b>524 512 559</b> |

GRANTS ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2024 – 2025  
APRIL 2025

The Capital projects to be adjusted are as follows:

| Projects                                        | Fund | Approved Budget | Grant adjustments | Adjustments Budget | Motivation                                                                                                                               |
|-------------------------------------------------|------|-----------------|-------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------|
|                                                 |      |                 |                   |                    |                                                                                                                                          |
|                                                 |      |                 |                   |                    |                                                                                                                                          |
| <b>Infrastructure Services</b>                  |      | -               | <b>4 500 000</b>  | <b>4 500 000</b>   |                                                                                                                                          |
| <b>Electrical Services</b>                      |      | -               | <b>4 500 000</b>  | <b>4 500 000</b>   |                                                                                                                                          |
| Kayamandi new substation 11kV switching station | INEP | -               | 4 500 000         | 4 500 000          | Adjust the budget in line with the gazetted additional allocation received for the Integrated National Electrification Programme (INEP). |
|                                                 |      |                 |                   |                    |                                                                                                                                          |
| <b>TOTAL - Capital</b>                          |      | -               | <b>4 500 000</b>  | <b>4 500 000</b>   |                                                                                                                                          |

### **Adjustments to Operational Expenditure**

The revised operating expenditure budget per Directorate is as follows:

| <b>Directorate</b>                       | <b>Approved<br/>Budget</b> | <b>Grant<br/>adjustments</b> | <b>Adjustments<br/>Budget</b> |
|------------------------------------------|----------------------------|------------------------------|-------------------------------|
| <b>Municipal Manager</b>                 | 17 694 235                 | -                            | 17 694 235                    |
| <b>Planning and Economic Development</b> | 113 805 055                | -                            | 113 805 055                   |
| <b>Infrastructure Services</b>           | 1 505 711 817              | -                            | 1 505 711 817                 |
| <b>Corporate Services</b>                | 219 329 450                | -                            | 219 329 450                   |
| <b>Community and Protection Services</b> | 528 743 415                | -                            | 528 743 415                   |
| <b>Financial Services</b>                | 137 558 959                | -                            | 137 558 959                   |
| <b>Total Expenditure</b>                 | <b>2 522 842 931</b>       | <b>-</b>                     | <b>2 522 842 931</b>          |

No adjustments were made to the operating expenditure budget.

## Adjustments to Operational Revenue

The revised operating income budget per Directorate is as follows:

| Directorate                              | Approved Budget      | Grant adjustments | Adjustments Budget   |
|------------------------------------------|----------------------|-------------------|----------------------|
| <b>Municipal Manager</b>                 | -                    | -                 | -                    |
| <b>Planning and Economic Development</b> | 40 244 102           | -                 | 40 244 102           |
| <b>Infrastructure Services</b>           | 1 812 848 964        | 4 500 000         | 1 817 348 964        |
| <b>Corporate Services</b>                | 12 792 310           | -                 | 12 792 310           |
| <b>Community and Protection Services</b> | 204 053 158          | -                 | 204 053 158          |
| <b>Financial Services</b>                | 646 724 781          | -                 | 646 724 781          |
| <b>Total Revenue</b>                     | <b>2 716 663 315</b> | <b>4 500 000</b>  | <b>2 721 163 315</b> |

The detailed list of the adjustments made is as follows:

| Department                            | Description                                                                                                                                            | Fund | Approved Budget  | Grant Adjustments | Adjusted Budget  | Motivation                                                                                                                              |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------|-------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Infrastructure Services</b>        |                                                                                                                                                        |      |                  |                   |                  |                                                                                                                                         |
| Electrical Services                   | Revenue:Non-exchange<br>Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Integrated National Electrification Programme | INEP | 1 975 000        | 4 500 000         | 6 475 000        | Adjust the revenue budget in line with the additional allocation per the gazette for the Integrated National Electrification Programme. |
| <b>Sub Total: Electrical Services</b> |                                                                                                                                                        |      | <b>1 975 000</b> | <b>4 500 000</b>  | <b>6 475 000</b> |                                                                                                                                         |
|                                       |                                                                                                                                                        |      |                  |                   |                  |                                                                                                                                         |
| <b>TOTAL - Operational Revenue</b>    |                                                                                                                                                        |      | <b>1 975 000</b> | <b>4 500 000</b>  | <b>6 475 000</b> |                                                                                                                                         |

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## APPENDIX 3

### Adjustments Budget Tables

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

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

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

WC024 Stellenbosch - Table B1 Adjustments Budget Summary - 16/04/2025

| Description                                                                                         | Budget Year 2024/25 |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|-----------------------------------------------------------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                                                     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                                                                         | A                   | 1<br>A1           | 2<br>B          | 3<br>C                | 4<br>D              | 5<br>E                | 6<br>F            | 7<br>G         | 8<br>H             |                           |                           |
| <b>Financial Performance</b>                                                                        |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Property rates                                                                                      | 509 116             | 509 116           | –               | –                     | –                   | –                     | –                 | –              | 509 116            | 539 663                   | 572 043                   |
| Service charges                                                                                     | 1 450 081           | 1 495 081         | –               | –                     | –                   | –                     | –                 | –              | 1 495 081          | 1 592 062                 | 1 748 493                 |
| Investment revenue                                                                                  | 44 232              | 54 232            | –               | –                     | –                   | –                     | –                 | –              | 54 232             | 44 674                    | 45 121                    |
| Transfers recognised - operational                                                                  | 245 638             | 244 433           | –               | –                     | –                   | –                     | –                 | –              | 244 433            | 283 230                   | 340 093                   |
| Other own revenue                                                                                   | 283 086             | 283 086           | –               | –                     | –                   | –                     | –                 | –              | 283 086            | 292 692                   | 305 860                   |
| <b>Total Revenue (excluding capital transfers and</b>                                               | <b>2 532 153</b>    | <b>2 585 948</b>  | –               | –                     | –                   | –                     | –                 | –              | <b>2 585 948</b>   | <b>2 752 322</b>          | <b>3 011 611</b>          |
| Employee costs                                                                                      | 656 455             | 655 857           | –               | –                     | –                   | –                     | –                 | –              | 655 857            | 671 808                   | 713 731                   |
| Remuneration of councillors                                                                         | 23 422              | 23 422            | –               | –                     | –                   | –                     | –                 | –              | 23 422             | 24 828                    | 26 317                    |
| Depreciation & asset impairment                                                                     | 249 408             | 219 703           | –               | –                     | –                   | –                     | –                 | –              | 219 703            | 259 395                   | 269 782                   |
| Interest                                                                                            | 71 259              | 83 481            | –               | –                     | –                   | –                     | –                 | –              | 83 481             | 84 773                    | 97 687                    |
| Inventory consumed and bulk purchases                                                               | 827 038             | 823 909           | –               | –                     | –                   | –                     | –                 | –              | 823 909            | 924 476                   | 1 033 896                 |
| Transfers and subsidies                                                                             | 20 739              | 21 639            | –               | –                     | –                   | –                     | –                 | –              | 21 639             | 21 493                    | 22 276                    |
| Other expenditure                                                                                   | 663 413             | 694 831           | –               | –                     | –                   | –                     | –                 | –              | 694 831            | 688 064                   | 753 368                   |
| <b>Total Expenditure</b>                                                                            | <b>2 511 734</b>    | <b>2 522 843</b>  | –               | –                     | –                   | –                     | –                 | –              | <b>2 522 843</b>   | <b>2 674 837</b>          | <b>2 917 058</b>          |
| <b>Surplus/(Deficit)</b>                                                                            | <b>20 419</b>       | <b>63 105</b>     | –               | –                     | –                   | –                     | –                 | –              | <b>63 105</b>      | <b>77 484</b>             | <b>94 553</b>             |
| Transfers and subsidies - capital (monetary allocations)                                            | 99 123              | 130 715           | –               | –                     | –                   | –                     | 4 500             | 4 500          | 135 215            | 113 777                   | 122 172                   |
| Transfers and subsidies - capital (in-kind - all)                                                   | –                   | –                 | –               | –                     | –                   | –                     | –                 | –              | –                  | –                         | –                         |
| <b>Surplus/(Deficit) after capital transfers &amp;<br/>Share of surplus/ (deficit) of associate</b> | <b>119 542</b>      | <b>193 820</b>    | –               | –                     | –                   | –                     | <b>4 500</b>      | <b>4 500</b>   | <b>198 320</b>     | <b>191 261</b>            | <b>216 725</b>            |
| <b>Surplus/ (Deficit) for the year</b>                                                              | <b>119 542</b>      | <b>193 820</b>    | –               | –                     | –                   | –                     | <b>4 500</b>      | <b>4 500</b>   | <b>198 320</b>     | <b>191 261</b>            | <b>216 725</b>            |
| <b>Capital expenditure &amp; funds sources</b>                                                      |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| <b>Capital expenditure</b>                                                                          | <b>599 345</b>      | <b>520 013</b>    | –               | –                     | –                   | –                     | <b>4 500</b>      | <b>4 500</b>   | <b>524 513</b>     | <b>751 378</b>            | <b>563 080</b>            |
| Transfers recognised - capital                                                                      | 137 551             | 166 515           | –               | –                     | –                   | –                     | 4 500             | 4 500          | 171 015            | 152 634                   | 134 372                   |
| Borrowing                                                                                           | 200 000             | 118 846           | –               | –                     | –                   | –                     | –                 | –              | 118 846            | 282 987                   | 200 000                   |
| Internally generated funds                                                                          | 261 795             | 234 652           | –               | –                     | –                   | –                     | –                 | –              | 234 652            | 315 757                   | 228 708                   |
| <b>Total sources of capital funds</b>                                                               | <b>599 345</b>      | <b>520 013</b>    | –               | –                     | –                   | –                     | <b>4 500</b>      | <b>4 500</b>   | <b>524 513</b>     | <b>751 378</b>            | <b>563 080</b>            |
| <b>Financial position</b>                                                                           |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Total current assets                                                                                | 894 865             | 949 834           | –               | –                     | –                   | –                     | –                 | –              | 949 834            | 910 604                   | 969 862                   |
| Total non current assets                                                                            | 6 680 375           | 6 630 747         | –               | –                     | –                   | –                     | 4 500             | 4 500          | 6 635 247          | 7 172 358                 | 7 300 719                 |
| Total current liabilities                                                                           | 486 366             | 498 583           | –               | –                     | –                   | –                     | –                 | –              | 498 583            | 645 336                   | 475 394                   |
| Total non current liabilities                                                                       | 1 076 572           | 995 417           | –               | –                     | –                   | –                     | –                 | –              | 995 417            | 1 234 062                 | 1 374 900                 |
| <b>Community wealth/Equity</b>                                                                      | <b>6 012 302</b>    | <b>6 086 581</b>  | –               | –                     | –                   | –                     | <b>4 500</b>      | <b>4 500</b>   | <b>6 091 081</b>   | <b>6 203 563</b>          | <b>6 420 288</b>          |
| <b>Cash flows</b>                                                                                   |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Net cash from (used) operating                                                                      | 461 634             | 600 422           | –               | –                     | –                   | –                     | 4 500             | 4 500          | 604 922            | 543 947                   | 572 235                   |
| Net cash from (used) investing                                                                      | (689 247)           | (598 014)         | –               | –                     | –                   | –                     | (5 175)           | (5 175)        | (603 189)          | (674 408)                 | (646 392)                 |
| Net cash from (used) financing                                                                      | 136 080             | 54 926            | –               | –                     | –                   | –                     | –                 | –              | 54 926             | 122 388                   | 104 095                   |
| <b>Cash/cash equivalents at the year end</b>                                                        | <b>529 941</b>      | <b>678 807</b>    | –               | –                     | –                   | –                     | <b>(675)</b>      | <b>(675)</b>   | <b>678 132</b>     | <b>521 868</b>            | <b>669 827</b>            |
| <b>Cash backing/surplus reconciliation</b>                                                          |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Cash and investments available                                                                      | 529 941             | 678 807           | –               | –                     | –                   | –                     | (675)             | (675)          | 678 132            | 521 868                   | 669 827                   |
| Application of cash and investments                                                                 | 103 590             | 202 867           | –               | –                     | –                   | –                     | 4 083             | 4 083          | 206 951            | 10 299                    | 159 301                   |
| <b>Balance - surplus (shortfall)</b>                                                                | <b>426 351</b>      | <b>475 939</b>    | –               | –                     | –                   | –                     | <b>(4 758)</b>    | <b>(4 758)</b> | <b>471 181</b>     | <b>511 569</b>            | <b>510 526</b>            |
| <b>Asset Management</b>                                                                             |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Asset register summary (WDV)                                                                        | 6 675 776           | 6 626 148         | –               | –                     | –                   | –                     | 4 500             | 4 500          | 6 630 648          | 7 167 759                 | 7 296 121                 |
| Depreciation                                                                                        | 249 408             | 219 703           | –               | –                     | –                   | –                     | –                 | –              | 219 703            | 259 395                   | 269 782                   |
| Renewal and Upgrading of Existing Assets                                                            | 344 932             | 283 908           | –               | –                     | –                   | –                     | –                 | –              | 283 908            | 442 359                   | 254 518                   |
| Repairs and Maintenance                                                                             | 120 048             | 131 359           | –               | –                     | –                   | –                     | –                 | –              | 131 359            | 128 918                   | 143 108                   |
| <b>Free services</b>                                                                                |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Cost of Free Basic Services provided                                                                | 124 007             | 124 007           | –               | –                     | –                   | –                     | –                 | –              | 124 007            | 135 908                   | 148 998                   |
| Revenue cost of free services provided                                                              | 48 315              | 48 315            | –               | –                     | –                   | –                     | –                 | –              | 48 315             | 51 214                    | 54 287                    |
| <b>Households below minimum service level</b>                                                       |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| 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 Adjustments Budget Financial Performance (functional classification) - 16/04/2025

| Standard Description                       | Ref  | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--------------------------------------------|------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                            |      | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                            |      | 5<br>A              | 6<br>A1        | 7<br>B       | 8<br>C                | 9<br>D              | 10<br>E               | 11<br>F        | 12<br>G        | 13<br>H            | 14<br>I                   | 15<br>J                   |
| R thousands                                | 1, 4 | A                   | A1             | B            | C                     | D                   | E                     | F              | G              | H                  | I                         | J                         |
| <b>Revenue - Functional</b>                |      |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <i>Governance and administration</i>       |      | 649 367             | 659 517        | -            | -                     | -                   | -                     | -              | -              | 659 517            | 686 241                   | 726 452                   |
| Executive and council                      |      | 987                 | 987            | -            | -                     | -                   | -                     | -              | -              | 987                | 692                       | 725                       |
| Finance and administration                 |      | 648 380             | 658 530        | -            | -                     | -                   | -                     | -              | -              | 658 530            | 685 549                   | 725 727                   |
| Internal audit                             |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <i>Community and public safety</i>         |      | 220 431             | 230 908        | -            | -                     | -                   | -                     | -              | -              | 230 908            | 248 111                   | 263 415                   |
| Community and social services              |      | 17 872              | 22 008         | -            | -                     | -                   | -                     | -              | -              | 22 008             | 18 150                    | 18 968                    |
| Sport and recreation                       |      | 257                 | 257            | -            | -                     | -                   | -                     | -              | -              | 257                | 269                       | 281                       |
| Public safety                              |      | 180 261             | 180 261        | -            | -                     | -                   | -                     | -              | -              | 180 261            | 188 337                   | 196 776                   |
| Housing                                    |      | 22 041              | 28 382         | -            | -                     | -                   | -                     | -              | -              | 28 382             | 41 354                    | 47 389                    |
| Health                                     |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <i>Economic and environmental services</i> |      | 120 984             | 129 444        | -            | -                     | -                   | -                     | -              | -              | 129 444            | 127 290                   | 169 860                   |
| Planning and development                   |      | 106 067             | 100 379        | -            | -                     | -                   | -                     | -              | -              | 100 379            | 112 141                   | 154 044                   |
| Road transport                             |      | 13 422              | 27 570         | -            | -                     | -                   | -                     | -              | -              | 27 570             | 13 586                    | 14 180                    |
| Environmental protection                   |      | 1 494               | 1 494          | -            | -                     | -                   | -                     | -              | -              | 1 494              | 1 563                     | 1 635                     |
| <i>Trading services</i>                    |      | 1 640 495           | 1 696 795      | -            | -                     | -                   | -                     | 4 500          | 4 500          | 1 701 295          | 1 804 456                 | 1 974 056                 |
| Energy sources                             |      | 1 122 237           | 1 172 237      | -            | -                     | -                   | -                     | 4 500          | 4 500          | 1 176 737          | 1 251 119                 | 1 382 988                 |
| Water management                           |      | 215 225             | 221 225        | -            | -                     | -                   | -                     | -              | -              | 221 225            | 228 114                   | 241 800                   |
| Waste water management                     |      | 159 519             | 164 819        | -            | -                     | -                   | -                     | -              | -              | 164 819            | 171 841                   | 185 157                   |
| Waste management                           |      | 143 514             | 138 514        | -            | -                     | -                   | -                     | -              | -              | 138 514            | 153 383                   | 164 112                   |
| <i>Other</i>                               |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Revenue - Functional</b>          | 2    | 2 631 276           | 2 716 663      | -            | -                     | -                   | -                     | 4 500          | 4 500          | 2 721 163          | 2 866 098                 | 3 133 783                 |
| <b>Expenditure - Functional</b>            |      |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <i>Governance and administration</i>       |      | 353 721             | 362 751        | -            | -                     | -                   | -                     | -              | -              | 362 751            | 367 549                   | 385 614                   |
| Executive and council                      |      | 33 196              | 33 164         | -            | -                     | -                   | -                     | -              | -              | 33 164             | 34 627                    | 36 494                    |
| Finance and administration                 |      | 314 934             | 324 083        | -            | -                     | -                   | -                     | -              | -              | 324 083            | 327 145                   | 343 018                   |
| Internal audit                             |      | 5 591               | 5 504          | -            | -                     | -                   | -                     | -              | -              | 5 504              | 5 777                     | 6 102                     |
| <i>Community and public safety</i>         |      | 518 969             | 556 694        | -            | -                     | -                   | -                     | -              | -              | 556 694            | 536 170                   | 563 678                   |
| Community and social services              |      | 55 692              | 56 466         | -            | -                     | -                   | -                     | -              | -              | 56 466             | 56 001                    | 58 708                    |
| Sport and recreation                       |      | 75 133              | 77 513         | -            | -                     | -                   | -                     | -              | -              | 77 513             | 79 247                    | 83 596                    |
| Public safety                              |      | 345 534             | 368 363        | -            | -                     | -                   | -                     | -              | -              | 368 363            | 355 555                   | 366 387                   |
| Housing                                    |      | 42 611              | 54 352         | -            | -                     | -                   | -                     | -              | -              | 54 352             | 45 367                    | 54 988                    |
| Health                                     |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <i>Economic and environmental services</i> |      | 228 743             | 195 046        | -            | -                     | -                   | -                     | -              | -              | 195 046            | 252 418                   | 302 158                   |
| Planning and development                   |      | 84 954              | 81 073         | -            | -                     | -                   | -                     | -              | -              | 81 073             | 111 506                   | 154 424                   |
| Road transport                             |      | 124 698             | 94 205         | -            | -                     | -                   | -                     | -              | -              | 94 205             | 120 857                   | 126 643                   |
| Environmental protection                   |      | 19 092              | 19 768         | -            | -                     | -                   | -                     | -              | -              | 19 768             | 20 056                    | 21 090                    |
| <i>Trading services</i>                    |      | 1 410 302           | 1 408 352      | -            | -                     | -                   | -                     | -              | -              | 1 408 352          | 1 518 700                 | 1 665 607                 |
| Energy sources                             |      | 839 839             | 833 277        | -            | -                     | -                   | -                     | -              | -              | 833 277            | 945 869                   | 1 064 003                 |
| Water management                           |      | 178 797             | 205 411        | -            | -                     | -                   | -                     | -              | -              | 205 411            | 191 890                   | 202 608                   |
| Waste water management                     |      | 230 551             | 202 028        | -            | -                     | -                   | -                     | -              | -              | 202 028            | 243 910                   | 256 276                   |
| Waste management                           |      | 161 114             | 167 636        | -            | -                     | -                   | -                     | -              | -              | 167 636            | 137 031                   | 142 720                   |
| <i>Other</i>                               |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Expenditure - Functional</b>      | 3    | 2 511 734           | 2 522 843      | -            | -                     | -                   | -                     | -              | -              | 2 522 843          | 2 674 837                 | 2 917 058                 |
| <b>Surplus/ (Deficit) for the year</b>     |      | 119 542             | 193 820        | -            | -                     | -                   | -                     | 4 500          | 4 500          | 198 320            | 191 261                   | 216 725                   |

**WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 16/04/2025**

| Standard Classification Description                    | Ref | Budget Year 2024/25 |                  |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--------------------------------------------------------|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                        |     | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousand                                             | 1   | A                   | 5<br>A1          | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                           |                           |
| <b>Revenue - Functional</b>                            |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Municipal governance and administration</b>         |     | <b>649 367</b>      | <b>659 517</b>   | -            | -                     | -                   | -                     | -              | -              | <b>659 517</b>     | <b>686 241</b>            | <b>726 452</b>            |
| Executive and council                                  |     | 987                 | 987              | -            | -                     | -                   | -                     | -              | -              | 987                | 692                       | 725                       |
| Mayor and Council                                      |     | 987                 | 987              | -            | -                     | -                   | -                     | -              | -              | 987                | 692                       | 725                       |
| Municipal Manager, Town Secretary and Chief Executive  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Finance and administration                             |     | 648 380             | 658 530          | -            | -                     | -                   | -                     | -              | -              | 658 530            | 685 549                   | 725 727                   |
| Administrative and Corporate Support                   |     | 29                  | 29               | -            | -                     | -                   | -                     | -              | -              | 29                 | 30                        | 32                        |
| Asset Management                                       |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Finance                                                |     | 636 404             | 646 404          | -            | -                     | -                   | -                     | -              | -              | 646 404            | 673 009                   | 712 599                   |
| Fleet Management                                       |     | 152                 | 152              | -            | -                     | -                   | -                     | -              | -              | 152                | 159                       | 167                       |
| Human Resources                                        |     | 1 041               | 1 191            | -            | -                     | -                   | -                     | -              | -              | 1 191              | 1 090                     | 1 141                     |
| Information Technology                                 |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Legal Services                                         |     | 30                  | 30               | -            | -                     | -                   | -                     | -              | -              | 30                 | 31                        | 33                        |
| Marketing, Customer Relations, Publicity and Media Co- |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Property Services                                      |     | 10 556              | 10 556           | -            | -                     | -                   | -                     | -              | -              | 10 556             | 11 052                    | 11 572                    |
| Risk Management                                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Security Services                                      |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Supply Chain Management                                |     | 168                 | 168              | -            | -                     | -                   | -                     | -              | -              | 168                | 176                       | 185                       |
| Valuation Service                                      |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Internal audit                                         |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Governance Function                                    |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Community and public safety</b>                     |     | <b>220 431</b>      | <b>230 908</b>   | -            | -                     | -                   | -                     | -              | -              | <b>230 908</b>     | <b>248 111</b>            | <b>263 415</b>            |
| Community and social services                          |     | 17 872              | 22 008           | -            | -                     | -                   | -                     | -              | -              | 22 008             | 18 150                    | 18 968                    |
| Aged Care                                              |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Agricultural                                           |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Animal Care and Diseases                               |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Cemeteries, Funeral Parlours and Crematoriums          |     | 1 220               | 1 220            | -            | -                     | -                   | -                     | -              | -              | 1 220              | 1 274                     | 1 332                     |
| Child Care Facilities                                  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Community Halls and Facilities                         |     | 5 132               | 5 132            | -            | -                     | -                   | -                     | -              | -              | 5 132              | 5 368                     | 5 614                     |
| Consumer Protection                                    |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Cultural Matters                                       |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Disaster Management                                    |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Education                                              |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Indigenous and Customary Law                           |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Industrial Promotion                                   |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Language Policy                                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Libraries and Archives                                 |     | 11 439              | 15 575           | -            | -                     | -                   | -                     | -              | -              | 15 575             | 11 470                    | 11 984                    |
| Literacy Programmes                                    |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Media Services                                         |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Museums and Art Galleries                              |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Population Development                                 |     | 81                  | 81               | -            | -                     | -                   | -                     | -              | -              | 81                 | 38                        | 38                        |
| Provincial Cultural Matters                            |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Theatres                                               |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's                                                  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sport and recreation                                   |     | 257                 | 257              | -            | -                     | -                   | -                     | -              | -              | 257                | 269                       | 281                       |
| Beaches and Jetties                                    |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Casinos, Racing, Gambling, Wagering                    |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Community Parks (including Nurseries)                  |     | 147                 | 147              | -            | -                     | -                   | -                     | -              | -              | 147                | 154                       | 161                       |
| Recreational Facilities                                |     | 110                 | 110              | -            | -                     | -                   | -                     | -              | -              | 110                | 115                       | 121                       |
| Sports Grounds and Stadiums                            |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Public safety                                          |     | 180 261             | 180 261          | -            | -                     | -                   | -                     | -              | -              | 180 261            | 188 337                   | 196 776                   |
| Civil Defence                                          |     | 35                  | 35               | -            | -                     | -                   | -                     | -              | -              | 35                 | 36                        | 37                        |
| Cleansing                                              |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Control of Public Nuisances                            |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Fencing and Fences                                     |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Fire Fighting and Protection                           |     | 201                 | 201              | -            | -                     | -                   | -                     | -              | -              | 201                | 210                       | 220                       |
| Licensing and Control of Animals                       |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Police Forces, Traffic and Street Parking Control      |     | 180 024             | 180 024          | -            | -                     | -                   | -                     | -              | -              | 180 024            | 188 091                   | 196 519                   |
| Pounds                                                 |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Housing                                                |     | 22 041              | 28 382           | -            | -                     | -                   | -                     | -              | -              | 28 382             | 41 354                    | 47 389                    |
| Housing                                                |     | 22 041              | 28 382           | -            | -                     | -                   | -                     | -              | -              | 28 382             | 41 354                    | 47 389                    |
| Informal Settlements                                   |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Health                                                 |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Ambulance                                              |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Health Services                                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Laboratory Services                                    |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Food Control                                           |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Health Surveillance and Prevention of Communicable     |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vector Control                                         |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Chemical Safety                                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Economic and environmental services</b>             |     | <b>120 984</b>      | <b>129 444</b>   | -            | -                     | -                   | -                     | -              | -              | <b>129 444</b>     | <b>127 290</b>            | <b>169 860</b>            |
| Planning and development                               |     | 106 067             | 100 379          | -            | -                     | -                   | -                     | -              | -              | 100 379            | 112 141                   | 154 044                   |
| Billboards                                             |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Corporate Wide Strategic Planning (IDPs, LED's)        |     | 2 687               | 2 687            | -            | -                     | -                   | -                     | -              | -              | 2 687              | 185                       | 194                       |
| Central City Improvement District                      |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Development Facilitation                               |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Economic Development/Planning                          |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Regional Planning and Development                      |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Town Planning, Building Regulations and Enforcement,   |     | 9 175               | 9 175            | -            | -                     | -                   | -                     | -              | -              | 9 175              | 9 583                     | 10 012                    |
| Project Management Unit                                |     | 94 205              | 88 516           | -            | -                     | -                   | -                     | -              | -              | 88 516             | 102 373                   | 143 838                   |
| Provincial Planning                                    |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Support to Local Municipalities                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Road transport                                         |     | 13 422              | 27 570           | -            | -                     | -                   | -                     | -              | -              | 27 570             | 13 586                    | 14 180                    |
| Public Transport                                       |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Road and Traffic Regulation                            |     | 33                  | 33               | -            | -                     | -                   | -                     | -              | -              | 33                 | 34                        | 36                        |
| Roads                                                  |     | 13 390              | 27 538           | -            | -                     | -                   | -                     | -              | -              | 27 538             | 13 551                    | 14 144                    |
| Taxi Ranks                                             |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Environmental protection                               |     | 1 494               | 1 494            | -            | -                     | -                   | -                     | -              | -              | 1 494              | 1 563                     | 1 635                     |
| Biodiversity and Landscape                             |     | 1 439               | 1 439            | -            | -                     | -                   | -                     | -              | -              | 1 439              | 1 506                     | 1 575                     |
| Coastal Protection                                     |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Indigenous Forests                                     |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Nature Conservation                                    |     | 55                  | 55               | -            | -                     | -                   | -                     | -              | -              | 55                 | 58                        | 60                        |
| Pollution Control                                      |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Soil Conservation                                      |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Trading services</b>                                |     | <b>1 640 495</b>    | <b>1 696 795</b> | -            | -                     | -                   | -                     | <b>4 500</b>   | <b>4 500</b>   | <b>1 701 295</b>   | <b>1 804 456</b>          | <b>1 974 056</b>          |
| Energy sources                                         |     | 1 122 237           | 1 172 237        | -            | -                     | -                   | -                     | <b>4 500</b>   | <b>4 500</b>   | <b>1 176 737</b>   | <b>1 251 119</b>          | <b>1 382 988</b>          |
| Electricity                                            |     | 1 122 237           | 1 172 237        | -            | -                     | -                   | -                     | <b>4 500</b>   | <b>4 500</b>   | <b>1 176 737</b>   | <b>1 251 119</b>          | <b>1 382 988</b>          |
| Street Lighting and Signal Systems                     |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Nonelectric Energy                                     |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water management                                       |     | 215 225             | 221 225          | -            | -                     | -                   | -                     | -              | -              | 221 225            | 228 114                   | 241 800                   |
| Water Treatment                                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water Distribution                                     |     | 215 225             | 221 225          | -            | -                     | -                   | -                     | -              | -              | 221 225            | 228 114                   | 241 800                   |
| Water Storage                                          |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Waste water management                                 |     | 159 519             | 164 819          | -            | -                     | -                   | -                     | -              | -              | 164 819            | 171 841                   | 185 157                   |
| Public Toilets                                         |     | 9 207               | 9 207            | -            | -                     | -                   | -                     | -              | -              | 9 207              | 9 934                     | 10 728                    |
| Sewerage                                               |     | 67 861              | 73 161           | -            | -                     | -                   | -                     | -              | -              | 73 161             | 73 024                    | 78 587                    |
| Storm Water Management                                 |     | 1 782               | 1 782            | -            | -                     | -                   | -                     | -              | -              | 1 782              | 1 864                     | 1 950                     |
| Waste Water Treatment                                  |     | 80 669              | 80 669           | -            | -                     | -                   | -                     | -              | -              | 80 669             | 87 019                    | 93 891                    |
| Waste management                                       |     | 143 514             | 138 514          | -            | -                     | -                   | -                     | -              | -              | 138 514            | 153 383                   | 164 112                   |
| Recycling                                              |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Solid Waste Disposal (Landfill Sites)                  |     | 3 400               | 3 400            | -            | -                     | -                   | -                     | -              | -              | 3 400              | 3 634                     | 3 885                     |

| Standard Classification Description | Ref | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|-------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                     |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousand                          | 1   | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                           |                           |
| Solid Waste Removal                 |     | 140 115             | 135 115        | -            | -                     | -                   | -                     | -              | -              | 135 115            | 149 749                   | 160 227                   |
| Street Cleaning                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |

| Standard Classification Description                    | Ref | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
|                                                        |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousand                                             | 1   | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                    |                           |                           |
| <b>Other</b>                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Abattoirs                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Air Transport                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Forestry                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Licensing and Regulation                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Markets                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Tourism                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| <b>Total Revenue - Functional</b>                      | 2   | 2 631 276           | 2 716 663      | -            | -                     | -                   | -                     | 4 500          | 4 500          | 2 721 163          | 2 866 098          | 3 133 783                 |                           |
| <b>Expenditure - Functional</b>                        |     |                     |                |              |                       |                     |                       |                |                |                    |                    |                           |                           |
| <b>Municipal governance and administration</b>         |     | 353 721             | 362 751        | -            | -                     | -                   | -                     | -              | -              | 362 751            | 367 549            | 385 614                   |                           |
| Executive and council                                  |     | 33 196              | 33 164         | -            | -                     | -                   | -                     | -              | -              | 33 164             | 34 627             | 36 494                    |                           |
| Mayor and Council                                      |     | 28 693              | 28 763         | -            | -                     | -                   | -                     | -              | -              | 28 763             | 29 861             | 31 446                    |                           |
| Municipal Manager, Town Secretary and Chief Executive  |     | 4 504               | 4 401          | -            | -                     | -                   | -                     | -              | -              | 4 401              | 4 766              | 5 048                     |                           |
| Finance and administration                             |     | 314 934             | 324 083        | -            | -                     | -                   | -                     | -              | -              | 324 083            | 327 145            | 343 018                   |                           |
| Administrative and Corporate Support                   |     | 20 416              | 20 703         | -            | -                     | -                   | -                     | -              | -              | 20 703             | 21 626             | 22 910                    |                           |
| Asset Management                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Finance                                                |     | 114 750             | 118 106        | -            | -                     | -                   | -                     | -              | -              | 118 106            | 117 693            | 123 780                   |                           |
| Fleet Management                                       |     | 2 633               | 5 873          | -            | -                     | -                   | -                     | -              | -              | 5 873              | 2 726              | 2 823                     |                           |
| Human Resources                                        |     | 73 272              | 74 827         | -            | -                     | -                   | -                     | -              | -              | 74 827             | 76 917             | 80 771                    |                           |
| Information Technology                                 |     | 50 360              | 50 360         | -            | -                     | -                   | -                     | -              | -              | 50 360             | 52 009             | 53 726                    |                           |
| Legal Services                                         |     | 7 344               | 7 344          | -            | -                     | -                   | -                     | -              | -              | 7 344              | 7 709              | 8 092                     |                           |
| Marketing, Customer Relations, Publicity and Media Co- |     | 3 169               | 3 189          | -            | -                     | -                   | -                     | -              | -              | 3 189              | 3 335              | 3 526                     |                           |
| Property Services                                      |     | 29 613              | 29 944         | -            | -                     | -                   | -                     | -              | -              | 29 944             | 30 937             | 32 329                    |                           |
| Risk Management                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Security Services                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Supply Chain Management                                |     | 13 376              | 13 736         | -            | -                     | -                   | -                     | -              | -              | 13 736             | 14 194             | 15 061                    |                           |
| Valuation Service                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Internal audit                                         |     | 5 591               | 5 504          | -            | -                     | -                   | -                     | -              | -              | 5 504              | 5 777              | 6 102                     |                           |
| Governance Function                                    |     | 5 591               | 5 504          | -            | -                     | -                   | -                     | -              | -              | 5 504              | 5 777              | 6 102                     |                           |
| <b>Community and public safety</b>                     |     | 518 969             | 556 694        | -            | -                     | -                   | -                     | -              | -              | 556 694            | 536 170            | 563 678                   |                           |
| Community and social services                          |     | 55 692              | 56 466         | -            | -                     | -                   | -                     | -              | -              | 56 466             | 56 001             | 58 708                    |                           |
| Aged Care                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Agricultural                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Animal Care and Diseases                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Cemeteries, Funeral Parlours and Crematoriums          |     | 6 264               | 6 244          | -            | -                     | -                   | -                     | -              | -              | 6 244              | 6 608              | 6 973                     |                           |
| Child Care Facilities                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Community Halls and Facilities                         |     | 7 290               | 7 876          | -            | -                     | -                   | -                     | -              | -              | 7 876              | 7 779              | 8 291                     |                           |
| Consumer Protection                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Cultural Matters                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Disaster Management                                    |     | 7 606               | 7 606          | -            | -                     | -                   | -                     | -              | -              | 7 606              | 7 995              | 8 404                     |                           |
| Education                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Indigenous and Customary Law                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Industrial Promotion                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Language Policy                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Libraries and Archives                                 |     | 13 520              | 13 393         | -            | -                     | -                   | -                     | -              | -              | 13 393             | 13 688             | 14 349                    |                           |
| Literacy Programmes                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Media Services                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Museums and Art Galleries                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Population Development                                 |     | 21 011              | 21 347         | -            | -                     | -                   | -                     | -              | -              | 21 347             | 19 931             | 20 691                    |                           |
| Provincial Cultural Matters                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Theatres                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Zoo's                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Sport and recreation                                   |     | 75 133              | 77 513         | -            | -                     | -                   | -                     | -              | -              | 77 513             | 79 247             | 83 596                    |                           |
| Beaches and Jetties                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Casinos, Racing, Gambling, Wagering                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Community Parks (including Nurseries)                  |     | 52 195              | 52 575         | -            | -                     | -                   | -                     | -              | -              | 52 575             | 54 775             | 57 712                    |                           |
| Recreational Facilities                                |     | 2 882               | 2 853          | -            | -                     | -                   | -                     | -              | -              | 2 853              | 3 260              | 3 454                     |                           |
| Sports Grounds and Stadiums                            |     | 20 055              | 22 085         | -            | -                     | -                   | -                     | -              | -              | 22 085             | 21 213             | 22 430                    |                           |
| Public safety                                          |     | 345 534             | 368 363        | -            | -                     | -                   | -                     | -              | -              | 368 363            | 355 555            | 366 387                   |                           |
| Civil Defence                                          |     | 104 266             | 109 417        | -            | -                     | -                   | -                     | -              | -              | 109 417            | 102 391            | 100 708                   |                           |
| Cleansing                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Control of Public Nuisances                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Fencing and Fences                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Fire Fighting and Protection                           |     | 43 825              | 45 349         | -            | -                     | -                   | -                     | -              | -              | 45 349             | 46 465             | 49 271                    |                           |
| Licensing and Control of Animals                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Police Forces, Traffic and Street Parking Control      |     | 197 443             | 213 597        | -            | -                     | -                   | -                     | -              | -              | 213 597            | 206 699            | 216 408                   |                           |
| Pounds                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Housing                                                |     | 42 611              | 54 352         | -            | -                     | -                   | -                     | -              | -              | 54 352             | 45 367             | 54 988                    |                           |
| Housing                                                |     | 26 686              | 37 924         | -            | -                     | -                   | -                     | -              | -              | 37 924             | 27 545             | 28 686                    |                           |
| Informal Settlements                                   |     | 15 925              | 16 428         | -            | -                     | -                   | -                     | -              | -              | 16 428             | 17 822             | 26 302                    |                           |
| Health                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Ambulance                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Health Services                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Laboratory Services                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Food Control                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Health Surveillance and Prevention of Communicable     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Vector Control                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Chemical Safety                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| <b>Economic and environmental services</b>             |     | 228 743             | 195 046        | -            | -                     | -                   | -                     | -              | -              | 195 046            | 252 418            | 302 158                   |                           |
| Planning and development                               |     | 84 954              | 81 073         | -            | -                     | -                   | -                     | -              | -              | 81 073             | 111 506            | 154 424                   |                           |
| Billboards                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Corporate Wide Strategic Planning (IDPs, LEDs)         |     | 20 771              | 22 761         | -            | -                     | -                   | -                     | -              | -              | 22 761             | 20 570             | 21 417                    |                           |
| Central City Improvement District                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Development Facilitation                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Economic Development/Planning                          |     | -                   | 2 069          | -            | -                     | -                   | -                     | -              | -              | 2 069              | -                  | -                         |                           |
| Regional Planning and Development                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Town Planning, Building Regulations and Enforcement,   |     | 40 432              | 40 989         | -            | -                     | -                   | -                     | -              | -              | 40 989             | 43 293             | 46 754                    |                           |
| Project Management Unit                                |     | 23 750              | 15 254         | -            | -                     | -                   | -                     | -              | -              | 15 254             | 47 643             | 86 253                    |                           |
| Provincial Planning                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Support to Local Municipalities                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Road transport                                         |     | 124 698             | 94 205         | -            | -                     | -                   | -                     | -              | -              | 94 205             | 120 857            | 126 643                   |                           |
| Public Transport                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Road and Traffic Regulation                            |     | 15 615              | 15 585         | -            | -                     | -                   | -                     | -              | -              | 15 585             | 7 117              | 7 552                     |                           |
| Roads                                                  |     | 109 083             | 78 620         | -            | -                     | -                   | -                     | -              | -              | 78 620             | 113 740            | 119 091                   |                           |
| Taxi Ranks                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Environmental protection                               |     | 19 092              | 19 768         | -            | -                     | -                   | -                     | -              | -              | 19 768             | 20 056             | 21 090                    |                           |
| Biodiversity and Landscape                             |     | 17 391              | 18 308         | -            | -                     | -                   | -                     | -              | -              | 18 308             | 18 267             | 19 208                    |                           |
| Coastal Protection                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Indigenous Forests                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Nature Conservation                                    |     | 1 701               | 1 460          | -            | -                     | -                   | -                     | -              | -              | 1 460              | 1 789              | 1 882                     |                           |
| Pollution Control                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Soil Conservation                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| <b>Trading services</b>                                |     | 1 410 302           | 1 408 352      | -            | -                     | -                   | -                     | -              | -              | 1 408 352          | 1 518 700          | 1 665 607                 |                           |
| Energy sources                                         |     | 839 839             | 833 277        | -            | -                     | -                   | -                     | -              | -              | 833 277            | 945 869            | 1 064 003                 |                           |
| Electricity                                            |     | 839 839             | 833 277        | -            | -                     | -                   | -                     | -              | -              | 833 277            | 945 869            | 1 064 003                 |                           |
| Street Lighting and Signal Systems                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Nonelectric Energy                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Water management                                       |     | 178 797             | 205 411        | -            | -                     | -                   | -                     | -              | -              | 205 411            | 191 890            | 202 608                   |                           |
| Water Treatment                                        |     | 18 922              | 27 834         | -            | -                     | -                   | -                     | -              | -              | 27 834             | 19 916             | 20 968                    |                           |
| Water Distribution                                     |     | 150 207             | 160 709        | -            | -                     | -                   | -                     | -              | -              | 160 709            | 161 783            | 170 898                   |                           |
| Water Storage                                          |     | 9 668               | 16 868         | -            | -                     | -                   | -                     | -              | -              | 16 868             | 10 191             | 10 743                    |                           |

| Standard Classification Description          | Ref      | Budget Year 2024/25 |                  |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|----------------------------------------------|----------|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                              |          | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousand                                   | 1        | A                   | 5<br>A1          | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                           |                           |
| Waste water management                       |          | 230 551             | 202 028          | -            | -                     | -                   | -                     | -              | -              | 202 028            | 243 910                   | 256 276                   |
| <i>Public Toilets</i>                        |          | 10 065              | 9 546            | -            | -                     | -                   | -                     | -              | -              | 9 546              | 12 386                    | 12 984                    |
| <i>Sewerage</i>                              |          | 109 601             | 71 242           | -            | -                     | -                   | -                     | -              | -              | 71 242             | 114 117                   | 118 829                   |
| <i>Storm Water Management</i>                |          | 22 387              | 31 573           | -            | -                     | -                   | -                     | -              | -              | 31 573             | 23 389                    | 24 445                    |
| <i>Waste Water Treatment</i>                 |          | 88 498              | 89 668           | -            | -                     | -                   | -                     | -              | -              | 89 668             | 94 018                    | 100 017                   |
| Waste management                             |          | 161 114             | 167 636          | -            | -                     | -                   | -                     | -              | -              | 167 636            | 137 031                   | 142 720                   |
| <i>Recycling</i>                             |          | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <i>Solid Waste Disposal (Landfill Sites)</i> |          | 79 013              | 79 130           | -            | -                     | -                   | -                     | -              | -              | 79 130             | 62 655                    | 64 451                    |
| <i>Solid Waste Removal</i>                   |          | 61 099              | 67 585           | -            | -                     | -                   | -                     | -              | -              | 67 585             | 64 318                    | 67 869                    |
| <i>Street Cleaning</i>                       |          | 21 002              | 20 921           | -            | -                     | -                   | -                     | -              | -              | 20 921             | 10 057                    | 10 400                    |
| <i>Other</i>                                 |          | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Abattoirs                                    |          | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Air Transport                                |          | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Forestry                                     |          | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Licensing and Regulation                     |          | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Markets                                      |          | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Tourism                                      |          | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Expenditure - Functional</b>        | <b>3</b> | <b>2 511 734</b>    | <b>2 522 843</b> | -            | -                     | -                   | -                     | -              | -              | <b>2 522 843</b>   | <b>2 674 837</b>          | <b>2 917 058</b>          |
| <b>Surplus/ (Deficit) for the year</b>       |          | <b>119 542</b>      | <b>193 820</b>   | -            | -                     | -                   | -                     | <b>4 500</b>   | <b>4 500</b>   | <b>198 320</b>     | <b>191 261</b>            | <b>216 725</b>            |

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16/04/2025

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2024/25 |                  |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--------------------------------------------------------------------|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                    |     | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                    |     | A                   | 3<br>A1          | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| <b>R thousands</b>                                                 |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Revenue by Vote</b>                                             | 1   |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER                           |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES                         |     | 33 903              | 40 244           | -            | -                     | -                   | -                     | -              | -              | 40 244             | 51 123                    | 57 595                    |
| Vote 3 - INFRASTRUCTURE SERVICES                                   |     | 1 748 089           | 1 812 849        | -            | -                     | -                   | -                     | 4 500          | 4 500          | 1 817 349          | 1 920 380                 | 2 132 039                 |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES                         |     | 199 917             | 204 053          | -            | -                     | -                   | -                     | -              | -              | 204 053            | 208 354                   | 217 696                   |
| Vote 5 - CORPORATE SERVICES                                        |     | 12 642              | 12 792           | -            | -                     | -                   | -                     | -              | -              | 12 792             | 12 896                    | 13 502                    |
| Vote 6 - FINANCIAL SERVICES                                        |     | 636 725             | 646 725          | -            | -                     | -                   | -                     | -              | -              | 646 725            | 673 345                   | 712 950                   |
| <b>Total Revenue by Vote</b>                                       | 2   | <b>2 631 276</b>    | <b>2 716 663</b> | -            | -                     | -                   | -                     | <b>4 500</b>   | <b>4 500</b>   | <b>2 721 163</b>   | <b>2 866 098</b>          | <b>3 133 783</b>          |
| <b>Expenditure by Vote</b>                                         | 1   |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER                           |     | 17 203              | 17 694           | -            | -                     | -                   | -                     | -              | -              | 17 694             | 18 018                    | 19 029                    |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES                         |     | 98 091              | 113 805          | -            | -                     | -                   | -                     | -              | -              | 113 805            | 103 225                   | 116 856                   |
| Vote 3 - INFRASTRUCTURE SERVICES                                   |     | 1 541 782           | 1 505 712        | -            | -                     | -                   | -                     | -              | -              | 1 505 712          | 1 678 709                 | 1 869 557                 |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES                         |     | 510 981             | 528 743          | -            | -                     | -                   | -                     | -              | -              | 528 743            | 517 885                   | 537 233                   |
| Vote 5 - CORPORATE SERVICES                                        |     | 216 624             | 219 329          | -            | -                     | -                   | -                     | -              | -              | 219 329            | 226 265                   | 236 773                   |
| Vote 6 - FINANCIAL SERVICES                                        |     | 127 053             | 137 559          | -            | -                     | -                   | -                     | -              | -              | 137 559            | 130 736                   | 137 609                   |
| <b>Total Expenditure by Vote</b>                                   | 2   | <b>2 511 734</b>    | <b>2 522 843</b> | -            | -                     | -                   | -                     | -              | -              | <b>2 522 843</b>   | <b>2 674 837</b>          | <b>2 917 058</b>          |
| <b>Surplus/ (Deficit) for the year</b>                             | 2   | <b>119 542</b>      | <b>193 820</b>   | -            | -                     | -                   | -                     | <b>4 500</b>   | <b>4 500</b>   | <b>198 320</b>     | <b>191 261</b>            | <b>216 725</b>            |

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16/04/2025

| Vote Description<br><br>[Insert departmental structure etc] | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|-------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|                                                             |     | 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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>R thousands</b>                                          |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Revenue by Vote</b>                                      | 1   |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 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                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
|                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
|                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
|                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 2 - PLANNING AND DEVELOPMENT SERVICES</b>           |     | 33 903              | 40 244         | -            | -                  | -                | -                  | -              | -              | 40 244          | 51 123                    | 57 595                    |
| 2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3              |     | 9 077               | 9 077          | -            | -                  | -                | -                  | -              | -              | 9 077           | 9 486                     | 9 913                     |
| 2.2 - 2205 BUILDING CONTROL 4                               |     | 96                  | 96             | -            | -                  | -                | -                  | -              | -              | 96              | 97                        | 99                        |
| 2.3 - 2210 TOWN PLANNING 4 - 5                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 2.4 - 2230 TOWN DEVELOPMENT 5                               |     | 2                   | 2              | -            | -                  | -                | -                  | -              | -              | 2               | -                         | -                         |
| 2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7                 |     | 2 687               | 2 687          | -            | -                  | -                | -                  | -              | -              | 2 687           | 185                       | 194                       |
| 2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 2.7 - 3781 HOUSING ADMINISTRATION 9-10                      |     | 9 652               | 16 052         | -            | -                  | -                | -                  | -              | -              | 16 052          | 9 354                     | 9 389                     |
| 2.8 - 3783 NEW HOUSING 10                                   |     | 12 389              | 12 330         | -            | -                  | -                | -                  | -              | -              | 12 330          | 32 000                    | 38 000                    |
|                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
|                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 3 - INFRASTRUCTURE SERVICES</b>                     |     | 1 748 089           | 1 812 849      | -            | -                  | -                | -                  | 4 500          | 4 500          | 1 817 349       | 1 920 380                 | 2 132 039                 |
| 3.1 - 6600 ENGINEERING SERVICES GENERAL                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58            |     | 1 122 237           | 1 172 237      | -            | -                  | -                | -                  | 4 500          | 4 500          | 1 176 737       | 1 251 119                 | 1 382 988                 |
| 3.3 - 6530 REFUSE REMOVAL 60-61                             |     | 152 721             | 147 721        | -            | -                  | -                | -                  | -              | -              | 147 721         | 163 317                   | 174 841                   |
| 3.4 - 6620 ROADS                                            |     | 15 172              | 29 320         | -            | -                  | -                | -                  | -              | -              | 29 320          | 15 415                    | 16 094                    |
| 3.5 - 6606 SEWERAGE NETWORK                                 |     | 148 530             | 159 830        | -            | -                  | -                | -                  | -              | -              | 159 830         | 160 043                   | 172 478                   |
| 3.6 - 6650 WATER NETWORK                                    |     | 215 225             | 215 225        | -            | -                  | -                | -                  | -              | -              | 215 225         | 228 114                   | 241 800                   |
| 3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT            |     | 94 205              | 88 516         | -            | -                  | -                | -                  | -              | -              | 88 516          | 102 373                   | 143 838                   |
| 3.10 - 6540 CLEANING OF STREETS                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>           |     | 199 917             | 204 053        | -            | -                  | -                | -                  | -              | -              | 204 053         | 208 354                   | 217 696                   |
| 4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20             |     | 5 250               | 5 250          | -            | -                  | -                | -                  | -              | -              | 5 250           | 5 490                     | 5 742                     |
| 4.2 - 5120 FIRE SERVICES 20-22                              |     | 201                 | 201            | -            | -                  | -                | -                  | -              | -              | 201             | 210                       | 220                       |
| 4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23                |     | 180 057             | 180 057        | -            | -                  | -                | -                  | -              | -              | 180 057         | 188 125                   | 196 555                   |
| 4.4 - 5705 DISASTER MANAGEMENT 25-26                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 4.5 - 5710 LAW ENFORCEMENT 26-27                            |     | 35                  | 35             | -            | -                  | -                | -                  | -              | -              | 35              | 36                        | 37                        |
| 4.6 - 3300 FORESTRY                                         |     | 1 635               | 1 635          | -            | -                  | -                | -                  | -              | -              | 1 635           | 1 710                     | 1 788                     |
| 4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 4.8 - 3545 CEMETRY: STELLENBOSCH 43-44                      |     | 1 220               | 1 220          | -            | -                  | -                | -                  | -              | -              | 1 220           | 1 274                     | 1 332                     |
| 4.9 - 3750 LIBRARY: PLEIN STREET 46-47                      |     | 11 439              | 15 575         | -            | -                  | -                | -                  | -              | -              | 15 575          | 11 470                    | 11 984                    |
| 4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6                     |     | 81                  | 81             | -            | -                  | -                | -                  | -              | -              | 81              | 38                        | 38                        |
| <b>Vote 5 - CORPORATE SERVICES</b>                          |     | 12 642              | 12 792         | -            | -                  | -                | -                  | -              | -              | 12 792          | 12 896                    | 13 502                    |
| 5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81                |     | 29                  | 29             | -            | -                  | -                | -                  | -              | -              | 29              | 30                        | 32                        |

| Vote Description                                    | Ref       | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|-----------------------------------------------------|-----------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                     |           |                     |                |              |                    |                  |                    |                |                |                 | 2025/26         | 2026/27         |
|                                                     |           | 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               |                 |                 |
| 5.2 - 7180 HUMAN RESOURCES SERVICES 81-82           |           | 1 041               | 1 191          | -            | -                  | -                | -                  | -              | -              | 1 191           | 1 090           | 1 141           |
| 5.3 - 5715 OCCUPATIONAL SAFETY 82                   |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| 5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83         |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| 5.5 - 7720 LEGAL SERVICES 84                        |           | 30                  | 30             | -            | -                  | -                | -                  | -              | -              | 30              | 31              | 33              |
| 5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86          |           | 987                 | 987            | -            | -                  | -                | -                  | -              | -              | 987             | 692             | 725             |
| 5.7 - 9910 INFORMATION TECHNOLOGY 90-91             |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| 5.8 - 2235 PROPERTY MANAGEMENT 11-12                |           | 10 556              | 10 556         | -            | -                  | -                | -                  | -              | -              | 10 556          | 11 052          | 11 572          |
| 5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13 |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 6 - FINANCIAL SERVICES                         |           | 636 725             | 646 725        | -            | -                  | -                | -                  | -              | -              | 646 725         | 673 345         | 712 950         |
| 6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93        |           | 636 404             | 646 404        | -            | -                  | -                | -                  | -              | -              | 646 404         | 673 009         | 712 599         |
| 6.2 - 9920 FINANCIAL SERVICES: STORES 94            |           | 168                 | 168            | -            | -                  | -                | -                  | -              | -              | 168             | 176             | 185             |
| 6.3 - 9921 FINANCIAL SERVICES: SCM 94               |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| 6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22        |           | 152                 | 152            | -            | -                  | -                | -                  | -              | -              | 152             | 159             | 167             |
|                                                     |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Total Revenue by Vote                               |           | 2                   | 2 631 276      | 2 716 663    | -                  | -                | -                  | -              | 4 500          | 4 500           | 2 721 163       | 2 866 098       |
| Expenditure by Vote                                 |           |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER            | 1         | 17 203              | 17 694         | -            | -                  | -                | -                  | -              | -              | 17 694          | 18 018          | 19 029          |
| 1.1 - 1100 MUNICIPAL MANAGER 1                      |           | 6 010               | 5 824          | -            | -                  | -                | -                  | -              | -              | 5 824           | 6 355           | 6 726           |
| 1.2 - 1105 INTERNAL AUDIT 2                         |           | 4 068               | 4 082          | -            | -                  | -                | -                  | -              | -              | 4 082           | 4 170           | 4 406           |
| 1.3 - 1106 AUDIT COMMITTEE 2                        |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| 1.4 - 1111 LIAISON EXECUTIVE 2                      |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| 1.5 - 7770 COMMUNICATION SERVICES                   |           | 3 169               | 3 189          | -            | -                  | -                | -                  | -              | -              | 3 189           | 3 335           | 3 526           |
| 1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89         |           | 3 794               | 4 416          | -            | -                  | -                | -                  | -              | -              | 4 416           | 3 991           | 4 199           |
| 1.7 - 8116 PUBLIC PARTICIPATION                     |           | 162                 | 184            | -            | -                  | -                | -                  | -              | -              | 184             | 167             | 172             |
|                                                     |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
|                                                     |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
|                                                     |           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES          |           | 98 091              | 113 805        | -            | -                  | -                | -                  | -              | -              | 113 805         | 103 225         | 116 856         |
| 2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3      |           | 10 825              | 10 821         | -            | -                  | -                | -                  | -              | -              | 10 821          | 11 898          | 13 466          |
| 2.2 - 2205 BUILDING CONTROL 4                       |           | 10 745              | 10 790         | -            | -                  | -                | -                  | -              | -              | 10 790          | 11 401          | 12 097          |
| 2.3 - 2210 TOWN PLANNING 4 - 5                      |           | 11 160              | 11 678         | -            | -                  | -                | -                  | -              | -              | 11 678          | 11 826          | 12 529          |
| 2.4 - 2230 TOWN DEVELOPMENT 5                       | 7 702     | 9 769               | -              | -            | -                  | -                | -                  | -              | 9 769          | 8 168           | 8 662           |                 |
| 2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7         | 16 815    | 18 161              | -              | -            | -                  | -                | -                  | -              | 18 161         | 16 413          | 17 047          |                 |
| 2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8             | 43        | 213                 | -              | -            | -                  | -                | -                  | -              | 213            | 45              | 46              |                 |
| 2.7 - 3781 HOUSING ADMINISTRATION 9-10              | 24 170    | 35 067              | -              | -            | -                  | -                | -                  | -              | 35 067         | 24 800          | 25 818          |                 |
| 2.8 - 3783 NEW HOUSING 10                           | 16 632    | 17 305              | -              | -            | -                  | -                | -                  | -              | 17 305         | 18 675          | 27 191          |                 |
|                                                     | -         | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |                 |
|                                                     | -         | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |                 |
| Vote 3 - INFRASTRUCTURE SERVICES                    | 1 541 782 | 1 505 712           | -              | -            | -                  | -                | -                  | -              | 1 505 712      | 1 678 709       | 1 869 557       |                 |
| 3.1 - 6600 ENGINEERING SERVICES GENERAL             | 9 555     | 18 992              | -              | -            | -                  | -                | -                  | -              | 18 992         | 10 089          | 10 654          |                 |
| 3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-58    | 809 166   | 790 713             | -              | -            | -                  | -                | -                  | -              | 790 713        | 913 693         | 1 030 176       |                 |
| 3.3 - 6530 REFUSE REMOVAL 60-61                     | 143 359   | 147 181             | -              | -            | -                  | -                | -                  | -              | 147 181        | 132 268         | 137 929         |                 |
| 3.4 - 6620 ROADS                                    | 131 470   | 119 044             | -              | -            | -                  | -                | -                  | -              | 119 044        | 137 129         | 143 536         |                 |
| 3.5 - 6606 SEWERAGE NETWORK                         | 198 100   | 159 543             | -              | -            | -                  | -                | -                  | -              | 159 543        | 208 135         | 218 847         |                 |
| 3.6 - 6650 WATER NETWORK                            | 178 797   | 205 411             | -              | -            | -                  | -                | -                  | -              | 205 411        | 191 890         | 202 608         |                 |
| 3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES          | 7 175     | 10 406              | -              | -            | -                  | -                | -                  | -              | 10 406         | 7 476           | 7 793           |                 |
| 3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS        | 13 935    | 12 775              | -              | -            | -                  | -                | -                  | -              | 12 775         | 14 603          | 15 372          |                 |

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref      | Budget Year 2024/25 |                  |              |                    |                  |                    |                |                |                  | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|--------------------------------------------------------------------|----------|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------------|---------------------------|
|                                                                    |          | 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<br>A1          | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H          |                           |                           |
| <b>R thousands</b>                                                 |          |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| 3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEMENT                   |          | 23 750              | 15 254           | -            | -                  | -                | -                  | -              | -              | 15 254           | 47 643                    | 86 253                    |
| 3.10 - 6540 CLEANING OF STREETS                                    |          | 26 475              | 26 395           | -            | -                  | -                | -                  | -              | -              | 26 395           | 15 782                    | 16 389                    |
| <b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>                  |          | <b>510 981</b>      | <b>528 743</b>   | -            | -                  | -                | -                  | -              | -              | <b>528 743</b>   | <b>517 885</b>            | <b>537 233</b>            |
| 4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20                    |          | 17 569              | 19 004           | -            | -                  | -                | -                  | -              | -              | 19 004           | 18 654                    | 19 799                    |
| 4.2 - 5120 FIRE SERVICES 20-22                                     |          | 43 825              | 45 349           | -            | -                  | -                | -                  | -              | -              | 45 349           | 46 465                    | 49 271                    |
| 4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23                       |          | 212 958             | 220 230          | -            | -                  | -                | -                  | -              | -              | 220 230          | 213 707                   | 223 843                   |
| 4.4 - 5705 DISASTER MANAGEMENT 25-26                               |          | 7 606               | 7 606            | -            | -                  | -                | -                  | -              | -              | 7 606            | 7 995                     | 8 404                     |
| 4.5 - 5710 LAW ENFORCEMENT 26-27                                   |          | 104 266             | 109 417          | -            | -                  | -                | -                  | -              | -              | 109 417          | 102 391                   | 100 708                   |
| 4.6 - 3300 FORESTRY                                                |          | 63 890              | 64 218           | -            | -                  | -                | -                  | -              | -              | 64 218           | 67 215                    | 70 749                    |
| 4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36                      |          | 20 055              | 21 935           | -            | -                  | -                | -                  | -              | -              | 21 935           | 21 213                    | 22 430                    |
| 4.8 - 3545 CEMETRY: STELLENBOSCH 43-44                             |          | 6 264               | 6 244            | -            | -                  | -                | -                  | -              | -              | 6 244            | 6 608                     | 6 973                     |
| 4.9 - 3750 LIBRARY: PLEIN STREET 46-47                             |          | 13 520              | 13 393           | -            | -                  | -                | -                  | -              | -              | 13 393           | 13 688                    | 14 349                    |
| 4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6                            |          | 21 028              | 21 347           | -            | -                  | -                | -                  | -              | -              | 21 347           | 19 948                    | 20 709                    |
| <b>Vote 5 - CORPORATE SERVICES</b>                                 |          | <b>216 624</b>      | <b>219 329</b>   | -            | -                  | -                | -                  | -              | -              | <b>219 329</b>   | <b>226 265</b>            | <b>236 773</b>            |
| 5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81                       |          | 4 035               | 4 730            | -            | -                  | -                | -                  | -              | -              | 4 730            | 4 254                     | 4 485                     |
| 5.2 - 7180 HUMAN RESOURCES SERVICES 81-82                          |          | 67 565              | 69 242           | -            | -                  | -                | -                  | -              | -              | 69 242           | 70 847                    | 74 314                    |
| 5.3 - 5715 OCCUPATIONAL SAFETY 82                                  |          | 5 719               | 5 589            | -            | -                  | -                | -                  | -              | -              | 5 589            | 6 082                     | 6 469                     |
| 5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83                        |          | 16 370              | 15 970           | -            | -                  | -                | -                  | -              | -              | 15 970           | 17 360                    | 18 413                    |
| 5.5 - 7720 LEGAL SERVICES 84                                       |          | 7 444               | 7 444            | -            | -                  | -                | -                  | -              | -              | 7 444            | 7 817                     | 8 209                     |
| 5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86                         |          | 28 693              | 28 763           | -            | -                  | -                | -                  | -              | -              | 28 763           | 29 861                    | 31 446                    |
| 5.7 - 9910 INFORMATION TECHNOLOGY 90-91                            |          | 50 360              | 50 360           | -            | -                  | -                | -                  | -              | -              | 50 360           | 52 009                    | 53 726                    |
| 5.8 - 2235 PROPERTY MANAGEMENT 11-12                               |          | 16 412              | 16 372           | -            | -                  | -                | -                  | -              | -              | 16 372           | 17 067                    | 17 754                    |
| 5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13                |          | 20 027              | 20 860           | -            | -                  | -                | -                  | -              | -              | 20 860           | 20 968                    | 21 957                    |
|                                                                    |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <b>Vote 6 - FINANCIAL SERVICES</b>                                 |          | <b>127 053</b>      | <b>137 559</b>   | -            | -                  | -                | -                  | -              | -              | <b>137 559</b>   | <b>130 736</b>            | <b>137 609</b>            |
| 6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93                       |          | 111 043             | 116 400          | -            | -                  | -                | -                  | -              | -              | 116 400          | 113 816                   | 119 725                   |
| 6.2 - 9920 FINANCIAL SERVICES: STORES 94                           |          | 1 946               | 3 496            | -            | -                  | -                | -                  | -              | -              | 3 496            | 2 063                     | 2 186                     |
| 6.3 - 9921 FINANCIAL SERVICES: SCM 94                              |          | 11 430              | 11 790           | -            | -                  | -                | -                  | -              | -              | 11 790           | 12 131                    | 12 875                    |
| 6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22                       |          | 2 633               | 5 873            | -            | -                  | -                | -                  | -              | -              | 5 873            | 2 726                     | 2 823                     |
|                                                                    |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <b>Total Expenditure by Vote</b>                                   | <b>2</b> | <b>2 511 734</b>    | <b>2 522 843</b> | -            | -                  | -                | -                  | -              | -              | <b>2 522 843</b> | <b>2 674 837</b>          | <b>2 917 058</b>          |
| <b>Surplus/ (Deficit) for the year</b>                             | <b>2</b> | <b>119 542</b>      | <b>193 820</b>   | -            | -                  | -                | -                  | <b>4 500</b>   | <b>4 500</b>   | <b>198 320</b>   | <b>191 261</b>            | <b>216 725</b>            |

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 16/04/2025

| Description                                                          | Ref | Budget Year 2024/25 |                  |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|----------------------------------------------------------------------|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                      |     | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                      |     | 1<br>A              | 3<br>A1          | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| <b>R thousands</b>                                                   | 1   | A                   | A1               | B            | C                     | D                   | E                     | F              | G              | H                  |                           |                           |
| <b>Revenue</b>                                                       |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Exchange Revenue</b>                                              |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Service charges - Electricity                                        | 2   | 1 029 705           | 1 079 705        | -            | -                     | -                   | -                     | -              | -              | 1 079 705          | 1 142 973                 | 1 268 700                 |
| Service charges - Water                                              | 2   | 182 522             | 182 522          | -            | -                     | -                   | -                     | -              | -              | 182 522            | 193 474                   | 205 082                   |
| Service charges - Waste Water Management                             | 2   | 122 772             | 122 772          | -            | -                     | -                   | -                     | -              | -              | 122 772            | 132 593                   | 143 201                   |
| Service charges - Waste Management                                   | 2   | 115 082             | 110 082          | -            | -                     | -                   | -                     | -              | -              | 110 082            | 123 022                   | 131 511                   |
| Sale of Goods and Rendering of Services                              |     | 24 654              | 24 654           | -            | -                     | -                   | -                     | -              | -              | 24 654             | 25 775                    | 26 953                    |
| Agency services                                                      |     | 3 794               | 3 794            | -            | -                     | -                   | -                     | -              | -              | 3 794              | 3 965                     | 4 144                     |
| Interest                                                             |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Interest earned from Receivables                                     |     | 18 173              | 18 173           | -            | -                     | -                   | -                     | -              | -              | 18 173             | 18 990                    | 19 845                    |
| Interest earned from Current and Non Current Assets                  |     | 44 232              | 54 232           | -            | -                     | -                   | -                     | -              | -              | 54 232             | 44 674                    | 45 121                    |
| Dividends                                                            |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Rent on Land                                                         |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Rental from Fixed Assets                                             |     | 13 649              | 13 649           | -            | -                     | -                   | -                     | -              | -              | 13 649             | 14 272                    | 14 924                    |
| Licence and permits                                                  |     | 8 386               | 8 386            | -            | -                     | -                   | -                     | -              | -              | 8 386              | 8 763                     | 9 157                     |
| Operational Revenue                                                  |     | 47 692              | 47 692           | -            | -                     | -                   | -                     | -              | -              | 47 692             | 46 806                    | 48 914                    |
| <b>Non-Exchange Revenue</b>                                          |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates                                                       |     | 509 116             | 509 116          | -            | -                     | -                   | -                     | -              | -              | 509 116            | 539 663                   | 572 043                   |
| Surcharges and Taxes                                                 |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Fines, penalties and forfeits                                        |     | 163 380             | 163 380          | -            | -                     | -                   | -                     | -              | -              | 163 380            | 170 694                   | 178 337                   |
| Licences or permits                                                  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Transfer and subsidies - Operational                                 |     | 245 638             | 244 433          | -            | -                     | -                   | -                     | -              | -              | 244 433            | 283 230                   | 340 093                   |
| Interest                                                             |     | 3 359               | 3 359            | -            | -                     | -                   | -                     | -              | -              | 3 359              | 3 426                     | 3 587                     |
| Fuel Levy                                                            |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Operational Revenue                                                  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Gains on disposal of Assets                                          |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other Gains                                                          |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Discontinued Operations                                              |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>2 532 153</b>    | <b>2 585 948</b> | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>       | <b>-</b>       | <b>2 585 948</b>   | <b>2 752 322</b>          | <b>3 011 611</b>          |
| <b>Expenditure By Type</b>                                           |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Employee related costs                                               |     | 656 455             | 655 857          | -            | -                     | -                   | -                     | -              | -              | 655 857            | 671 808                   | 713 731                   |
| Remuneration of councillors                                          |     | 23 422              | 23 422           | -            | -                     | -                   | -                     | -              | -              | 23 422             | 24 828                    | 26 317                    |
| Bulk purchases - electricity                                         |     | 714 397             | 714 397          | -            | -                     | -                   | -                     | -              | -              | 714 397            | 805 126                   | 907 377                   |
| Inventory consumed                                                   |     | 112 641             | 109 512          | -            | -                     | -                   | -                     | -              | -              | 109 512            | 119 350                   | 126 520                   |
| Debt impairment                                                      |     | 74 031              | 74 031           | -            | -                     | -                   | -                     | -              | -              | 74 031             | 77 629                    | 81 395                    |
| Depreciation and amortisation                                        |     | 249 408             | 219 703          | -            | -                     | -                   | -                     | -              | -              | 219 703            | 259 395                   | 269 782                   |
| Interest                                                             |     | 71 259              | 83 481           | -            | -                     | -                   | -                     | -              | -              | 83 481             | 84 773                    | 97 687                    |
| Contracted services                                                  |     | 297 434             | 321 655          | -            | -                     | -                   | -                     | -              | -              | 321 655            | 306 001                   | 356 515                   |
| Transfers and subsidies                                              |     | 20 739              | 21 639           | -            | -                     | -                   | -                     | -              | -              | 21 639             | 21 493                    | 22 276                    |
| Irrecoverable debts written off                                      |     | 121 383             | 121 383          | -            | -                     | -                   | -                     | -              | -              | 121 383            | 126 845                   | 132 553                   |
| Operational costs                                                    |     | 169 885             | 177 082          | -            | -                     | -                   | -                     | -              | -              | 177 082            | 176 959                   | 182 325                   |
| Losses on disposal of Assets                                         |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other Losses                                                         |     | 680                 | 680              | -            | -                     | -                   | -                     | -              | -              | 680                | 630                       | 580                       |
| <b>Total Expenditure</b>                                             |     | <b>2 511 734</b>    | <b>2 522 843</b> | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>       | <b>-</b>       | <b>2 522 843</b>   | <b>2 674 837</b>          | <b>2 917 058</b>          |
| <b>Surplus/(Deficit)</b>                                             |     | <b>20 419</b>       | <b>63 105</b>    | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>       | <b>-</b>       | <b>63 105</b>      | <b>77 484</b>             | <b>94 553</b>             |
| Transfers and subsidies - capital (monetary allocations)             |     | 99 123              | 130 715          | -            | -                     | -                   | -                     | 4 500          | 4 500          | 135 215            | 113 777                   | 122 172                   |
| Transfers and subsidies - capital (in-kind)                          |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>119 542</b>      | <b>193 820</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>4 500</b>   | <b>4 500</b>   | <b>198 320</b>     | <b>191 261</b>            | <b>216 725</b>            |
| Income Tax                                                           |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>119 542</b>      | <b>193 820</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>4 500</b>   | <b>4 500</b>   | <b>198 320</b>     | <b>191 261</b>            | <b>216 725</b>            |
| Share of Surplus/Deficit attributable to Joint Venture               |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Share of Surplus/Deficit attributable to Minorities                  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>119 542</b>      | <b>193 820</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>4 500</b>   | <b>4 500</b>   | <b>198 320</b>     | <b>191 261</b>            | <b>216 725</b>            |
| Share of Surplus/Deficit attributable to Associate                   |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Intercompany/Parent subsidiary transactions                          |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>119 542</b>      | <b>193 820</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>4 500</b>   | <b>4 500</b>   | <b>198 320</b>     | <b>191 261</b>            | <b>216 725</b>            |

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 16/04/2025

| Description                                                                                                                                                                                                                  | Ref | Budget Year 2024/25 |                   |                 |                       |                     |                       |                 |              |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|--------------|--------------------|---------------------------|---------------------------|
|                                                                                                                                                                                                                              |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjus. | Total Adjus. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                                                                                                                                                              |     | A                   | 5<br>A1           | 6<br>B          | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F         | 11<br>G      | 12<br>H            |                           |                           |
| <b>R thousands</b>                                                                                                                                                                                                           |     |                     |                   |                 |                       |                     |                       |                 |              |                    |                           |                           |
| <b>Capital expenditure - Vote</b>                                                                                                                                                                                            |     |                     |                   |                 |                       |                     |                       |                 |              |                    |                           |                           |
| <b>Multi-year expenditure to be adjusted</b>                                                                                                                                                                                 |     |                     |                   |                 |                       |                     |                       |                 |              |                    |                           |                           |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER                                                                                                                                                                                     | 2   | 40                  | 40                | -               | -                     | -                   | -                     | -               | -            | 40                 | 40                        | 50                        |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES                                                                                                                                                                                   |     | 18 294              | 33 758            | -               | -                     | -                   | -                     | -               | -            | 33 758             | 53 470                    | 60 015                    |
| Vote 3 - INFRASTRUCTURE SERVICES                                                                                                                                                                                             |     | 444 684             | 356 472           | -               | -                     | -                   | -                     | 4 500           | 4 500        | 360 972            | 541 524                   | 459 035                   |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES                                                                                                                                                                                   |     | 54 148              | 47 847            | -               | -                     | -                   | -                     | -               | -            | 47 847             | 71 532                    | 11 250                    |
| Vote 5 - CORPORATE SERVICES                                                                                                                                                                                                  |     | 56 420              | 51 277            | -               | -                     | -                   | -                     | -               | -            | 51 277             | 66 802                    | 12 550                    |
| Vote 6 - FINANCIAL SERVICES                                                                                                                                                                                                  |     | 100                 | 100               | -               | -                     | -                   | -                     | -               | -            | 100                | 100                       | 100                       |
| <b>Capital multi-year expenditure sub-total</b>                                                                                                                                                                              | 3   | <b>573 686</b>      | <b>489 492</b>    | -               | -                     | -                   | -                     | <b>4 500</b>    | <b>4 500</b> | <b>493 992</b>     | <b>733 468</b>            | <b>543 000</b>            |
| <b>Single-year expenditure to be adjusted</b>                                                                                                                                                                                | 2   |                     |                   |                 |                       |                     |                       |                 |              |                    |                           |                           |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER                                                                                                                                                                                     |     | -                   | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                         | -                         |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES                                                                                                                                                                                   |     | 1 950               | 1 326             | -               | -                     | -                   | -                     | -               | -            | 1 326              | 1 300                     | 1 330                     |
| Vote 3 - INFRASTRUCTURE SERVICES                                                                                                                                                                                             |     | 4 800               | 8 544             | -               | -                     | -                   | -                     | -               | -            | 8 544              | 4 200                     | 7 400                     |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES                                                                                                                                                                                   |     | 17 609              | 19 270            | -               | -                     | -                   | -                     | -               | -            | 19 270             | 11 110                    | 10 050                    |
| Vote 5 - CORPORATE SERVICES                                                                                                                                                                                                  |     | -                   | 80                | -               | -                     | -                   | -                     | -               | -            | 80                 | -                         | -                         |
| Vote 6 - FINANCIAL SERVICES                                                                                                                                                                                                  |     | 1 300               | 1 300             | -               | -                     | -                   | -                     | -               | -            | 1 300              | 1 300                     | 1 300                     |
| <b>Capital single-year expenditure sub-total</b>                                                                                                                                                                             |     | <b>25 659</b>       | <b>30 520</b>     | -               | -                     | -                   | -                     | -               | -            | <b>30 520</b>      | <b>17 910</b>             | <b>20 080</b>             |
| <b>Total Capital Expenditure - Vote</b>                                                                                                                                                                                      |     | <b>599 345</b>      | <b>520 013</b>    | -               | -                     | -                   | -                     | <b>4 500</b>    | <b>4 500</b> | <b>524 513</b>     | <b>751 378</b>            | <b>563 080</b>            |
| <b>Capital Expenditure - Functional</b>                                                                                                                                                                                      |     |                     |                   |                 |                       |                     |                       |                 |              |                    |                           |                           |
| <b>Governance and administration</b>                                                                                                                                                                                         |     | <b>57 860</b>       | <b>52 797</b>     | -               | -                     | -                   | -                     | -               | -            | <b>52 797</b>      | <b>68 242</b>             | <b>14 000</b>             |
| Executive and council                                                                                                                                                                                                        |     | 40                  | 40                | -               | -                     | -                   | -                     | -               | -            | 40                 | 40                        | 50                        |
| Finance and administration                                                                                                                                                                                                   |     | 57 820              | 52 757            | -               | -                     | -                   | -                     | -               | -            | 52 757             | 68 202                    | 13 950                    |
| Internal audit                                                                                                                                                                                                               |     | -                   | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                         | -                         |
| <b>Community and public safety</b>                                                                                                                                                                                           |     | <b>82 931</b>       | <b>94 504</b>     | -               | -                     | -                   | -                     | -               | -            | <b>94 504</b>      | <b>131 052</b>            | <b>81 040</b>             |
| Community and social services                                                                                                                                                                                                |     | 39 069              | 35 181            | -               | -                     | -                   | -                     | -               | -            | 35 181             | 54 481                    | 8 750                     |
| Sport and recreation                                                                                                                                                                                                         |     | 13 800              | 17 314            | -               | -                     | -                   | -                     | -               | -            | 17 314             | 7 900                     | 7 350                     |
| Public safety                                                                                                                                                                                                                |     | 11 943              | 11 050            | -               | -                     | -                   | -                     | -               | -            | 11 050             | 15 261                    | 5 000                     |
| Housing                                                                                                                                                                                                                      |     | 18 119              | 30 958            | -               | -                     | -                   | -                     | -               | -            | 30 958             | 53 410                    | 59 940                    |
| Health                                                                                                                                                                                                                       |     | -                   | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                         | -                         |
| <b>Economic and environmental services</b>                                                                                                                                                                                   |     | <b>106 734</b>      | <b>117 155</b>    | -               | -                     | -                   | -                     | -               | -            | <b>117 155</b>     | <b>108 835</b>            | <b>76 221</b>             |
| Planning and development                                                                                                                                                                                                     |     | 18 131              | 27 522            | -               | -                     | -                   | -                     | -               | -            | 27 522             | 9 785                     | 9 915                     |
| Road transport                                                                                                                                                                                                               |     | 85 953              | 86 947            | -               | -                     | -                   | -                     | -               | -            | 86 947             | 98 800                    | 66 106                    |
| Environmental protection                                                                                                                                                                                                     |     | 2 650               | 2 686             | -               | -                     | -                   | -                     | -               | -            | 2 686              | 250                       | 200                       |
| <b>Trading services</b>                                                                                                                                                                                                      |     | <b>351 820</b>      | <b>255 557</b>    | -               | -                     | -                   | -                     | <b>4 500</b>    | <b>4 500</b> | <b>260 057</b>     | <b>443 249</b>            | <b>391 819</b>            |
| Energy sources                                                                                                                                                                                                               |     | 87 035              | 72 053            | -               | -                     | -                   | -                     | 4 500           | 4 500        | 76 553             | 140 603                   | 196 219                   |
| Water management                                                                                                                                                                                                             |     | 156 882             | 86 851            | -               | -                     | -                   | -                     | -               | -            | 86 851             | 185 944                   | 73 950                    |
| Waste water management                                                                                                                                                                                                       |     | 77 504              | 68 512            | -               | -                     | -                   | -                     | -               | -            | 68 512             | 84 200                    | 94 900                    |
| Waste management                                                                                                                                                                                                             |     | 30 400              | 28 141            | -               | -                     | -                   | -                     | -               | -            | 28 141             | 32 502                    | 26 750                    |
| <b>Other</b>                                                                                                                                                                                                                 |     | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -               | -            | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| <b>Total Capital Expenditure - Functional</b>                                                                                                                                                                                | 3   | <b>599 345</b>      | <b>520 013</b>    | -               | -                     | -                   | -                     | <b>4 500</b>    | <b>4 500</b> | <b>524 513</b>     | <b>751 378</b>            | <b>563 080</b>            |
| <b>Funded by:</b>                                                                                                                                                                                                            |     |                     |                   |                 |                       |                     |                       |                 |              |                    |                           |                           |
| National Government                                                                                                                                                                                                          |     | 72 056              | 95 716            | -               | -                     | -                   | -                     | 4 500           | 4 500        | 100 216            | 56 821                    | 59 216                    |
| Provincial Government                                                                                                                                                                                                        |     | 27 067              | 35 000            | -               | -                     | -                   | -                     | -               | -            | 35 000             | 56 956                    | 62 956                    |
| District Municipality                                                                                                                                                                                                        |     | -                   | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                         | -                         |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial<br>Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,<br>Public Corporations, Higher Educational Institutions) |     | 38 428              | 35 800            | -               | -                     | -                   | -                     | -               | -            | 35 800             | 38 857                    | 12 200                    |
| <b>Transfers recognised - capital</b>                                                                                                                                                                                        | 4   | <b>137 551</b>      | <b>166 515</b>    | -               | -                     | -                   | -                     | <b>4 500</b>    | <b>4 500</b> | <b>171 015</b>     | <b>152 634</b>            | <b>134 372</b>            |
| <b>Borrowing</b>                                                                                                                                                                                                             |     | <b>200 000</b>      | <b>118 846</b>    | -               | -                     | -                   | -                     | -               | -            | <b>118 846</b>     | <b>282 987</b>            | <b>200 000</b>            |
| <b>Internally generated funds</b>                                                                                                                                                                                            |     | <b>261 795</b>      | <b>234 652</b>    | -               | -                     | -                   | -                     | -               | -            | <b>234 652</b>     | <b>315 757</b>            | <b>228 708</b>            |
| <b>Total Capital Funding</b>                                                                                                                                                                                                 |     | <b>599 345</b>      | <b>520 013</b>    | -               | -                     | -                   | -                     | <b>4 500</b>    | <b>4 500</b> | <b>524 513</b>     | <b>751 378</b>            | <b>563 080</b>            |

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 16/04/2025

| Vote Description                                  | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|---------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|                                                   |     | 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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>R thousands</b>                                |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Capital expenditure - Municipal Vote</b>       |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Multi-year expenditure appropriation.</b>      | 2   |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>   |     | 40                  | 40             | -            | -                  | -                | -                  | -              | -              | 40              | 40                        | 50                        |
| 1.1 - 1100 MUNICIPAL MANAGER 1                    |     | 40                  | 40             | -            | -                  | -                | -                  | -              | -              | 40              | 40                        | 50                        |
| 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                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 2 - PLANNING AND DEVELOPMENT SERVICES</b> |     | 18 294              | 33 758         | -            | -                  | -                | -                  | -              | -              | 33 758          | 53 470                    | 60 015                    |
| 2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 2    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 2.2 - 2205 BUILDING CONTROL 4                     |     | 100                 | 100            | -            | -                  | -                | -                  | -              | -              | 100             | 125                       | 150                       |
| 2.3 - 2210 TOWN PLANNING 4 - 5                    |     | 75                  | 75             | -            | -                  | -                | -                  | -              | -              | 75              | 85                        | 95                        |
| 2.4 - 2230 TOWN DEVELOPMENT 5                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7       |     | 1 800               | 3 787          | -            | -                  | -                | -                  | -              | -              | 3 787           | 1 000                     | 1 000                     |
| 2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 2.7 - 3781 HOUSING ADMINISTRATION 9-10            |     | 1 000               | 6 340          | -            | -                  | -                | -                  | -              | -              | 6 340           | 1 000                     | 1 000                     |
| 2.8 - 3783 NEW HOUSING 10                         |     | 15 319              | 23 456         | -            | -                  | -                | -                  | -              | -              | 23 456          | 51 260                    | 57 770                    |
| <b>Vote 3 - INFRASTRUCTURE SERVICES</b>           |     | 444 684             | 356 472        | -            | -                  | -                | -                  | 4 500          | 4 500          | 360 972         | 541 524                   | 459 035                   |
| 3.1 - 6600 ENGINEERING SERVICES GENERAL           |     | 85                  | 85             | -            | -                  | -                | -                  | -              | -              | 85              | 80                        | 65                        |
| 3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5   |     | 85 950              | 70 968         | -            | -                  | -                | -                  | 4 500          | 4 500          | 75 468          | 139 023                   | 190 154                   |
| 3.3 - 6530 REFUSE REMOVAL 60-61                   |     | 30 400              | 28 141         | -            | -                  | -                | -                  | -              | -              | 28 141          | 32 202                    | 26 750                    |
| 3.4 - 6620 ROADS                                  |     | 78 158              | 78 818         | -            | -                  | -                | -                  | -              | -              | 78 818          | 92 050                    | 65 106                    |
| 3.5 - 6606 SEWERAGE NETWORK                       |     | 77 204              | 68 212         | -            | -                  | -                | -                  | -              | -              | 68 212          | 83 800                    | 94 500                    |
| 3.6 - 6650 WATER NETWORK                          |     | 156 882             | 86 851         | -            | -                  | -                | -                  | -              | -              | 86 851          | 185 944                   | 73 950                    |
| 3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEM     |     | 16 006              | 23 397         | -            | -                  | -                | -                  | -              | -              | 23 397          | 8 425                     | 8 510                     |
| 3.10 - 6540 CLEANING OF STREETS                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b> |     | 54 148              | 47 847         | -            | -                  | -                | -                  | -              | -              | 47 847          | 71 532                    | 11 250                    |
| 4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 2    |     | 250                 | 2 241          | -            | -                  | -                | -                  | -              | -              | 2 241           | 500                       | 500                       |
| 4.2 - 5120 FIRE SERVICES 20-22                    |     | 4 700               | 3 415          | -            | -                  | -                | -                  | -              | -              | 3 415           | 8 918                     | 500                       |
| 4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23      |     | 45                  | 45             | -            | -                  | -                | -                  | -              | -              | 45              | -                         | -                         |
| 4.4 - 5705 DISASTER MANAGEMENT 25-26              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 4.5 - 5710 LAW ENFORCEMENT 26-27                  |     | 6 243               | 6 271          | -            | -                  | -                | -                  | -              | -              | 6 271           | 5 343                     | 3 500                     |
| 4.6 - 3300 FORESTRY                               |     | 8 850               | 7 532          | -            | -                  | -                | -                  | -              | -              | 7 532           | 4 000                     | 2 200                     |
| 4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36     |     | 2 800               | 6 632          | -            | -                  | -                | -                  | -              | -              | 6 632           | 3 000                     | 1 000                     |
| 4.8 - 3545 CEMETRY: STELLENBOSCH 43-44            |     | 30 000              | 20 000         | -            | -                  | -                | -                  | -              | -              | 20 000          | 48 821                    | 3 500                     |
| 4.9 - 3750 LIBRARY: PLEIN STREET 46-47            |     | 850                 | 1 092          | -            | -                  | -                | -                  | -              | -              | 1 092           | 400                       | -                         |
| 4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6           |     | 410                 | 618            | -            | -                  | -                | -                  | -              | -              | 618             | 550                       | 50                        |
| <b>Vote 5 - CORPORATE SERVICES</b>                |     | 56 420              | 51 277         | -            | -                  | -                | -                  | -              | -              | 51 277          | 66 802                    | 12 550                    |
| 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           |     | 9 270               | 16 220         | -            | -                  | -                | -                  | -              | -              | 16 220          | 10 270                    | 9 250                     |
| 5.8 - 2235 PROPERTY MANAGEMENT 11-12              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 1   |     | 47 150              | 35 056         | -            | -                  | -                | -                  | -              | -              | 35 056          | 56 532                    | 3 300                     |
| <b>Vote 6 - FINANCIAL SERVICES</b>                |     | 100                 | 100            | -            | -                  | -                | -                  | -              | -              | 100             | 100                       | 100                       |
| 6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 6.2 - 9920 FINANCIAL SERVICES: STORES 94          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 6.3 - 9921 FINANCIAL SERVICES: SCM 94             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22      |     | 100                 | 100            | -            | -                  | -                | -                  | -              | -              | 100             | 100                       | 100                       |
| <b>Capital multi-year expenditure sub-total</b>   |     | 573 686             | 489 492        | -            | -                  | -                | -                  | 4 500          | 4 500          | 493 992         | 733 468                   | 543 000                   |
| <b>Capital expenditure - Municipal Vote</b>       | 2   |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Single-year expenditure appropriation.</b>     |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 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                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 2 - PLANNING AND DEVELOPMENT SERVICES</b> |     | 1 950               | 1 326          | -            | -                  | -                | -                  | -              | -              | 1 326           | 1 300                     | 1 330                     |
| 2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 2    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 2.2 - 2205 BUILDING CONTROL 4                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 2.3 - 2210 TOWN PLANNING 4 - 5                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 2.4 - 2230 TOWN DEVELOPMENT 5                     |     | 75                  | 47             | -            | -                  | -                | -                  | -              | -              | 47              | 75                        | 80                        |
| 2.5 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7       |     | 75                  | 116            | -            | -                  | -                | -                  | -              | -              | 116             | 75                        | 80                        |
| 2.6 - 3780 HUMAN SETTLEMENTS: GENERAL 8           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 2.7 - 3781 HOUSING ADMINISTRATION 9-10            |     | 1 800               | 1 163          | -            | -                  | -                | -                  | -              | -              | 1 163           | 1 150                     | 1 170                     |
| 2.8 - 3783 NEW HOUSING 10                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 3 - INFRASTRUCTURE SERVICES</b>           |     | 4 800               | 8 544          | -            | -                  | -                | -                  | -              | -              | 8 544           | 4 200                     | 7 400                     |
| 3.1 - 6600 ENGINEERING SERVICES GENERAL           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5   |     | 1 000               | 1 000          | -            | -                  | -                | -                  | -              | -              | 1 000           | 1 500                     | 6 000                     |
| 3.3 - 6530 REFUSE REMOVAL 60-61                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 300                       | -                         |
| 3.4 - 6620 ROADS                                  |     | 3 500               | 7 244          | -            | -                  | -                | -                  | -              | -              | 7 244           | 2 000                     | 1 000                     |
| 3.5 - 6606 SEWERAGE NETWORK                       |     | 300                 | 300            | -            | -                  | -                | -                  | -              | -              | 300             | 400                       | 400                       |
| 3.6 - 6650 WATER NETWORK                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEM     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 3.10 - 6540 CLEANING OF STREETS                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b> |     | 17 609              | 19 270         | -            | -                  | -                | -                  | -              | -              | 19 270          | 11 110                    | 10 050                    |
| 4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 2    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 4.2 - 5120 FIRE SERVICES 20-22                    |     | 1 000               | 1 364          | -            | -                  | -                | -                  | -              | -              | 1 364           | 1 000                     | 1 000                     |
| 4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23      |     | 4 250               | 840            | -            | -                  | -                | -                  | -              | -              | 840             | 4 750                     | -                         |
| 4.4 - 5705 DISASTER MANAGEMENT 25-26              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 600                       | 1 000                     |
| 4.5 - 5710 LAW ENFORCEMENT 26-27                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 4.6 - 3300 FORESTRY                               |     | 1 100               | 1 718          | -            | -                  | -                | -                  | -              | -              | 1 718           | 350                       | 4 100                     |
| 4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36     |     | 3 700               | 4 118          | -            | -                  | -                | -                  | -              | -              | 4 118           | 200                       | 250                       |
| 4.8 - 3545 CEMETRY: STELLENBOSCH 43-44            |     | 500                 | 331            | -            | -                  | -                | -                  | -              | -              | 331             | -                         | 1 000                     |
| 4.9 - 3750 LIBRARY: PLEIN STREET 46-47            |     | 730                 | 5 323          | -            | -                  | -                | -                  | -              | -              | 5 323           | 710                       | 200                       |
| 4.10 - 3113 COMMUNITY DEVELOPMENT 5 - 6           |     | 6 329               | 5 575          | -            | -                  | -                | -                  | -              | -              | 5 575           | 3 500                     | 2 500                     |

| Vote Description                                 | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|--------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|                                                  |     | 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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>Vote 5 - CORPORATE SERVICES</b>               |     | -                   | 80             | -            | -                  | -                | -                  | -              | -              | 80              | -                         | -                         |
| 5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 5.2 - 7180 HUMAN RESOURCES SERVICES 81-82        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 5.3 - 5715 OCCUPATIONAL SAFETY 82                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 5.5 - 7720 LEGAL SERVICES 84                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 5.7 - 9910 INFORMATION TECHNOLOGY 90-91          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 5.8 - 2235 PROPERTY MANAGEMENT 11-12             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES 1  |     | -                   | 80             | -            | -                  | -                | -                  | -              | -              | 80              | -                         | -                         |
| <b>Vote 6 - FINANCIAL SERVICES</b>               |     | 1 300               | 1 300          | -            | -                  | -                | -                  | -              | -              | 1 300           | 1 300                     | 1 300                     |
| 6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93     |     | 1 150               | 1 150          | -            | -                  | -                | -                  | -              | -              | 1 150           | 1 150                     | 1 150                     |
| 6.2 - 9920 FINANCIAL SERVICES: STORES 94         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 6.3 - 9921 FINANCIAL SERVICES: SCM 94            |     | 150                 | 150            | -            | -                  | -                | -                  | -              | -              | 150             | 150                       | 150                       |
| 6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Capital single-year expenditure sub-total</b> |     | 25 659              | 30 520         | -            | -                  | -                | -                  | -              | -              | 30 520          | 17 910                    | 20 080                    |
| <b>Total Capital Expenditure</b>                 |     | 599 345             | 520 013        | -            | -                  | -                | -                  | 4 500          | 4 500          | 524 513         | 751 378                   | 563 080                   |

**WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 16/04/2025**

| Description                                            | Ref | Budget Year 2024/25 |                  |              |                    |                  |                    |                |                |                  | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|--------------------------------------------------------|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------------|---------------------------|
|                                                        |     | 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<br>A1          | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H          |                           |                           |
| <b>R thousands</b>                                     |     |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>ASSETS</b>                                          |     |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Current assets</b>                                  |     |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| Cash and cash equivalents                              |     | 529 941             | 678 807          | -            | -                  | -                | -                  | (675)          | (675)          | 678 132          | 521 868                   | 669 827                   |
| Trade and other receivables from exchange transaction  | 1   | 283 068             | 193 737          | -            | -                  | -                | -                  | -              | -              | 193 737          | 317 772                   | 240 204                   |
| Receivables from non-exchange transactions             | 1   | 27 565              | 27 565           | -            | -                  | -                | -                  | -              | -              | 27 565           | 16 927                    | 5 955                     |
| Current portion of non-current receivables             |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Inventory                                              |     | 36 429              | 39 708           | -            | -                  | -                | -                  | -              | -              | 39 708           | 35 799                    | 35 219                    |
| VAT                                                    |     | 11 901              | 4 055            | -            | -                  | -                | -                  | 675            | 675            | 4 730            | 12 276                    | 12 696                    |
| Other current assets                                   |     | 5 961               | 5 961            | -            | -                  | -                | -                  | -              | -              | 5 961            | 5 961                     | 5 961                     |
| <b>Total current assets</b>                            |     | <b>894 865</b>      | <b>949 834</b>   | -            | -                  | -                | -                  | -              | -              | <b>949 834</b>   | <b>910 604</b>            | <b>969 862</b>            |
| <b>Non current assets</b>                              |     |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| Investments                                            |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Investment property                                    |     | 426 452             | 426 240          | -            | -                  | -                | -                  | -              | -              | 426 240          | 425 994                   | 425 518                   |
| Property, plant and equipment                          |     | 6 238 418           | 6 188 477        | -            | -                  | -                | -                  | 4 500          | 4 500          | 6 192 977        | 6 732 051                 | 6 862 130                 |
| Biological assets                                      |     | 5 743               | 5 877            | -            | -                  | -                | -                  | -              | -              | 5 877            | 5 743                     | 5 743                     |
| Living and non-living resources                        | 1   | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Heritage assets                                        |     | 1 313               | 1 313            | -            | -                  | -                | -                  | -              | -              | 1 313            | 1 312                     | 1 312                     |
| Intangible assets                                      |     | 3 850               | 4 241            | -            | -                  | -                | -                  | -              | -              | 4 241            | 2 658                     | 1 418                     |
| Trade and other receivables from exchange transaction  |     | 4 582               | 4 582            | -            | -                  | -                | -                  | -              | -              | 4 582            | 4 582                     | 4 582                     |
| Non-current receivables from non-exchange transaction  |     | 17                  | 17               | -            | -                  | -                | -                  | -              | -              | 17               | 17                        | 17                        |
| Other non-current assets                               |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <b>Total non current assets</b>                        |     | <b>6 680 375</b>    | <b>6 630 747</b> | -            | -                  | -                | -                  | <b>4 500</b>   | <b>4 500</b>   | <b>6 635 247</b> | <b>7 172 358</b>          | <b>7 300 719</b>          |
| <b>TOTAL ASSETS</b>                                    |     | <b>7 575 239</b>    | <b>7 580 580</b> | -            | -                  | -                | -                  | <b>4 500</b>   | <b>4 500</b>   | <b>7 585 080</b> | <b>8 082 962</b>          | <b>8 270 582</b>          |
| <b>LIABILITIES</b>                                     |     |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Current liabilities</b>                             |     |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| 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    |     | 308 387             | 340 913          | -            | -                  | -                | -                  | -              | -              | 340 913          | 458 850                   | 271 141                   |
| Trade and other payables from non-exchange transaction |     | 21 235              | (4 638)          | -            | -                  | -                | -                  | -              | -              | (4 638)          | 21 235                    | 20 726                    |
| Provisions                                             |     | 59 899              | 59 899           | -            | -                  | -                | -                  | -              | -              | 59 899           | 61 635                    | 72 415                    |
| VAT                                                    |     | 10 699              | 16 263           | -            | -                  | -                | -                  | -              | -              | 16 263           | 17 471                    | 24 966                    |
| Other current liabilities                              |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <b>Total current liabilities</b>                       |     | <b>486 366</b>      | <b>498 583</b>   | -            | -                  | -                | -                  | -              | -              | <b>498 583</b>   | <b>645 336</b>            | <b>475 394</b>            |
| <b>Non current liabilities</b>                         |     |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| Financial Liabilities                                  | 1   | 720 635             | 639 481          | -            | -                  | -                | -                  | -              | -              | 639 481          | 843 023                   | 947 118                   |
| Provisions                                             | 1   | 355 936             | 355 936          | -            | -                  | -                | -                  | -              | -              | 355 936          | 391 039                   | 427 782                   |
| Long term portion of trade payables                    |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Other non-current liabilities                          |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <b>Total non current liabilities</b>                   |     | <b>1 076 572</b>    | <b>995 417</b>   | -            | -                  | -                | -                  | -              | -              | <b>995 417</b>   | <b>1 234 062</b>          | <b>1 374 900</b>          |
| <b>TOTAL LIABILITIES</b>                               |     | <b>1 562 937</b>    | <b>1 494 000</b> | -            | -                  | -                | -                  | -              | -              | <b>1 494 000</b> | <b>1 879 398</b>          | <b>1 850 293</b>          |
| <b>NET ASSETS</b>                                      | 2   | <b>6 012 302</b>    | <b>6 086 581</b> | -            | -                  | -                | -                  | <b>4 500</b>   | <b>4 500</b>   | <b>6 091 081</b> | <b>6 203 563</b>          | <b>6 420 288</b>          |

|                                      |  |                  |                  |          |          |          |          |              |              |                  |                  |                  |
|--------------------------------------|--|------------------|------------------|----------|----------|----------|----------|--------------|--------------|------------------|------------------|------------------|
| <b>COMMUNITY WEALTH/EQUITY</b>       |  |                  |                  |          |          |          |          |              |              |                  |                  |                  |
| Accumulated Surplus/(Deficit)        |  | 5 967 595        | 6 041 873        | -        | -        | -        | -        | 4 500        | 4 500        | 6 046 373        | 6 385 565        | 6 375 581        |
| Funds and Reserves                   |  | 44 707           | 44 707           | -        | -        | -        | -        | -            | -            | 44 707           | (182 001)        | 44 707           |
| Other                                |  | -                | -                | -        | -        | -        | -        | -            | -            | -                | -                | -                |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b> |  | <b>6 012 302</b> | <b>6 086 581</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4 500</b> | <b>4 500</b> | <b>6 091 081</b> | <b>6 203 563</b> | <b>6 420 288</b> |

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 16/04/2025

| Description                                    | Ref | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| R thousands                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates                                 |     | 488 755             | 488 755        | -            | -                     | -                   | -                     | -              | -              | 488 755            | 518 080                   | 549 165                   |
| Service charges                                |     | 1 608 400           | 1 748 295      | -            | -                     | -                   | -                     | -              | -              | 1 748 295          | 1 770 737                 | 1 943 635                 |
| Other revenue                                  |     | 210 077             | 210 077        | -            | -                     | -                   | -                     | -              | -              | 210 077            | 207 372                   | 211 831                   |
| Transfers and Subsidies - Operational          | 1   | 245 638             | 244 433        | -            | -                     | -                   | -                     | -              | -              | 244 433            | 283 230                   | 339 584                   |
| Transfers and Subsidies - Capital              | 1   | 99 123              | 104 692        | -            | -                     | -                   | -                     | 4 500          | 4 500          | 109 192            | 113 777                   | 122 172                   |
| Interest                                       |     | 44 232              | 54 232         | -            | -                     | -                   | -                     | -              | -              | 54 232             | 44 674                    | 45 121                    |
| Dividends                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Payments                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Suppliers and employees                        |     | (2 156 820)         | (2 159 319)    | -            | -                     | -                   | -                     | -              | -              | (2 159 319)        | (2 302 169)               | (2 534 113)               |
| Finance charges                                |     | (57 032)            | (69 254)       | -            | -                     | -                   | -                     | -              | -              | (69 254)           | (70 261)                  | (82 885)                  |
| Transfers and Grants                           | 1   | (20 739)            | (21 489)       | -            | -                     | -                   | -                     | -              | -              | (21 489)           | (21 493)                  | (22 276)                  |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 461 634             | 600 422        | -            | -                     | -                   | -                     | 4 500          | 4 500          | 604 922            | 543 947                   | 572 235                   |
| CASH FLOWS FROM INVESTING ACTIVITIES           |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Proceeds on disposal of PPE                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Decrease (Increase) in non-current debtors     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Decrease (increase) in non-current receivables |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Decrease (increase) in non-current investments |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Payments                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Capital assets                                 |     | (689 247)           | (598 014)      | -            | -                     | -                   | -                     | (5 175)        | (5 175)        | (603 189)          | (674 408)                 | (646 392)                 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (689 247)           | (598 014)      | -            | -                     | -                   | -                     | (5 175)        | (5 175)        | (603 189)          | (674 408)                 | (646 392)                 |
| CASH FLOWS FROM FINANCING ACTIVITIES           |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Short term loans                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Borrowing long term/refinancing                |     | 200 000             | 118 846        | -            | -                     | -                   | -                     | -              | -              | 118 846            | 200 000                   | 200 000                   |
| Increase (decrease) in consumer deposits       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Payments                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Repayment of borrowing                         |     | (63 920)            | (63 920)       | -            | -                     | -                   | -                     | -              | -              | (63 920)           | (77 612)                  | (95 905)                  |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     | 136 080             | 54 926         | -            | -                     | -                   | -                     | -              | -              | 54 926             | 122 388                   | 104 095                   |
| NET INCREASE/ (DECREASE) IN CASH HELD          |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
|                                                | 2   | (91 533)            | 57 333         | -            | -                     | -                   | -                     | (675)          | (675)          | 56 658             | (8 073)                   | 29 938                    |
| Cash/cash equivalents at the year begin:       |     | 621 473             | 621 473        | -            | -                     | -                   | -                     | -              | -              | 621 473            | 529 941                   | 639 889                   |
| Cash/cash equivalents at the year end:         | 2   | 529 941             | 678 807        | -            | -                     | -                   | -                     | (675)          | (675)          | 678 132            | 521 868                   | 669 827                   |

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 16/04/2025

| Description                                                                                                                                                                                                                                               | Ref | Budget Year 2024/25 |                           |                        |                                 |                               |                                 |                          |                          |                               | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|---------------------------|------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
|                                                                                                                                                                                                                                                           |     | Original<br>Budget  | Prior Adjusted<br>3<br>A1 | Accum. Funds<br>4<br>B | Multi-year<br>capital<br>5<br>C | Unfore.<br>Unavoid.<br>6<br>D | Nat. or Prov.<br>Govt<br>7<br>E | Other Adjusts.<br>8<br>F | Total Adjusts.<br>9<br>G | Adjusted<br>Budget<br>10<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| <b>R thousands</b>                                                                                                                                                                                                                                        |     | <b>A</b>            | <b>3<br/>A1</b>           | <b>4<br/>B</b>         | <b>5<br/>C</b>                  | <b>6<br/>D</b>                | <b>7<br/>E</b>                  | <b>8<br/>F</b>           | <b>9<br/>G</b>           | <b>10<br/>H</b>               |                           |                           |
| <b>Cash and investments available</b>                                                                                                                                                                                                                     |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| Cash/cash equivalents at the year end                                                                                                                                                                                                                     | 1   | 529 941             | 678 807                   | –                      | –                               | –                             | –                               | (675)                    | (675)                    | 678 132                       | 521 868                   | 669 827                   |
| Other current investments > 90 days                                                                                                                                                                                                                       |     | –                   | –                         | –                      | –                               | –                             | –                               | –                        | –                        | –                             | –                         | –                         |
| Non current assets - Investments                                                                                                                                                                                                                          | 1   | –                   | –                         | –                      | –                               | –                             | –                               | –                        | –                        | –                             | –                         | –                         |
| <b>Cash and investments available:</b>                                                                                                                                                                                                                    |     | <b>529 941</b>      | <b>678 807</b>            | <b>–</b>               | <b>–</b>                        | <b>–</b>                      | <b>–</b>                        | <b>(675)</b>             | <b>(675)</b>             | <b>678 132</b>                | <b>521 868</b>            | <b>669 827</b>            |
| <b>Applications of cash and investments</b>                                                                                                                                                                                                               |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| Unspent conditional transfers                                                                                                                                                                                                                             |     | 21 332              | (4 691)                   | –                      | –                               | –                             | –                               | –                        | –                        | (4 691)                       | 21 332                    | 20 823                    |
| Unspent borrowing                                                                                                                                                                                                                                         |     | –                   | –                         | –                      | –                               | –                             | –                               | –                        | –                        | –                             | –                         | –                         |
| Statutory requirements                                                                                                                                                                                                                                    |     | (1 202)             | 12 208                    | –                      | –                               | –                             | –                               | (675)                    | (675)                    | 11 533                        | 5 195                     | 12 270                    |
| Other working capital requirements                                                                                                                                                                                                                        | 2   | (21 146)            | 90 744                    | –                      | –                               | –                             | –                               | 4 758                    | 4 758                    | 95 503                        | 104 139                   | 9 086                     |
| Other provisions                                                                                                                                                                                                                                          |     | 59 899              | 59 899                    | –                      | –                               | –                             | –                               | –                        | –                        | 59 899                        | 61 635                    | 72 415                    |
| Long term investments committed                                                                                                                                                                                                                           |     | –                   | –                         | –                      | –                               | –                             | –                               | –                        | –                        | –                             | –                         | –                         |
| Reserves to be backed by cash/investments                                                                                                                                                                                                                 |     | 44 707              | 44 707                    | –                      | –                               | –                             | –                               | –                        | –                        | 44 707                        | (182 001)                 | 44 707                    |
| <b>Total Application of cash and investments:</b>                                                                                                                                                                                                         |     | <b>103 590</b>      | <b>202 867</b>            | <b>–</b>               | <b>–</b>                        | <b>–</b>                      | <b>–</b>                        | <b>4 083</b>             | <b>4 083</b>             | <b>206 951</b>                | <b>10 299</b>             | <b>159 301</b>            |
| <b>Surplus(shortfall)</b>                                                                                                                                                                                                                                 |     | <b>426 351</b>      | <b>475 939</b>            | <b>–</b>               | <b>–</b>                        | <b>–</b>                      | <b>–</b>                        | <b>(4 758)</b>           | <b>(4 758)</b>           | <b>471 181</b>                | <b>511 569</b>            | <b>510 526</b>            |
| <b>References</b>                                                                                                                                                                                                                                         |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| 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 reasonably   |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| 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 correction |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| 9. G = B + C + D + E + F                                                                                                                                                                                                                                  |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| 10. Adjusted Budget H = (A or A1/2 etc) + G                                                                                                                                                                                                               |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| <b>Other working capital requirements</b>                                                                                                                                                                                                                 |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| Debtors                                                                                                                                                                                                                                                   |     | 329 533             | 245 463                   |                        |                                 |                               |                                 |                          |                          | 245 463                       | 354 711                   | 262 055                   |
| Creditors due                                                                                                                                                                                                                                             |     | 308 387             | 336 208                   |                        |                                 |                               |                                 |                          |                          | 340 966                       | 458 850                   | 271 141                   |
| <b>Total Other working capital requirements</b>                                                                                                                                                                                                           |     | <b>21 146</b>       | <b>(90 744)</b>           |                        |                                 |                               |                                 |                          |                          | <b>(95 503)</b>               | <b>(104 139)</b>          | <b>(9 086)</b>            |
| <b>Debtors collection assumptions:</b>                                                                                                                                                                                                                    |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| Balance outstanding - debtors                                                                                                                                                                                                                             |     | 315 232             | 225 901                   |                        |                                 |                               |                                 |                          |                          | 225 901                       | 339 298                   | 250 758                   |
| Estimate of debtors collection rate                                                                                                                                                                                                                       |     | 104.54%             | 108.66%                   |                        |                                 |                               |                                 |                          |                          | 108.66%                       | 104.54%                   | 104.50%                   |
| <b>Long term investments committed</b>                                                                                                                                                                                                                    |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| 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                                                                                                                                                                                                                                       |     | –                   | –                         |                        |                                 |                               |                                 |                          |                          | –                             | –                         | –                         |
| <b>Total Long term investments committed</b>                                                                                                                                                                                                              |     | <b>–</b>            | <b>–</b>                  |                        |                                 |                               |                                 |                          |                          | <b>–</b>                      | <b>–</b>                  | <b>–</b>                  |
| <b>Reserves to be backed by cash/investments</b>                                                                                                                                                                                                          |     |                     |                           |                        |                                 |                               |                                 |                          |                          |                               |                           |                           |
| Housing Development Fund                                                                                                                                                                                                                                  |     | 9 396               | 9 396                     |                        |                                 |                               |                                 |                          |                          | 9 396                         | 9 396                     | 9 396                     |
| Capital replacement                                                                                                                                                                                                                                       |     | (185 760)           | (185 760)                 |                        |                                 |                               |                                 |                          |                          | (185 760)                     | (412 468)                 | (185 760)                 |
| 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                   |
| <b>Total Reserves to be backed by cash/investments</b>                                                                                                                                                                                                    |     | <b>44 707</b>       | <b>44 707</b>             |                        |                                 |                               |                                 |                          |                          | <b>44 707</b>                 | <b>(182 001)</b>          | <b>44 707</b>             |

| Description                                              | Ref | Budget Year 2024/25 |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|----------------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
|                                                          |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                          |     | A                   | 7<br>A1           | 8<br>B          | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F           | 13<br>G        | 14<br>H            |                           |                           |
| <b>R thousands</b>                                       |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| <b>CAPITAL EXPENDITURE</b>                               |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| <b>Total New Assets to be adjusted</b>                   | 1   | 254 413             | 236 104           | -               | -                     | -                   | -                     | 4 500             | 4 500          | 240 604            | 309 019                   | 308 562                   |
| Roads Infrastructure                                     |     | 35 050              | 46 995            | -               | -                     | -                   | -                     | -                 | -              | 46 995             | 28 550                    | 25 600                    |
| Storm water Infrastructure                               |     | 4 000               | 6 783             | -               | -                     | -                   | -                     | -                 | -              | 6 783              | 3 100                     | -                         |
| Electrical Infrastructure                                |     | 53 170              | 44 247            | -               | -                     | -                   | -                     | 4 500             | 4 500          | 48 747             | 99 340                    | 130 291                   |
| Water Supply Infrastructure                              |     | 77 833              | 54 881            | -               | -                     | -                   | -                     | -                 | -              | 54 881             | 85 700                    | 99 520                    |
| Sanitation Infrastructure                                |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Solid Waste Infrastructure                               |     | 27 600              | 26 222            | -               | -                     | -                   | -                     | -                 | -              | 26 222             | 30 652                    | 26 500                    |
| Rail Infrastructure                                      |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Coastal Infrastructure                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Information and Communication Infrastructure             |     | 4 000               | 4 000             | -               | -                     | -                   | -                     | -                 | -              | 4 000              | 4 000                     | 2 000                     |
| <b>Infrastructure</b>                                    |     | 201 653             | 183 130           | -               | -                     | -                   | -                     | 4 500             | 4 500          | 187 630            | 251 342                   | 283 911                   |
| Community Facilities                                     |     | 1 500               | 1 500             | -               | -                     | -                   | -                     | -                 | -              | 1 500              | -                         | -                         |
| Sport and Recreation Facilities                          |     | 200                 | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | 2 000                     | -                         |
| <b>Community Assets</b>                                  |     | 1 700               | 1 500             | -               | -                     | -                   | -                     | -                 | -              | 1 500              | 2 000                     | -                         |
| <b>Heritage Assets</b>                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Revenue Generating                                       |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Non-revenue Generating                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Investment properties</b>                             |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Operational Buildings                                    |     | 2 150               | 566               | -               | -                     | -                   | -                     | -                 | -              | 566                | 9 650                     | 500                       |
| Housing                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Other Assets</b>                                      | 6   | 2 150               | 566               | -               | -                     | -                   | -                     | -                 | -              | 566                | 9 650                     | 500                       |
| <b>Biological or Cultivated Assets</b>                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Servitudes                                               |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Licences and Rights                                      |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Computer Equipment                                       |     | 4 270               | 11 220            | -               | -                     | -                   | -                     | -                 | -              | 11 220             | 5 270                     | 3 500                     |
| Furniture and Office Equipment                           |     | 1 910               | 2 086             | -               | -                     | -                   | -                     | -                 | -              | 2 086              | 1 825                     | 1 365                     |
| Machinery and Equipment                                  |     | 22 730              | 22 262            | -               | -                     | -                   | -                     | -                 | -              | 22 262             | 21 613                    | 7 686                     |
| Transport Assets                                         |     | 20 000              | 15 340            | -               | -                     | -                   | -                     | -                 | -              | 15 340             | 17 318                    | 11 600                    |
| <b>Land</b>                                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Zoo's, Marine and Non-biological Animals</b>          |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Mature                                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Immature                                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Living Resources</b>                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Total Renewal of Existing Assets to be adjusted</b>   | 2   | 40 520              | 47 492            | -               | -                     | -                   | -                     | -                 | -              | 47 492             | 54 460                    | 78 812                    |
| Roads Infrastructure                                     |     | 8 000               | 9 171             | -               | -                     | -                   | -                     | -                 | -              | 9 171              | 11 800                    | 8 000                     |
| Storm water Infrastructure                               |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Electrical Infrastructure                                |     | 20 670              | 18 828            | -               | -                     | -                   | -                     | -                 | -              | 18 828             | 30 660                    | 56 562                    |
| Water Supply Infrastructure                              |     | 6 000               | 10 756            | -               | -                     | -                   | -                     | -                 | -              | 10 756             | 6 000                     | 8 000                     |
| Sanitation Infrastructure                                |     | 5 750               | 6 256             | -               | -                     | -                   | -                     | -                 | -              | 6 256              | 6 000                     | 6 000                     |
| Solid Waste Infrastructure                               |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Rail Infrastructure                                      |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Coastal Infrastructure                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Information and Communication Infrastructure             |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Infrastructure</b>                                    |     | 40 420              | 45 012            | -               | -                     | -                   | -                     | -                 | -              | 45 012             | 54 460                    | 78 562                    |
| Community Facilities                                     |     | 50                  | 2 158             | -               | -                     | -                   | -                     | -                 | -              | 2 158              | -                         | -                         |
| Sport and Recreation Facilities                          |     | 50                  | 322               | -               | -                     | -                   | -                     | -                 | -              | 322                | -                         | 250                       |
| <b>Community Assets</b>                                  |     | 100                 | 2 480             | -               | -                     | -                   | -                     | -                 | -              | 2 480              | -                         | 250                       |
| <b>Heritage Assets</b>                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Revenue Generating                                       |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Non-revenue Generating                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Investment properties</b>                             |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Operational Buildings                                    |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Housing                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Other Assets</b>                                      | 6   | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Biological or Cultivated Assets</b>                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Servitudes                                               |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Licences and Rights                                      |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Computer Equipment                                       |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Furniture and Office Equipment                           |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Machinery and Equipment                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Transport Assets                                         |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Land</b>                                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Zoo's, Marine and Non-biological Animals</b>          |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Mature                                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Immature                                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Living Resources</b>                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Total Upgrading of Existing Assets to be adjusted</b> | 2a  | 304 412             | 236 417           | -               | -                     | -                   | -                     | -                 | -              | 236 417            | 387 899                   | 175 706                   |
| Roads Infrastructure                                     |     | 30 808              | 18 139            | -               | -                     | -                   | -                     | -                 | -              | 18 139             | 48 850                    | 32 656                    |
| Storm water Infrastructure                               |     | 50                  | 50                | -               | -                     | -                   | -                     | -                 | -              | 50                 | 200                       | 300                       |
| Electrical Infrastructure                                |     | 9 953               | 8 520             | -               | -                     | -                   | -                     | -                 | -              | 8 520              | 8 093                     | 6 250                     |
| Water Supply Infrastructure                              |     | 101 368             | 61 513            | -               | -                     | -                   | -                     | -                 | -              | 61 513             | 146 004                   | 30 250                    |
| Sanitation Infrastructure                                |     | 62 354              | 59 855            | -               | -                     | -                   | -                     | -                 | -              | 59 855             | 65 800                    | 87 500                    |
| Solid Waste Infrastructure                               |     | 2 500               | 1 469             | -               | -                     | -                   | -                     | -                 | -              | 1 469              | 1 000                     | -                         |
| Rail Infrastructure                                      |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Coastal Infrastructure                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Information and Communication Infrastructure             |     | 2 500               | 2 500             | -               | -                     | -                   | -                     | -                 | -              | 2 500              | 2 500                     | 2 750                     |
| <b>Infrastructure</b>                                    |     | 209 533             | 152 046           | -               | -                     | -                   | -                     | -                 | -              | 152 046            | 272 447                   | 159 706                   |
| Community Facilities                                     |     | 47 679              | 38 862            | -               | -                     | -                   | -                     | -                 | -              | 38 862             | 60 096                    | 8 400                     |
| Sport and Recreation Facilities                          |     | 4 650               | 8 682             | -               | -                     | -                   | -                     | -                 | -              | 8 682              | 1 200                     | 1 000                     |
| <b>Community Assets</b>                                  |     | 52 329              | 47 544            | -               | -                     | -                   | -                     | -                 | -              | 47 544             | 61 296                    | 9 400                     |
| <b>Heritage Assets</b>                                   |     | -                   | 2 472             | -               | -                     | -                   | -                     | -                 | -              | 2 472              | -                         | -                         |
| Revenue Generating                                       |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Non-revenue Generating                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Investment properties</b>                             |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Operational Buildings                                    |     | 38 150              | 25 378            | -               | -                     | -                   | -                     | -                 | -              | 25 378             | 50 657                    | 2 600                     |
| Housing                                                  |     | 3 650               | 8 093             | -               | -                     | -                   | -                     | -                 | -              | 8 093              | 3 000                     | 3 000                     |
| <b>Other Assets</b>                                      | 6   | 41 800              | 33 471            | -               | -                     | -                   | -                     | -                 | -              | 33 471             | 53 657                    | 5 600                     |
| <b>Biological or Cultivated Assets</b>                   |     | 250                 | 384               | -               | -                     | -                   | -                     | -                 | -              | 384                | -                         | -                         |
| Servitudes                                               |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Licences and Rights                                      |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Computer Equipment                                       |     | 500                 | 500               | -               | -                     | -                   | -                     | -                 | -              | 500                | 500                       | 1 000                     |
| Furniture and Office Equipment                           |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Machinery and Equipment                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Transport Assets                                         |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Land</b>                                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Zoo's, Marine and Non-biological Animals</b>          |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Mature                                                   |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Immature                                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Living Resources</b>                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |

| Description                                         | Ref | Budget Year 2024/25 |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|-----------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
|                                                     |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                     |     | A                   | 7<br>A1           | 8<br>B          | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F           | 13<br>G        | 14<br>H            |                           |                           |
| <b>R thousands</b>                                  |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| <b>Total Capital Expenditure to be adjusted</b>     | 4   |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Roads Infrastructure                                |     | 73 858              | 74 305            | -               | -                     | -                   | -                     | -                 | -              | 74 305             | 89 200                    | 66 256                    |
| Storm water Infrastructure                          |     | 4 050               | 6 833             | -               | -                     | -                   | -                     | -                 | -              | 6 833              | 3 300                     | 300                       |
| Electrical Infrastructure                           |     | 83 793              | 71 596            | -               | -                     | -                   | -                     | 4 500             | 4 500          | 76 096             | 138 093                   | 193 104                   |
| Water Supply Infrastructure                         |     | 185 202             | 127 150           | -               | -                     | -                   | -                     | -                 | -              | 127 150            | 237 704                   | 137 770                   |
| Sanitation Infrastructure                           |     | 68 104              | 66 112            | -               | -                     | -                   | -                     | -                 | -              | 66 112             | 71 800                    | 93 500                    |
| Solid Waste Infrastructure                          |     | 30 100              | 27 691            | -               | -                     | -                   | -                     | -                 | -              | 27 691             | 31 652                    | 26 500                    |
| Rail Infrastructure                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Coastal Infrastructure                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Information and Communication Infrastructure        |     | 6 500               | 6 500             | -               | -                     | -                   | -                     | -                 | -              | 6 500              | 6 500                     | 4 750                     |
| <b>Infrastructure</b>                               |     | <b>451 606</b>      | <b>380 187</b>    | -               | -                     | -                   | -                     | <b>4 500</b>      | <b>4 500</b>   | <b>384 687</b>     | <b>578 249</b>            | <b>522 180</b>            |
| Community Facilities                                |     | 49 229              | 42 521            | -               | -                     | -                   | -                     | -                 | -              | 42 521             | 60 096                    | 8 400                     |
| Sport and Recreation Facilities                     |     | 4 900               | 9 003             | -               | -                     | -                   | -                     | -                 | -              | 9 003              | 3 200                     | 1 250                     |
| <b>Community Assets</b>                             |     | <b>54 129</b>       | <b>51 524</b>     | -               | -                     | -                   | -                     | -                 | -              | <b>51 524</b>      | <b>63 296</b>             | <b>9 650</b>              |
| <b>Heritage Assets</b>                              |     | <b>-</b>            | <b>2 472</b>      | -               | -                     | -                   | -                     | -                 | -              | <b>2 472</b>       | <b>-</b>                  | <b>-</b>                  |
| Revenue Generating                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Non-revenue Generating                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Investment properties</b>                        |     | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -                 | -              | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| Operational Buildings                               |     | 40 300              | 25 944            | -               | -                     | -                   | -                     | -                 | -              | 25 944             | 60 307                    | 3 100                     |
| Housing                                             |     | 3 650               | 8 093             | -               | -                     | -                   | -                     | -                 | -              | 8 093              | 3 000                     | 3 000                     |
| <b>Other Assets</b>                                 |     | <b>43 950</b>       | <b>34 037</b>     | -               | -                     | -                   | -                     | -                 | -              | <b>34 037</b>      | <b>63 307</b>             | <b>6 100</b>              |
| <b>Biological or Cultivated Assets</b>              |     | <b>250</b>          | <b>384</b>        | -               | -                     | -                   | -                     | -                 | -              | <b>384</b>         | <b>-</b>                  | <b>-</b>                  |
| Servitudes                                          |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Licences and Rights                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                            |     | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -                 | -              | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| Computer Equipment                                  |     | 4 770               | 11 720            | -               | -                     | -                   | -                     | -                 | -              | 11 720             | 5 770                     | 4 500                     |
| Furniture and Office Equipment                      |     | 1 910               | 2 086             | -               | -                     | -                   | -                     | -                 | -              | 2 086              | 1 825                     | 1 365                     |
| Machinery and Equipment                             |     | 22 730              | 22 262            | -               | -                     | -                   | -                     | -                 | -              | 22 262             | 21 613                    | 7 686                     |
| Transport Assets                                    |     | 20 000              | 15 340            | -               | -                     | -                   | -                     | -                 | -              | 15 340             | 17 318                    | 11 600                    |
| Land                                                |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals            |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Mature                                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Immature                                            |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Living Resources</b>                             |     | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -                 | -              | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| <b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>     | 4   | <b>599 345</b>      | <b>520 013</b>    | -               | -                     | -                   | -                     | <b>4 500</b>      | <b>4 500</b>   | <b>524 513</b>     | <b>751 378</b>            | <b>563 080</b>            |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           | 5   |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Roads Infrastructure                                |     | 908 343             | 935 112           | -               | -                     | -                   | -                     | -                 | -              | 935 112            | 939 750                   | 946 229                   |
| Storm water Infrastructure                          |     | 44 270              | 46 906            | -               | -                     | -                   | -                     | -                 | -              | 46 906             | 46 421                    | 45 025                    |
| Electrical Infrastructure                           |     | 1 109 561           | 1 114 838         | -               | -                     | -                   | -                     | 4 500             | 4 500          | 1 119 338          | 1 211 735                 | 1 359 791                 |
| Water Supply Infrastructure                         |     | 1 586 721           | 1 557 132         | -               | -                     | -                   | -                     | -                 | -              | 1 557 132          | 1 768 911                 | 1 749 452                 |
| Sanitation Infrastructure                           |     | 1 076 465           | 1 091 600         | -               | -                     | -                   | -                     | -                 | -              | 1 091 600          | 1 110 049                 | 1 152 905                 |
| Solid Waste Infrastructure                          |     | 170 689             | 169 688           | -               | -                     | -                   | -                     | -                 | -              | 169 688            | 199 802                   | 217 709                   |
| Rail Infrastructure                                 |     | 6 251               | 6 251             | -               | -                     | -                   | -                     | -                 | -              | 6 251              | 6 251                     | 6 251                     |
| Coastal Infrastructure                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Information and Communication Infrastructure        |     | 20 662              | 18 834            | -               | -                     | -                   | -                     | -                 | -              | 18 834             | 28 540                    | 34 643                    |
| <b>Infrastructure</b>                               |     | <b>4 922 963</b>    | <b>4 940 361</b>  | -               | -                     | -                   | -                     | <b>4 500</b>      | <b>4 500</b>   | <b>4 944 861</b>   | <b>5 311 459</b>          | <b>5 512 006</b>          |
| Community Assets                                    |     | 206 076             | 197 304           | -               | -                     | -                   | -                     | -                 | -              | 197 304            | 263 140                   | 250 675                   |
| <b>Heritage Assets</b>                              |     | <b>1 313</b>        | <b>1 313</b>      | -               | -                     | -                   | -                     | -                 | -              | <b>1 313</b>       | <b>1 312</b>              | <b>1 312</b>              |
| Revenue Generating                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Non-revenue Generating                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Investment properties</b>                        |     | <b>426 452</b>      | <b>426 240</b>    | -               | -                     | -                   | -                     | -                 | -              | <b>426 240</b>     | <b>425 994</b>            | <b>425 518</b>            |
| Operational Buildings                               |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Housing                                             |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Other Assets</b>                                 |     | <b>500 601</b>      | <b>490 393</b>    | -               | -                     | -                   | -                     | -                 | -              | <b>490 393</b>     | <b>543 376</b>            | <b>525 650</b>            |
| <b>Biological or Cultivated Assets</b>              |     | <b>5 743</b>        | <b>5 877</b>      | -               | -                     | -                   | -                     | -                 | -              | <b>5 877</b>       | <b>5 743</b>              | <b>5 743</b>              |
| Servitudes                                          |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Licences and Rights                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                            |     | <b>3 850</b>        | <b>4 241</b>      | -               | -                     | -                   | -                     | -                 | -              | <b>4 241</b>       | <b>2 658</b>              | <b>1 418</b>              |
| Computer Equipment                                  |     | 12 624              | (9 484)           | -               | -                     | -                   | -                     | -                 | -              | (9 484)            | 3 758                     | (4 803)                   |
| Furniture and Office Equipment                      |     | 9 634               | (2 431)           | -               | -                     | -                   | -                     | -                 | -              | (2 431)            | 4 651                     | (1 066)                   |
| Machinery and Equipment                             |     | 35 130              | 37 223            | -               | -                     | -                   | -                     | -                 | -              | 37 223             | 52 708                    | 38 084                    |
| Transport Assets                                    |     | 89 819              | 73 540            | -               | -                     | -                   | -                     | -                 | -              | 73 540             | 91 388                    | 80 012                    |
| Land                                                |     | 461 571             | 461 571           | -               | -                     | -                   | -                     | -                 | -              | 461 571            | 461 571                   | 461 571                   |
| Zoo's, Marine and Non-biological Animals            |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Living Resources</b>                             |     | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -                 | -              | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     | 5   | <b>6 675 776</b>    | <b>6 626 148</b>  | -               | -                     | -                   | -                     | <b>4 500</b>      | <b>4 500</b>   | <b>6 630 648</b>   | <b>7 167 759</b>          | <b>7 296 121</b>          |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| <b>Depreciation &amp; asset impairment</b>          |     | <b>249 408</b>      | <b>219 703</b>    | -               | -                     | -                   | -                     | -                 | -              | <b>219 703</b>     | <b>259 395</b>            | <b>269 782</b>            |
| <b>Repairs and Maintenance by asset class</b>       | 3   | <b>120 048</b>      | <b>131 359</b>    | -               | -                     | -                   | -                     | -                 | -              | <b>131 359</b>     | <b>128 918</b>            | <b>143 108</b>            |
| Roads Infrastructure                                |     | 25 042              | 24 969            | -               | -                     | -                   | -                     | -                 | -              | 24 969             | 25 859                    | 26 725                    |
| Storm water Infrastructure                          |     | 968                 | 968               | -               | -                     | -                   | -                     | -                 | -              | 968                | 1 026                     | 1 068                     |
| Electrical Infrastructure                           |     | 12 624              | 11 148            | -               | -                     | -                   | -                     | -                 | -              | 11 148             | 13 145                    | 13 693                    |
| Water Supply Infrastructure                         |     | 15 171              | 15 021            | -               | -                     | -                   | -                     | -                 | -              | 15 021             | 15 925                    | 16 721                    |
| Sanitation Infrastructure                           |     | 22 316              | 20 616            | -               | -                     | -                   | -                     | -                 | -              | 20 616             | 24 007                    | 25 938                    |
| Solid Waste Infrastructure                          |     | 6 800               | 6 800             | -               | -                     | -                   | -                     | -                 | -              | 6 800              | 7 128                     | 7 474                     |
| Rail Infrastructure                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Coastal Infrastructure                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Information and Communication Infrastructure        |     | 2 756               | 2 756             | -               | -                     | -                   | -                     | -                 | -              | 2 756              | 2 920                     | 3 094                     |
| <b>Infrastructure</b>                               |     | <b>85 677</b>       | <b>82 278</b>     | -               | -                     | -                   | -                     | -                 | -              | <b>82 278</b>      | <b>90 010</b>             | <b>94 734</b>             |
| Community Facilities                                |     | 6 289               | 7 101             | -               | -                     | -                   | -                     | -                 | -              | 7 101              | 8 404                     | 8 783                     |
| Sport and Recreation Facilities                     |     | 15                  | 15                | -               | -                     | -                   | -                     | -                 | -              | 15                 | 15                        | 16                        |
| <b>Community Assets</b>                             |     | <b>6 304</b>        | <b>7 116</b>      | -               | -                     | -                   | -                     | -                 | -              | <b>7 116</b>       | <b>8 419</b>              | <b>8 799</b>              |
| <b>Heritage Assets</b>                              |     | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -                 | -              | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| Revenue Generating                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Non-revenue Generating                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Investment properties</b>                        |     | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -                 | -              | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| Operational Buildings                               |     | 14 292              | 21 760            | -               | -                     | -                   | -                     | -                 | -              | 21 760             | 16 075                    | 24 495                    |
| Housing                                             |     | 226                 | 326               | -               | -                     | -                   | -                     | -                 | -              | 326                | 232                       | 240                       |
| <b>Other Assets</b>                                 |     | <b>14 518</b>       | <b>22 086</b>     | -               | -                     | -                   | -                     | -                 | -              | <b>22 086</b>      | <b>16 308</b>             | <b>24 735</b>             |
| <b>Biological or Cultivated Assets</b>              |     | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -                 | -              | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| Servitudes                                          |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Licences and Rights                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                            |     | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -                 | -              | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| Computer Equipment                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Furniture and Office Equipment                      |     | 2 473               | 2 212             | -               | -                     | -                   | -                     | -                 | -              | 2 212              | 2 627                     | 2 783                     |
| Machinery and Equipment                             |     | 834                 | 834               | -               | -                     | -                   | -                     | -                 | -              | 834                | 885                       | 938                       |
| Transport Assets                                    |     | 10 241              | 16 833            | -               | -                     | -                   | -                     | -                 | -              | 16 833             | 10 670                    | 11 121                    |
| Land                                                |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals            |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Mature                                              |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Immature                                            |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Living Resources</b>                             | 6   | <b>-</b>            | <b>-</b>          | -               | -                     | -                   | -                     | -                 | -              | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| <b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b> |     | <b>369 455</b>      | <b>351 062</b>    | -               | -                     | -                   | -                     | -                 | -              | <b>351 062</b>     | <b>388 313</b>            | <b>412 891</b>            |

| Description                                                  | Ref | Budget Year 2024/25 |                   |                 |                       |                     |                       |                   |                | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--------------------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|---------------------------|---------------------------|
|                                                              |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                              |     | 7<br>A              | 8<br>A1           | 9<br>B          | 10<br>C               | 11<br>D             | 12<br>E               | 13<br>F           | 14<br>G        | 15<br>H                   | 16<br>I                   |
| R thousands                                                  |     | A                   | A1                | B               | C                     | D                   | E                     | F                 | G              | H                         | I                         |
| Renewal and upgrading of Existing Assets as % of total capex |     | 57.6%               | 54.6%             |                 |                       |                     |                       |                   |                | 54.1%                     | 45.2%                     |
| Renewal and upgrading of Existing Assets as % of deprecn*    |     | 138.3%              | 129.2%            |                 |                       |                     |                       |                   |                | 129.2%                    | 94.3%                     |
| R&M as a % of PPE                                            |     | 1.8%                | 2.0%              |                 |                       |                     |                       |                   |                | 2.0%                      | 2.0%                      |
| Renewal and upgrading and R&M as a % of PPE                  |     | 7.0%                | 6.3%              |                 |                       |                     |                       |                   |                | 6.3%                      | 5.4%                      |

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 16/04/2025

| Description                                                                       | Ref | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                                   |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| <b>Household service targets</b>                                                  | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Water:</b>                                                                     |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Piped water inside dwelling                                                       |     | 40 626              | 40 626         | -            | -                     | -                   | -                     | -              | -              | 41                 | 40 776                    | 40 826                    |
| Piped water inside yard (but not in dwelling)                                     |     | 4 461               | 4 461          | -            | -                     | -                   | -                     | -              | -              | 4                  | 4 769                     | 4 876                     |
| Using public tap (at least min.service level)                                     | 2   | 4 778               | 4 778          | -            | -                     | -                   | -                     | -              | -              | 5                  | 5 084                     | 5 191                     |
| Other water supply (at least min.service level)                                   |     | 684                 | 684            | -            | -                     | -                   | -                     | -              | -              | 1                  | 1 240                     | 1 512                     |
| <i>Minimum Service Level and Above sub-total</i>                                  |     | 51                  | 51             | -            | -                     | -                   | -                     | -              | -              | 51                 | 52                        | 52                        |
| Using public tap (< min.service level)                                            | 3   | 1 170               | 1 170          | -            | -                     | -                   | -                     | -              | -              | 1                  | 896                       | 820                       |
| Other water supply (< min.service level)                                          | 3,4 | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| No water supply                                                                   |     | 207                 | 207            | -            | -                     | -                   | -                     | -              | -              | 0                  | 90                        | 68                        |
| <i>Below Minimum Service Level sub-total</i>                                      |     | 1                   | 1              | -            | -                     | -                   | -                     | -              | -              | 1                  | 1                         | 1                         |
| <b>Total number of households</b>                                                 | 5   | 52                  | 52             | -            | -                     | -                   | -                     | -              | -              | 52                 | 53                        | 53                        |
| <b>Sanitation/sewerage:</b>                                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Flush toilet (connected to sewerage)                                              |     | 46 256              | 46 256         | -            | -                     | -                   | -                     | -              | -              | 46 256             | 46 406                    | 46 456                    |
| Flush toilet (with septic tank)                                                   |     | 2 165               | 2 165          | -            | -                     | -                   | -                     | -              | -              | 2 165              | 2 480                     | 2 595                     |
| Chemical toilet                                                                   |     | 407                 | 407            | -            | -                     | -                   | -                     | -              | -              | 407                | 446                       | 460                       |
| Pit toilet (ventilated)                                                           |     | 50                  | 50             | -            | -                     | -                   | -                     | -              | -              | 50                 | -                         | -                         |
| Other toilet provisions (> min.service level)                                     |     | 1 898               | 1 898          | -            | -                     | -                   | -                     | -              | -              | 1 898              | 3 101                     | 3 652                     |
| <i>Minimum Service Level and Above sub-total</i>                                  |     | 50 777              | 50 777         | -            | -                     | -                   | -                     | -              | -              | 50 777             | 52 433                    | 53 163                    |
| Bucket toilet                                                                     |     | 800                 | 800            | -            | -                     | -                   | -                     | -              | -              | 800                | 537                       | 470                       |
| Other toilet provisions (< min.service level)                                     |     | 50                  | 50             | -            | -                     | -                   | -                     | -              | -              | 50                 | -                         | -                         |
| No toilet provisions                                                              |     | 300                 | 300            | -            | -                     | -                   | -                     | -              | -              | 300                | 173                       | 144                       |
| <i>Below Minimum Service Level sub-total</i>                                      |     | 1 150               | 1 150          | -            | -                     | -                   | -                     | -              | -              | 1 150              | 710                       | 614                       |
| <b>Total number of households</b>                                                 | 5   | 51 927              | 51 927         | -            | -                     | -                   | -                     | -              | -              | 51 927             | 53 143                    | 53 777                    |
| <b>Energy:</b>                                                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electricity (at least min. service level)                                         |     | 14 821              | 14 821         | -            | -                     | -                   | -                     | -              | -              | 14 821             | 15 583                    | 15 846                    |
| Electricity - prepaid (> min.service level)                                       |     | 35 003              | 35 003         | -            | -                     | -                   | -                     | -              | -              | 35 003             | 35 759                    | 36 014                    |
| <i>Minimum Service Level and Above sub-total</i>                                  |     | 49 824              | 49 824         | -            | -                     | -                   | -                     | -              | -              | 49 824             | 51 342                    | 51 860                    |
| Electricity (< min.service level)                                                 |     | 150                 | 150            | -            | -                     | -                   | -                     | -              | -              | 150                | 150                       | 150                       |
| Electricity - prepaid (< min. service level)                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other energy sources                                                              |     | 1 953               | 1 953          | -            | -                     | -                   | -                     | -              | -              | 1 953              | 1 295                     | 1 129                     |
| <i>Below Minimum Service Level sub-total</i>                                      |     | 2 103               | 2 103          | -            | -                     | -                   | -                     | -              | -              | 2 103              | 1 445                     | 1 279                     |
| <b>Total number of households</b>                                                 | 5   | 51 927              | 51 927         | -            | -                     | -                   | -                     | -              | -              | 51 927             | 52 787                    | 53 140                    |
| <b>Refuse:</b>                                                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Removed at least once a week (min.service)                                        |     | 47 649              | 47 649         | -            | -                     | -                   | -                     | -              | -              | 47 649             | 49 164                    | 49 680                    |
| Minimum Service Level and Above sub-total                                         |     | 47 649              | 47 649         | -            | -                     | -                   | -                     | -              | -              | 47 649             | 49 164                    | 49 680                    |
| Removed less frequently than once a week                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Using communal refuse dump                                                        |     | 1 028               | 1 028          | -            | -                     | -                   | -                     | -              | -              | 1 028              | 885                       | 841                       |
| Using own refuse dump                                                             |     | 2 100               | 2 100          | -            | -                     | -                   | -                     | -              | -              | 2 100              | 1 815                     | 1 728                     |
| Other rubbish disposal                                                            |     | 750                 | 750            | -            | -                     | -                   | -                     | -              | -              | 750                | 609                       | 568                       |
| No rubbish disposal                                                               |     | 400                 | 400            | -            | -                     | -                   | -                     | -              | -              | 400                | 268                       | 234                       |
| <i>Below Minimum Service Level sub-total</i>                                      |     | 4 278               | 4 278          | -            | -                     | -                   | -                     | -              | -              | 4 278              | 3 576                     | 3 372                     |
| <b>Total number of households</b>                                                 | 5   | 51 927              | 51 927         | -            | -                     | -                   | -                     | -              | -              | 51 927             | 52 740                    | 53 052                    |
| <b>Households receiving Free Basic Service</b>                                    | 15  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per household per month)                                      |     | 9 439 487           | 9 439 487      | -            | -                     | -                   | -                     | -              | -              | 9 439 487          | 10 005 856                | 10 606 208                |
| Sanitation (free minimum level service)                                           |     | 10 851 278          | 10 851 278     | -            | -                     | -                   | -                     | -              | -              | 10 851 278         | 11 719 380                | 12 656 930                |
| Electricity/other energy (50kwh per household per month)                          |     | 80 732 020          | 80 732 020     | -            | -                     | -                   | -                     | -              | -              | 80 732 020         | 89 612 542                | 99 469 922                |
| Refuse (removed at least once a week)                                             |     | 22 983 923          | 22 983 923     | -            | -                     | -                   | -                     | -              | -              | 22 983 923         | 24 569 814                | 26 265 131                |
| Informal Settlements                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Cost of Free Basic Services provided (R'000)</b>                               | 16  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per indigent household per month)                             |     | 9 439               | 9 439          | -            | -                     | -                   | -                     | -              | -              | 9 439              | 10 006                    | 10 606                    |
| Sanitation (free sanitation service to indigent households)                       |     | 10 851              | 10 851         | -            | -                     | -                   | -                     | -              | -              | 10 851             | 11 719                    | 12 657                    |
| Electricity/other energy (50kwh per indigent household per month)                 |     | 80 732              | 80 732         | -            | -                     | -                   | -                     | -              | -              | 80 732             | 89 613                    | 99 470                    |
| Refuse (removed once a week for indigent households)                              |     | 22 984              | 22 984         | -            | -                     | -                   | -                     | -              | -              | 22 984             | 24 570                    | 26 265                    |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b> |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Total cost of FBS provided</b>                                                 |     | 124 007             | 124 007        | -            | -                     | -                   | -                     | -              | -              | 124 007            | 135 908                   | 148 998                   |
| <b>Highest level of free service provided</b>                                     |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 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)                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Revenue cost of free services provided (R'000)</b>                             | 17  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA) |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Property rates (excess of 6 kilolitres per household per month)                   |     | 48 315              | 48 315         | -            | -                     | -                   | -                     | -              | -              | 48 315             | 51 214                    | 54 287                    |
| Water (in excess of 6 kilolitres per indigent household per month)                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (in excess of free sanitation service to indigent households)          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Refuse (in excess of one removal a week for indigent households)                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Municipal Housing - rental rebates                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Housing - top structure subsidies                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other                                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total revenue cost of subsidised services provided</b>                         | 6   | 48 315              | 48 315         | -            | -                     | -                   | -                     | -              | -              | 48 315             | 51 214                    | 54 287                    |

**APPENDIX 4**

**Other supporting documentation (Supporting Schedules)**

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 16/04/2025

| Description                                                                                                         | Ref | Budget Year 2024/25 |                              |                           |                                 |                               |                                  |                              |                           |                               | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|---------------------------------------------------------------------------------------------------------------------|-----|---------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------------|------------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
|                                                                                                                     |     | Original<br>Budget  | Prior<br>Adjusted<br>6<br>A1 | Accum.<br>Funds<br>7<br>B | Multi-year<br>capital<br>8<br>C | Unfore.<br>Unavoid.<br>9<br>D | Nat. or Prov.<br>Govt<br>10<br>E | Other<br>Adjusts.<br>11<br>F | Total Adjusts.<br>12<br>G | Adjusted<br>Budget<br>13<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| <b>R thousands</b>                                                                                                  |     | A                   | A1                           | B                         | C                               | D                             | E                                | F                            | G                         | H                             |                           |                           |
| <b>REVENUE ITEMS:</b>                                                                                               |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| <b>Non-exchange revenue by source</b>                                                                               |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| <b>Property rates</b>                                                                                               |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Total Property Rates                                                                                                |     | 557 432             | 557 432                      | –                         | –                               | –                             | –                                | –                            | –                         | 557 432                       | 590 877                   | 626 330                   |
| less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |     | 48 315              | 48 315                       | –                         | –                               | –                             | –                                | –                            | –                         | 48 315                        | 51 214                    | 54 287                    |
| <b>Net Property Rates</b>                                                                                           |     | <b>509 116</b>      | <b>509 116</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>509 116</b>                | <b>539 663</b>            | <b>572 043</b>            |
| <b>Exchange revenue service charges</b>                                                                             |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| <b>Service charges - Electricity</b>                                                                                |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Total Service charges - Electricity                                                                                 |     | 1 110 437           | 1 160 437                    | –                         | –                               | –                             | –                                | –                            | –                         | 1 160 437                     | 1 232 585                 | 1 368 170                 |
| 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)                                          |     | 80 732              | 80 732                       | –                         | –                               | –                             | –                                | –                            | –                         | 80 732                        | 89 613                    | 99 470                    |
| <b>Net Service charges - Electricity</b>                                                                            |     | <b>1 029 705</b>    | <b>1 079 705</b>             | –                         | –                               | –                             | –                                | –                            | –                         | <b>1 079 705</b>              | <b>1 142 973</b>          | <b>1 268 700</b>          |
| <b>Service charges - Water</b>                                                                                      |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Total Service charges - Water                                                                                       |     | 191 962             | 191 962                      | –                         | –                               | –                             | –                                | –                            | –                         | 191 962                       | 203 479                   | 215 688                   |
| 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)                                    |     | 9 439               | 9 439                        | –                         | –                               | –                             | –                                | –                            | –                         | 9 439                         | 10 006                    | 10 606                    |
| <b>Net Service charges - Water</b>                                                                                  |     | <b>182 522</b>      | <b>182 522</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>182 522</b>                | <b>193 474</b>            | <b>205 082</b>            |
| <b>Service charges - Waste Water Management</b>                                                                     |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Total Service charges - Waste Water Management                                                                      |     | 133 623             | 133 623                      | –                         | –                               | –                             | –                                | –                            | –                         | 133 623                       | 144 313                   | 155 858                   |
| less Revenue Foregone (in excess of free sanitation service to indigent households)                                 |     | –                   | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | –                         | –                         |
| less Cost of Free Basic Services (free sanitation service to indigent households)                                   |     | 10 851              | 10 851                       | –                         | –                               | –                             | –                                | –                            | –                         | 10 851                        | 11 719                    | 12 657                    |
| <b>Net Service charges - Waste Water Management</b>                                                                 |     | <b>122 772</b>      | <b>122 772</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>122 772</b>                | <b>132 593</b>            | <b>143 201</b>            |
| <b>Service charges - Waste Management</b>                                                                           |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Total refuse removal revenue                                                                                        |     | 132 659             | 127 659                      | –                         | –                               | –                             | –                                | –                            | –                         | 127 659                       | 141 813                   | 151 598                   |
| Total landfill revenue                                                                                              |     | 5 406               | 5 406                        | –                         | –                               | –                             | –                                | –                            | –                         | 5 406                         | 5 779                     | 6 178                     |
| 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)                                       |     | 22 984              | 22 984                       | –                         | –                               | –                             | –                                | –                            | –                         | 22 984                        | 24 570                    | 26 265                    |
| <b>Net Service charges - Waste Management</b>                                                                       |     | <b>115 082</b>      | <b>110 082</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>110 082</b>                | <b>123 022</b>            | <b>131 511</b>            |
| <b>EXPENDITURE ITEMS</b>                                                                                            |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| <b>Employee related costs</b>                                                                                       |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Basic Salaries and Wages                                                                                            |     | 380 411             | 379 813                      | –                         | –                               | –                             | –                                | –                            | –                         | 379 813                       | 378 650                   | 402 396                   |
| Pension and UIF Contributions                                                                                       |     | 72 236              | 72 236                       | –                         | –                               | –                             | –                                | –                            | –                         | 72 236                        | 76 722                    | 81 485                    |
| Medical Aid Contributions                                                                                           |     | 32 421              | 32 421                       | –                         | –                               | –                             | –                                | –                            | –                         | 32 421                        | 34 430                    | 36 565                    |
| Overtime                                                                                                            |     | 50 904              | 50 904                       | –                         | –                               | –                             | –                                | –                            | –                         | 50 904                        | 54 060                    | 57 411                    |
| Performance Bonus                                                                                                   |     | 33 176              | 33 176                       | –                         | –                               | –                             | –                                | –                            | –                         | 33 176                        | 35 229                    | 37 410                    |
| Motor Vehicle Allowance                                                                                             |     | 13 636              | 13 636                       | –                         | –                               | –                             | –                                | –                            | –                         | 13 636                        | 14 479                    | 15 375                    |
| Cellphone Allowance                                                                                                 |     | 3 175               | 3 175                        | –                         | –                               | –                             | –                                | –                            | –                         | 3 175                         | 3 371                     | 3 580                     |
| Housing Allowances                                                                                                  |     | 3 433               | 3 433                        | –                         | –                               | –                             | –                                | –                            | –                         | 3 433                         | 3 645                     | 3 871                     |
| Other benefits and allowances                                                                                       |     | 26 549              | 26 549                       | –                         | –                               | –                             | –                                | –                            | –                         | 26 549                        | 28 194                    | 29 942                    |
| Payments in lieu of leave                                                                                           |     | –                   | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | –                         | –                         |
| Long service awards                                                                                                 |     | 2 551               | 2 551                        | –                         | –                               | –                             | –                                | –                            | –                         | 2 551                         | 2 709                     | 2 877                     |
| Post-retirement benefit obligations                                                                                 |     | 35 448              | 35 448                       | –                         | –                               | –                             | –                                | –                            | –                         | 35 448                        | 37 646                    | 39 980                    |
| Entertainment                                                                                                       |     | –                   | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | –                         | –                         |
| Scarcity                                                                                                            |     | 1 612               | 1 612                        | –                         | –                               | –                             | –                                | –                            | –                         | 1 612                         | 1 712                     | 1 818                     |
| Acting and post related allowance                                                                                   |     | 905                 | 905                          | –                         | –                               | –                             | –                                | –                            | –                         | 905                           | 961                       | 1 021                     |
| In kind benefits                                                                                                    |     | –                   | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | –                         | –                         |
| <b>sub-total</b>                                                                                                    | 4   | <b>656 455</b>      | <b>655 857</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>655 857</b>                | <b>671 808</b>            | <b>713 731</b>            |
| Less: Employees costs capitalised to PPE                                                                            |     | –                   | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | –                         | –                         |
| <b>Total Employee related costs</b>                                                                                 | 1   | <b>656 455</b>      | <b>655 857</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>655 857</b>                | <b>671 808</b>            | <b>713 731</b>            |
| <b>Depreciation &amp; asset impairment</b>                                                                          |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Depreciation of Property, Plant & Equipment                                                                         |     | 246 369             | 217 427                      | –                         | –                               | –                             | –                                | –                            | –                         | 217 427                       | 256 224                   | 266 472                   |
| Lease amortisation                                                                                                  |     | 1 222               | 2 276                        | –                         | –                               | –                             | –                                | –                            | –                         | 2 276                         | 1 271                     | 1 322                     |
| Capital asset impairment                                                                                            |     | 1 816               | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | 1 900                     | 1 987                     |
| <b>Total Depreciation &amp; asset impairment</b>                                                                    | 1   | <b>249 408</b>      | <b>219 703</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>219 703</b>                | <b>259 395</b>            | <b>269 782</b>            |
| <b>Bulk purchases</b>                                                                                               |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Electricity Bulk Purchases                                                                                          |     | 714 397             | 714 397                      | –                         | –                               | –                             | –                                | –                            | –                         | 714 397                       | 805 126                   | 907 377                   |
| <b>Total bulk purchases</b>                                                                                         | 1   | <b>714 397</b>      | <b>714 397</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>714 397</b>                | <b>805 126</b>            | <b>907 377</b>            |
| <b>Transfers and grants</b>                                                                                         |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Cash transfers and grants                                                                                           |     | 15 833              | 16 733                       | –                         | –                               | –                             | –                                | –                            | –                         | 16 733                        | 16 370                    | 16 928                    |
| Non-cash transfers and grants                                                                                       |     | 4 906               | 4 906                        | –                         | –                               | –                             | –                                | –                            | –                         | 4 906                         | 5 123                     | 5 347                     |
| <b>Total transfers and grants</b>                                                                                   |     | <b>20 739</b>       | <b>21 639</b>                | –                         | –                               | –                             | –                                | –                            | –                         | <b>21 639</b>                 | <b>21 493</b>             | <b>22 276</b>             |
| <b>Contracted services</b>                                                                                          |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Outsourced Services                                                                                                 |     | 138 318             | 154 434                      | –                         | –                               | –                             | –                                | –                            | –                         | 154 434                       | 116 704                   | 114 258                   |
| Consultants and Professional Services                                                                               |     | 35 930              | 33 301                       | –                         | –                               | –                             | –                                | –                            | –                         | 33 301                        | 57 414                    | 96 210                    |
| Contractors                                                                                                         |     | 123 185             | 133 920                      | –                         | –                               | –                             | –                                | –                            | –                         | 133 920                       | 131 882                   | 146 047                   |
| <b>Total contracted services</b>                                                                                    |     | <b>297 434</b>      | <b>321 655</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>321 655</b>                | <b>306 001</b>            | <b>356 515</b>            |
| <b>Operational Costs</b>                                                                                            |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Collection costs                                                                                                    |     | 3 857               | 3 857                        | –                         | –                               | –                             | –                                | –                            | –                         | 3 857                         | 4 050                     | 4 252                     |
| Contributions to 'other' provisions                                                                                 |     | 2 845               | 2 845                        | –                         | –                               | –                             | –                                | –                            | –                         | 2 845                         | 2 845                     | 2 845                     |
| Audit fees                                                                                                          |     | 9 439               | 10 169                       | –                         | –                               | –                             | –                                | –                            | –                         | 10 169                        | 9 628                     | 9 820                     |
| <b>Other Operational Costs</b>                                                                                      |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Operating Leases                                                                                                    |     | 11 447              | 11 619                       | –                         | –                               | –                             | –                                | –                            | –                         | 11 619                        | 12 084                    | 12 774                    |
| Operational Cost                                                                                                    |     | 142 297             | 148 592                      | –                         | –                               | –                             | –                                | –                            | –                         | 148 592                       | 148 352                   | 152 634                   |
| Statutory Payments other than Income Taxes                                                                          |     | –                   | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | –                         | –                         |
| Discontinued Operations                                                                                             |     | –                   | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | –                         | –                         |
| <b>Total Operational Costs</b>                                                                                      | 1   | <b>169 885</b>      | <b>177 082</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>177 082</b>                | <b>176 959</b>            | <b>182 325</b>            |
| <b>Repairs and Maintenance by Expenditure Item</b>                                                                  |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Employee related costs                                                                                              | 14  | –                   | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | –                         | –                         |
| Inventory Consumed (Project Maintenance)                                                                            |     | 31 035              | 31 040                       | –                         | –                               | –                             | –                                | –                            | –                         | 31 040                        | 32 094                    | 33 195                    |
| Contracted Services                                                                                                 |     | 89 013              | 100 319                      | –                         | –                               | –                             | –                                | –                            | –                         | 100 319                       | 96 824                    | 109 913                   |
| Other Expenditure                                                                                                   |     | –                   | –                            | –                         | –                               | –                             | –                                | –                            | –                         | –                             | –                         | –                         |
| <b>Total Repairs and Maintenance Expenditure</b>                                                                    | 15  | <b>120 048</b>      | <b>131 359</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>131 359</b>                | <b>128 918</b>            | <b>143 108</b>            |
| <b>Inventory Consumed</b>                                                                                           |     |                     |                              |                           |                                 |                               |                                  |                              |                           |                               |                           |                           |
| Inventory Consumed - Water                                                                                          |     | 42 054              | 42 054                       | –                         | –                               | –                             | –                                | –                            | –                         | 42 054                        | 44 577                    | 47 251                    |
| Inventory Consumed - Other                                                                                          |     | 70 588              | 67 458                       | –                         | –                               | –                             | –                                | –                            | –                         | 67 458                        | 74 774                    | 79 268                    |
| <b>Total Inventory Consumed &amp; Other Material</b>                                                                |     | <b>112 641</b>      | <b>109 512</b>               | –                         | –                               | –                             | –                                | –                            | –                         | <b>109 512</b>                | <b>119 350</b>            | <b>126 520</b>            |

| Description                                                             | Ref | Budget Year 2024/25 |                  |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|-------------------------------------------------------------------------|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                         |     | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                         |     | A                   | 4<br>A1          | 5<br>B       | 6<br>C                | 7<br>D              | 8<br>E                | 9<br>F         | 10<br>G        | 11<br>H            |                           |                           |
| <b>R thousands</b>                                                      |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>ASSETS</b>                                                           |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Trade and other receivables from exchange transactions</b>           |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Electricity                                                             |     | 249 649             | 163 586          | -            | -                     | -                   | -                     | -              | -              | 163 586            | 307 507                   | 260 466                   |
| Water                                                                   |     | 160 164             | 160 164          | -            | -                     | -                   | -                     | -              | -              | 160 164            | 165 485                   | 171 209                   |
| Waste                                                                   |     | 51 946              | 48 678           | -            | -                     | -                   | -                     | -              | -              | 48 678             | 57 135                    | 55 964                    |
| Waste Water                                                             |     | 54 116              | 54 116           | -            | -                     | -                   | -                     | -              | -              | 54 116             | 59 193                    | 64 710                    |
| Other trade receivables from exchange transactions                      |     | 68 358              | 68 358           | -            | -                     | -                   | -                     | -              | -              | 68 358             | 62 691                    | 56 761                    |
| <b>Gross: Trade and other receivables from exchange transactions</b>    |     | <b>584 233</b>      | <b>494 902</b>   | -            | -                     | -                   | -                     | -              | -              | <b>494 902</b>     | <b>652 013</b>            | <b>609 109</b>            |
| <b>Less: Impairment for debt</b>                                        | 1   | <b>(301 165)</b>    | <b>(301 165)</b> | -            | -                     | -                   | -                     | -              | -              | <b>(301 165)</b>   | <b>(334 241)</b>          | <b>(368 905)</b>          |
| Impairment for Electricity                                              |     | (15 636)            | (15 636)         | -            | -                     | -                   | -                     | -              | -              | (15 636)           | (16 690)                  | (17 793)                  |
| Impairment for Water                                                    |     | (129 987)           | (129 987)        | -            | -                     | -                   | -                     | -              | -              | (129 987)          | (139 446)                 | (149 407)                 |
| Impairment for Waste                                                    |     | (60 094)            | (60 094)         | -            | -                     | -                   | -                     | -              | -              | (60 094)           | (71 252)                  | (82 924)                  |
| Impairment for Waste Water                                              |     | (46 126)            | (46 126)         | -            | -                     | -                   | -                     | -              | -              | (46 126)           | (54 335)                  | (62 921)                  |
| Impairment for other trade receivables from exchange transactions       |     | (49 321)            | (49 321)         | -            | -                     | -                   | -                     | -              | -              | (49 321)           | (52 517)                  | (55 860)                  |
| <b>Total net Trade and other receivables from Exchange Transactions</b> |     | <b>283 068</b>      | <b>193 737</b>   | -            | -                     | -                   | -                     | -              | -              | <b>193 737</b>     | <b>317 772</b>            | <b>240 204</b>            |
| <b>Receivables from non-exchange transactions</b>                       |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates                                                          |     | 71 149              | 71 149           | -            | -                     | -                   | -                     | -              | -              | 71 149             | 93 359                    | 116 898                   |
| Less: Impairment of Property rates                                      |     | (36 176)            | (36 176)         | -            | -                     | -                   | -                     | -              | -              | (36 176)           | (37 246)                  | (38 365)                  |
| <b>Net Property rates</b>                                               |     | <b>34 973</b>       | <b>34 973</b>    | -            | -                     | -                   | -                     | -              | -              | <b>34 973</b>      | <b>56 113</b>             | <b>78 534</b>             |
| Other receivables from non-exchange transactions                        |     | 270 065             | 270 065          | -            | -                     | -                   | -                     | -              | -              | 270 065            | 282 082                   | 294 613                   |
| Impairment for other receivables from non-exchange transactions         |     | (277 473)           | (277 473)        | -            | -                     | -                   | -                     | -              | -              | (277 473)          | (321 267)                 | (367 192)                 |
| <b>Net other receivables from non-exchange transactions</b>             |     | <b>(7 407)</b>      | <b>(7 407)</b>   | -            | -                     | -                   | -                     | -              | -              | <b>(7 407)</b>     | <b>(39 185)</b>           | <b>(72 579)</b>           |
| <b>Total net Receivables from non-exchange transactions</b>             | 1   | <b>27 565</b>       | <b>27 565</b>    | -            | -                     | -                   | -                     | -              | -              | <b>27 565</b>      | <b>16 927</b>             | <b>5 955</b>              |
| <b>Inventory</b>                                                        |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Water</b>                                                            |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                         |     | 4 138               | 4 138            | -            | -                     | -                   | -                     | -              | -              | 4 138              | 3 458                     | 2 828                     |
| <b>System Input Volume</b>                                              |     | <b>42 054</b>       | <b>42 054</b>    | -            | -                     | -                   | -                     | -              | -              | <b>42 054</b>      | <b>44 577</b>             | <b>47 251</b>             |
| Water Treatment Works                                                   |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Bulk Purchases                                                          |     | 42 054              | 42 054           | -            | -                     | -                   | -                     | -              | -              | 42 054             | 44 577                    | 47 251                    |
| Natural Sources                                                         |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Authorised Consumption</b>                                           | 12  | <b>(42 054)</b>     | <b>(42 054)</b>  | -            | -                     | -                   | -                     | -              | -              | <b>(42 054)</b>    | <b>(44 577)</b>           | <b>(47 251)</b>           |
| <b>Billed Authorised Consumption</b>                                    |     | <b>(42 054)</b>     | <b>(42 054)</b>  | -            | -                     | -                   | -                     | -              | -              | <b>(42 054)</b>    | <b>(44 577)</b>           | <b>(47 251)</b>           |
| <b>Billed Metered Consumption</b>                                       |     | <b>(42 054)</b>     | <b>(42 054)</b>  | -            | -                     | -                   | -                     | -              | -              | <b>(42 054)</b>    | <b>(44 577)</b>           | <b>(47 251)</b>           |
| Free Basic Water                                                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Subsidised Water                                                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Revenue Water                                                           |     | (42 054)            | (42 054)         | -            | -                     | -                   | -                     | -              | -              | (42 054)           | (44 577)                  | (47 251)                  |
| <b>Billed Unmetered Consumption</b>                                     |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Free Basic Water                                                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Subsidised Water                                                        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Revenue Water                                                           |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>UnBilled Authorised Consumption</b>                                  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unbilled Metered Consumption                                            |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unbilled Unmetered Consumption                                          |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Water Losses</b>                                                     |     | <b>(680)</b>        | <b>(680)</b>     | -            | -                     | -                   | -                     | -              | -              | <b>(680)</b>       | <b>(630)</b>              | <b>(580)</b>              |
| <b>Apparent losses</b>                                                  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unauthorised Consumption                                                |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Customer Meter Inaccuracies                                             |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Real losses</b>                                                      |     | <b>(680)</b>        | <b>(680)</b>     | -            | -                     | -                   | -                     | -              | -              | <b>(680)</b>       | <b>(630)</b>              | <b>(580)</b>              |
| Leakage on Transmission and Distribution Mains                          |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Leakage and Overflows at Storage Tanks/Reservoirs                       |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Leakage on Service Connections up to the point of Customer Meter        |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Data Transfer and Management Errors                                     |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unavoidable Annual Real Losses                                          |     | (680)               | (680)            | -            | -                     | -                   | -                     | -              | -              | (680)              | (630)                     | (580)                     |
| <b>Non-revenue Water</b>                                                |     | <b>(680)</b>        | <b>(680)</b>     | -            | -                     | -                   | -                     | -              | -              | <b>(680)</b>       | <b>(630)</b>              | <b>(580)</b>              |
| <b>Closing Balance Water</b>                                            |     | <b>3 458</b>        | <b>3 458</b>     | -            | -                     | -                   | -                     | -              | -              | <b>3 458</b>       | <b>2 828</b>              | <b>2 248</b>              |
| <b>Agricultural</b>                                                     |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                         |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Acquisitions                                                            |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Issues                                                                  | 13  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Adjustments                                                             | 14  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Write-offs                                                              | 15  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Closing balance - Agricultural</b>                                   |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Consumables</b>                                                      |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Standard Rated</b>                                                   |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                         |     | 978                 | 978              | -            | -                     | -                   | -                     | -              | -              | 978                | 978                       | 978                       |
| Acquisitions                                                            |     | 5 382               | 5 382            | -            | -                     | -                   | -                     | -              | -              | 5 382              | 5 530                     | 5 683                     |
| Issues                                                                  | 13  | (5 382)             | (6 253)          | -            | -                     | -                   | -                     | -              | -              | (6 253)            | (5 530)                   | (5 683)                   |
| Adjustments                                                             | 14  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Write-offs                                                              | 15  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Closing balance - Consumables Standard Rated</b>                     |     | <b>978</b>          | <b>108</b>       | -            | -                     | -                   | -                     | -              | -              | <b>108</b>         | <b>978</b>                | <b>978</b>                |
| <b>Zero Rated</b>                                                       |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                         |     | (12)                | (12)             | -            | -                     | -                   | -                     | -              | -              | (12)               | (12)                      | (12)                      |
| Acquisitions                                                            |     | 31 560              | 31 560           | -            | -                     | -                   | -                     | -              | -              | 31 560             | 34 432                    | 37 565                    |
| Issues                                                                  | 13  | (31 560)            | (27 365)         | -            | -                     | -                   | -                     | -              | -              | (27 365)           | (34 432)                  | (37 565)                  |
| Adjustments                                                             | 14  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Write-offs                                                              | 15  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Closing balance - Consumables Zero Rated</b>                         |     | <b>(12)</b>         | <b>4 183</b>     | -            | -                     | -                   | -                     | -              | -              | <b>4 183</b>       | <b>(12)</b>               | <b>(12)</b>               |
| <b>Finished Goods</b>                                                   |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                         |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Acquisitions                                                            |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Issues                                                                  | 13  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Adjustments                                                             | 14  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Write-offs                                                              | 15  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Closing balance - Finished Goods</b>                                 |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Materials and Supplies</b>                                           |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                         |     | 8 758               | 8 758            | -            | -                     | -                   | -                     | -              | -              | 8 758              | 8 758                     | 8 758                     |
| Acquisitions                                                            |     | 33 645              | 33 645           | -            | -                     | -                   | -                     | -              | -              | 33 645             | 34 812                    | 36 020                    |
| Issues                                                                  | 13  | (33 645)            | (33 690)         | -            | -                     | -                   | -                     | -              | -              | (33 690)           | (34 812)                  | (36 020)                  |
| Adjustments                                                             | 14  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Write-offs                                                              | 15  | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Closing balance - Materials and Supplies</b>                         |     | <b>8 758</b>        | <b>8 713</b>     | -            | -                     | -                   | -                     | -              | -              | <b>8 713</b>       | <b>8 758</b>              | <b>8 758</b>              |
| <b>Work-in-progress</b>                                                 |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |

| Description                                                         | Ref | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|---------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                     |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                     |     | A                   | 4<br>A1        | 5<br>B       | 6<br>C                | 7<br>D              | 8<br>E                | 9<br>F         | 10<br>G        | 11<br>H            |                           |                           |
| R thousands                                                         |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 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                                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Closing Balance - Housing Stock                                     |     | 9 100               | 9 100          | -            | -                     | -                   | -                     | -              | -              | 9 100              | 9 100                     | 9 100                     |
| Land                                                                |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                     |     | 14 147              | 14 147         | -            | -                     | -                   | -                     | -              | -              | 14 147             | 14 147                    | 14 147                    |
| Acquisitions                                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sales                                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Adjustments                                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Correction of Prior period errors                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Closing Balance - Land                                              |     | 14 147              | 14 147         | -            | -                     | -                   | -                     | -              | -              | 14 147             | 14 147                    | 14 147                    |
| Closing Balance - Inventory & Consumables                           |     | 36 429              | 39 708         | -            | -                     | -                   | -                     | -              | -              | 39 708             | 35 799                    | 35 219                    |
| Property, plant & equipment                                         |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| PPE at cost/valuation (excl. finance leases)                        |     | 8 977 860           | 8 900 210      | -            | -                     | -                   | -                     | 4 500          | 4 500          | 8 904 710          | 9 727 338                 | 10 123 495                |
| Leases recognised as PPE                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Less: Accumulated depreciation                                      |     | (2 739 442)         | (2 711 733)    | -            | -                     | -                   | -                     | -              | -              | (2 711 733)        | (2 995 287)               | (3 261 365)               |
| Total Property, plant & equipment                                   | 1   | 6 238 418           | 6 188 477      | -            | -                     | -                   | -                     | 4 500          | 4 500          | 6 192 977          | 6 732 051                 | 6 862 130                 |
| 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                 |     | 308 387             | 340 913        | -            | -                     | -                   | -                     | -              | -              | 340 913            | 458 850                   | 271 141                   |
| Other trade payables from exchange transactions                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Trade payables from Non-exchange transactions: Unspent conditions   |     | 21 332              | (4 691)        | -            | -                     | -                   | -                     | -              | -              | (4 691)            | 21 332                    | 20 823                    |
| Trade payables from Non-exchange transactions: Other                |     | (97)                | 53             | -            | -                     | -                   | -                     | -              | -              | 53                 | (97)                      | (97)                      |
| VAT                                                                 |     | 10 699              | 16 263         | -            | -                     | -                   | -                     | -              | -              | 16 263             | 17 471                    | 24 966                    |
| Total Trade and other payables                                      | 1   | 340 320             | 352 538        | -            | -                     | -                   | -                     | -              | -              | 352 538            | 497 556                   | 316 833                   |
| Non current liabilities - Financial liabilities                     |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Borrowing                                                           |     | 719 941             | 638 786        | -            | -                     | -                   | -                     | -              | -              | 638 786            | 842 328                   | 946 423                   |
| Other financial liabilities                                         |     | 695                 | 695            | -            | -                     | -                   | -                     | -              | -              | 695                | 695                       | 695                       |
| Total Non current liabilities - Financial liabilities               | 3   | 720 635             | 639 481        | -            | -                     | -                   | -                     | -              | -              | 639 481            | 843 023                   | 947 118                   |
| Non current liabilities - Long Term portion of trade payables       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electricity Bulk Purchases                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Payables and Accruals - General                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water Bulk Purchases                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Municipal Debt Relief                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total Non current liabilities - Long Term portion of trade payables |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Provisions - non current                                            |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Retirement benefits                                                 |     | 207 202             | 207 202        | -            | -                     | -                   | -                     | -              | -              | 207 202            | 229 528                   | 253 238                   |
| List other major items                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Refuse landfill site rehabilitation                                 |     | 123 918             | 123 918        | -            | -                     | -                   | -                     | -              | -              | 123 918            | 136 695                   | 149 728                   |
| Other                                                               |     | 24 816              | 24 816         | -            | -                     | -                   | -                     | -              | -              | 24 816             | 24 816                    | 24 816                    |
| Total Provisions - non current                                      |     | 355 936             | 355 936        | -            | -                     | -                   | -                     | -              | -              | 355 936            | 391 039                   | 427 782                   |
| CHANGES IN NET ASSETS                                               |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Accumulated surplus/(Deficit)                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Accumulated surplus/(Deficit) - opening balance                     |     | 5 573 258           | 5 573 258      | -            | -                     | -                   | -                     | -              | -              | 5 573 258          | 5 967 595                 | 6 385 565                 |
| GRAP adjustments                                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Restated balance                                                    |     | 5 573 258           | 5 573 258      | -            | -                     | -                   | -                     | -              | -              | 5 573 258          | 5 967 595                 | 6 385 565                 |
| Surplus/(Deficit)                                                   |     | 119 542             | 193 820        | -            | -                     | -                   | -                     | 4 500          | 4 500          | 198 320            | 191 261                   | 216 725                   |
| Transfers to/from Reserves                                          |     | 274 795             | 274 795        | -            | -                     | -                   | -                     | -              | -              | 274 795            | 226 708                   | (226 708)                 |
| Depreciation offsets                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other adjustments                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Accumulated Surplus/(Deficit)                                       | 1   | 5 967 595           | 6 041 873      | -            | -                     | -                   | -                     | 4 500          | 4 500          | 6 046 373          | 6 385 565                 | 6 375 581                 |
| Reserves                                                            |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Housing Development Fund                                            |     | 9 396               | 9 396          | -            | -                     | -                   | -                     | -              | -              | 9 396              | 9 396                     | 9 396                     |
| Capital replacement                                                 |     | (185 760)           | (185 760)      | -            | -                     | -                   | -                     | -              | -              | (185 760)          | (412 468)                 | (185 760)                 |
| 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   | 44 707              | 44 707         | -            | -                     | -                   | -                     | -              | -              | 44 707             | (182 001)                 | 44 707                    |
| TOTAL COMMUNITY WEALTH/EQUITY                                       | 2   | 6 012 302           | 6 086 581      | -            | -                     | -                   | -                     | 4 500          | 4 500          | 6 091 081          | 6 203 563                 | 6 420 288                 |

| Description                                       | Unit of measurement | Budget Year 2024/25     |                         |                      |                            |                          |                            |                        |                     |                         | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|---------------------------------------------------|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
|                                                   |                     | Original<br>Budget<br>A | Prior<br>Adjusted<br>A1 | Accum.<br>Funds<br>B | Multi-year<br>capital<br>C | Unfore.<br>Unavoid.<br>D | Nat. or Prov.<br>Govt<br>E | Other<br>Adjusts.<br>F | Total Adjusts.<br>G | Adjusted<br>Budget<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| <b>Vote 1 - Municipal Manager</b>                 |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| <b>Function 1 - Budget Performance</b>            |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| Sub-function 1 - Capital Expenditure              |                     | 40                      | 40                      |                      |                            |                          |                            |                        |                     | 40                      | 80                        | 80                        |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 2 - Operational Expenditure          |                     | 17 203                  | 17 694                  | -                    | -                          | -                        | -                          | -                      | -                   | 17 694                  | 35 388                    | 35 388                    |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 3 - Operational Revenue              |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| <b>Vote 2 - Planning and Economic Development</b> |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| <b>Function 1 - Budget Performance</b>            |                     | 20 244                  | 13 159                  | -                    | -                          | -                        | -                          | -                      | -                   | 13 159                  | 26 319                    | 26 319                    |
| Sub-function 1 - Capital Expenditure              |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| Sub-function 2 - Operational Expenditure          |                     | 98 091                  | 15 714                  | -                    | -                          | -                        | -                          | -                      | -                   | 15 714                  | 31 428                    | 31 428                    |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 3 - Operational Revenue              |                     | 33 903                  | 40 244                  | -                    | -                          | -                        | -                          | -                      | -                   | 40 244                  | 80 488                    | 80 488                    |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| <b>Vote 3 - Community &amp; Protection</b>        |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| <b>Function 1 - Budget Performance</b>            |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| Sub-function 1 - Capital Expenditure              |                     | 71 757                  | 67 117                  | -                    | -                          | -                        | -                          | -                      | -                   | 67 117                  | 134 234                   | 134 234                   |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 2 - Operational Expenditure          |                     | 510 981                 | 528 743                 | -                    | -                          | -                        | -                          | -                      | -                   | 528 743                 | 1 057 487                 | 1 057 487                 |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 3 - Operational Revenue              |                     | 199 917                 | 204 053                 | -                    | -                          | -                        | -                          | -                      | -                   | 204 053                 | 408 106                   | 408 106                   |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| <b>Vote 4 - Infrastructure services</b>           |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| <b>Function 1 - Budget Performance</b>            |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| Sub-function 1 - Capital Expenditure              |                     | 449 484                 | 365 016                 |                      |                            |                          |                            | 4 500                  | 4 500               | 369 516                 | 724 031                   | 724 031                   |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 2 - Operational Expenditure          |                     | 1 541 782               | 1 505 712               |                      |                            |                          |                            |                        | -                   | 1 505 712               | 3 011 424                 | 3 011 424                 |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 3 - Operational Revenue              |                     | 1 748 089               | 1 812 849               |                      |                            |                          |                            | 4 500                  | 4 500               | 1 817 349               | 3 630 198                 | 3 630 198                 |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| <b>Vote 5 - Corporate Services</b>                |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| <b>Function 1 - Budget Performance</b>            |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| Sub-function 1 - Capital Expenditure              |                     | 56 420                  | 51 357                  | -                    | -                          | -                        | -                          | -                      | -                   | 51 357                  | 102 713                   | 102 713                   |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 2 - Operational Expenditure          |                     | 216 624                 | 219 329                 | -                    | -                          | -                        | -                          | -                      | -                   | 219 329                 | 438 659                   | 438 659                   |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 3 - Operational Revenue              |                     | 12 642                  | 12 792                  | -                    | -                          | -                        | -                          | -                      | -                   | 12 792                  | 25 585                    | 25 585                    |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| <b>Vote 6 - Financial services</b>                |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| <b>Function 1 - Budget Performance</b>            |                     |                         |                         |                      |                            |                          |                            |                        |                     |                         |                           |                           |
| Sub-function 1 - Capital Expenditure              |                     | 1 400                   | 1 400                   | -                    | -                          | -                        | -                          | -                      | -                   | 1 400                   | 2 800                     | 2 800                     |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 2 - Operational Expenditure          |                     | 127 053                 | 137 559                 | -                    | -                          | -                        | -                          | -                      | -                   | 137 559                 | 275 118                   | 275 118                   |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| Sub-function 3 - Operational Revenue              |                     | 636 725                 | 646 725                 | -                    | -                          | -                        | -                          | -                      | -                   | 646 725                 | 1 293 450                 | 1 293 450                 |
| Insert measure/s description                      |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |
| And so on for the rest of the Votes               |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                       | -                         | -                         |

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 16/04/2021

| W0624-Steinbosch - Supporting Table 04 - Adjustments to budgeted performance indicators and benchmarks - 16/04/2021 |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| Description of financial indicator                                                                                  | Basis of calculation                                                                          | 2021/22         | 2022/23         | 2023/24         | Budget Year 2024/25 |                |                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                                                                                                     |                                                                                               | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget     | Prior Adjusted | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
| <b><u>Borrowing Management</u></b>                                                                                  |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Credit Rating                                                                                                       | Short term/long term rating                                                                   |                 |                 |                 |                     |                |                 |                        |                        |
| Capital Charges to Operating Expenditure                                                                            | Interest & Principal Paid /Operating Expenditure                                              | 13.2%           | 11.9%           | 12.5%           | 5.4%                | 5.8%           | 5.8%            | 6.1%                   | 6.6%                   |
| Capital Charges to Own Revenue                                                                                      | Finance charges & Repayment of borrowing /Own Revenue                                         | 16.7%           | 14.1%           | 16.0%           | 5.3%                | 5.7%           | 5.7%            | 5.9%                   | 6.4%                   |
| Borrowed funding of 'own' capital expenditure                                                                       | Borrowing/Capital expenditure excl. transfers and grants                                      | 58.7%           | 0.0%            | 59.5%           | 43.3%               | 33.6%          | 32.0%           | 45.9%                  | 35.5%                  |
| <b><u>Safety of Capital</u></b>                                                                                     |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Gearing                                                                                                             | Long Term Borrowing/ Funds & Reserves                                                         | 249.6%          | 260.4%          | 183.0%          | 1611.9%             | 1430.4%        | 1430.4%         | -463.2%                | 2118.5%                |
| <b><u>Liquidity</u></b>                                                                                             |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Current Ratio                                                                                                       | Current assets/current liabilities                                                            | 174.2%          | 191.6%          | 195.2%          | 184.0%              | 190.5%         | 190.5%          | 141.1%                 | 204.0%                 |
| Current Ratio adjusted for aged debtors                                                                             | Current assets/current liabilities less debtors > 90 days/current liabilities                 | 174.2%          | 191.6%          | 195.2%          | 184.0%              | 190.5%         | 0.0%            | 0.0%                   | 0.0%                   |
| Liquidity Ratio                                                                                                     | Monetary Assets/Current Liabilities                                                           | 146.2%          | 167.6%          | 176.3%          | 1.7                 | 1.8            | 1.7             | 1.3                    | 1.9                    |
| <b><u>Revenue Management</u></b>                                                                                    |                                                                                               |                 |                 |                 | 114.6%              | 141.7%         | 141.5%          | 83.5%                  | 142.2%                 |
| 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)                                      |                                                                                               | 196.5%          | 187.0%          | 147.7%          | 142.2%              | 142.2%         | 142.2%          | 141.5%                 | 140.4%                 |
| Outstanding Debtors to Revenue                                                                                      | Total Outstanding Debtors to Annual Revenue                                                   | 5.0%            | 4.8%            | 3.2%            | 13.9%               | 10.3%          | 10.3%           | 13.6%                  | 9.5%                   |
| 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%                   |
| <b><u>Creditors Management</u></b>                                                                                  |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| 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                                                                                   |                                                                                               |                 |                 |                 | 64.2%               | 51.9%          | 52.0%           | 95.3%                  | 47.3%                  |
| <b><u>Other Indicators</u></b>                                                                                      |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Electricity Distribution Losses (2)                                                                                 | Total Volume Losses (kW)                                                                      | 383146654       | 386978121       | 390847902       | 390847902           | 390847902      | 390847902       | 390847902              | 390847902              |
|                                                                                                                     | Total Volume Losses (kW) non technical                                                        |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                                                     | Total Cost of Losses (Rand '000)                                                              | 27              | 27              | 27              | 27                  | 27             | 27              | 27                     | 28                     |
|                                                                                                                     | % Volume (units purchased and generated less units sold)/units purchased and generated        | -               | -               | -               | -                   | -              | -               | -                      | -                      |
| Water Distribution Losses (2)                                                                                       | Bulk Purchase                                                                                 |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                                                     | Water treatment works                                                                         |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                                                     | Natural sources                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                                                     | Total Volume Losses (k€)                                                                      | 923300.0%       | 932500.0%       | 941800.0%       | 941800.0%           | 941800.0%      | 941800.0%       | 941800.0%              | 951200.0%              |
|                                                                                                                     | Total Cost of Losses (Rand '000)                                                              | 2 031           | 2 051           | 2 072           | 2 072               | 2 072          | 2 072           | 2 072                  | 2 093                  |
|                                                                                                                     | % Volume (units purchased and generated less units sold)/units purchased and generated        | -               | -               | -               | -                   | -              | -               | -                      | -                      |
| Employee costs                                                                                                      | Employee costs/(Total Revenue - capital revenue)                                              | 28.2%           | 25.8%           | 26.9%           | 25.9%               | 25.4%          | 25.4%           | 24.4%                  | 23.7%                  |
| Remuneration                                                                                                        | Total remuneration/(Total Revenue - capital revenue)                                          | 29.2%           | 26.9%           | 27.8%           |                     |                |                 |                        |                        |
| Repairs & Maintenance                                                                                               | R&M/(Total Revenue excluding capital revenue)                                                 | 3.3%            | 4.0%            | 5.6%            | 4.7%                | 5.1%           | 5.1%            | 4.7%                   | 4.8%                   |
| Finance charges & Depreciation                                                                                      | FC&D/(Total Revenue - capital revenue)                                                        | 11.4%           | 14.5%           | 13.4%           | 7.3%                | 7.5%           | 7.5%            | 7.4%                   | 7.4%                   |
| <b><u>IDP regulation financial viability indicators</u></b>                                                         |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| i. Debt coverage                                                                                                    | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 0.0%            | 1704.1%         | 1815.0%         | 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                        | 8.7%            | 8.6%            | 5.6%            | 1.1%                | 1.1%           | 1.1%            | 0.6%                   | 0.2%                   |
| iii. Cost coverage                                                                                                  | (Available cash + Investments)/monthly fixed operational expenditure                          | 1100.0%         | 1910.0%         | 380.0%          | 0.0                 | 0.0            | 0.0             | 0.0                    | 0.0                    |

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 16/04/2025

| Description of economic indicator                   | Ref.  | Basis of calculation                                     | 2001 Census | 2007 Survey | 2011 Census | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | Budget Year 2024/25 |
|-----------------------------------------------------|-------|----------------------------------------------------------|-------------|-------------|-------------|---------|---------|---------|---------------------|---------------------|
|                                                     |       |                                                          |             |             |             | Outcome | Outcome | Outcome | Original Budget     | Actual              |
| <b>Demographics</b>                                 |       |                                                          |             |             |             |         |         |         |                     |                     |
| 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                  | -                   |
| <b>Monthly household income (no. of households)</b> |       |                                                          |             |             |             |         |         |         |                     |                     |
| No income                                           | 1, 12 | Statistics South Africa, regional economic growth        | 3 557       | 8 961       | 9 820       | 11 375  | 12 058  | 12 299  | 12 545              | -                   |
| R1 - R1 600                                         |       | Statistics South Africa, regional economic growth        | 245         | 914         | 2 065       | 2 352   | 2 493   | 2 543   | 2 594               | -                   |
| R1 601 - R3 200                                     |       | Statistics South Africa, regional economic growth        | 1 126       | 1 517       | 1 614       | 1 872   | 1 984   | 2 024   | 2 065               | -                   |
| R3 201 - R6 400                                     |       | Statistics South Africa, regional economic growth        | 3 728       | 4 415       | 4 699       | 5 448   | 5 775   | 5 891   | 6 009               | -                   |
| R6 401 - R12 800                                    |       | Statistics South Africa, regional economic growth        | 4 484       | 7 160       | 7 620       | 8 836   | 9 366   | 9 553   | 9 744               | -                   |
| R12 801 - R25 600                                   |       | Statistics South Africa, regional economic growth        | 6 463       | 6 742       | 7 176       | 8 321   | 8 821   | 8 997   | 9 177               | -                   |
| R25 601 - R51 200                                   |       | Statistics South Africa, regional economic growth        | 4 144       | 4 994       | 5 316       | 6 164   | 6 534   | 6 665   | 6 799               | -                   |
| R52 201 - R102 400                                  |       | Statistics South Africa, regional economic growth        | 2 578       | 3 671       | 3 907       | 4 530   | 4 802   | 4 898   | 4 996               | -                   |
| R102 401 - R204 800                                 |       | Statistics South Africa, regional economic growth        | 1 680       | 2 874       | 3 058       | 3 546   | 3 759   | 3 834   | 3 911               | -                   |
| R204 801 - R409 600                                 |       | Statistics South Africa, regional economic growth        | 69          | 1 432       | 1 523       | 1 766   | 1 872   | 1 910   | 1 948               | -                   |
| R409 601 - R819 200                                 |       | Statistics South Africa, regional economic growth        | 242         | 430         | 458         | 531     | 563     | 575     | 587                 | -                   |
| > R819 200                                          |       | Statistics South Africa, regional economic growth        | 245         | 305         | 325         | 376     | 399     | 407     | 415                 | -                   |
| <b>Poverty profiles (no. of households)</b>         |       |                                                          |             |             |             |         |         |         |                     |                     |
| < 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              | -                   |
| <b>Household/demographics (000)</b>                 |       |                                                          |             |             |             |         |         |         |                     |                     |
| 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              | -                   |
| <b>Housing statistics</b>                           |       |                                                          |             |             |             |         |         |         |                     |                     |
| Formal                                              | 3     | 0                                                        | 32 918      | 32 620      | 35 749      | 41 413  | 43 897  | 46 531  | 49 323              | -                   |
| Informal                                            |       | 0                                                        | 3           | 11          | 12          | 13 707  | 14 529  | 15 401  | 16 325              | -                   |
| Total number of households                          |       |                                                          | 36 413      | 43 417      | 47 581      | 55 119  | 58 426  | 61 932  | 65 648              | -                   |
| Dwellings provided by municipality                  | 4     | 0                                                        | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Dwellings provided by province/s                    |       | 0                                                        | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Dwellings provided by private sector                | 5     | 0                                                        | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Total new housing dwellings                         |       |                                                          | -           | -           | -           | -       | -       | -       | -                   | -                   |
| <b>Economic</b>                                     |       |                                                          |             |             |             |         |         |         |                     |                     |
| Inflation/inflation outlook (CPIX)                  | 6     |                                                          |             |             |             | 4.6%    | 4.0%    | 4.4%    | 4.9%                | 0.0%                |
| Interest rate - borrowing                           |       |                                                          |             |             |             | 10.5%   | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| Interest rate - investment                          |       |                                                          |             |             |             | 8.5%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| Remuneration increases                              |       |                                                          |             |             |             | 7.0%    | 7.3%    | 6.9%    | 7.0%                | 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%                |
| <b>Collection rates</b>                             |       |                                                          |             |             |             |         |         |         |                     |                     |
| Property tax/service charges                        | 7     |                                                          |             |             |             | 96.0%   | 96.0%   | 96.0%   | 96.0%               | 0.0%                |
| Rental of facilities & equipment                    |       |                                                          |             |             |             | 97.0%   | 97.0%   | 97.0%   | 97.0%               | 0.0%                |
| Interest - external investments                     |       |                                                          |             |             |             | 100.0%  | 100.0%  | 100.0%  | 100.0%              | 0.0%                |

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

#### Detail on the provision of municipal services for A10

| Total municipal services    | Ref. |                                                  | 2021/22       | 2022/23       | 2023/24 | Budget Year 2024/25 |                 |                    | 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 |
|                             |      | <b>Household service targets (000)</b>           |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                             |      | <b>Water:</b>                                    |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                             |      | Piped water inside dwelling                      | 40 626        | 40 626        | –       | –                   | –               | –                  | –                                                   | 40 776                 | 40 826                 |
|                             |      | Piped water inside yard (but not in dwelling)    | 4 461         | 4 461         | –       | –                   | –               | –                  | –                                                   | 4 769                  | 4 876                  |
|                             | 8    | Using public tap (at least min.service level)    | 4 778         | 4 778         | –       | –                   | –               | –                  | –                                                   | 5 084                  | 5 191                  |
|                             | 10   | Other water supply (at least min.service level)  | 684           | 684           | –       | –                   | –               | –                  | –                                                   | 1 240                  | 1 512                  |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 50 550        | 50 550        | –       | –                   | –               | –                  | –                                                   | 51 869                 | 52 404                 |
|                             | 9    | Using public tap (< min.service level)           | 1 170         | 1 170         | –       | –                   | –               | –                  | –                                                   | 896                    | 820                    |
|                             | 10   | Other water supply (< min.service level)         | –             | –             | –       | –                   | –               | –                  | –                                                   | –                      | –                      |
|                             |      | No water supply                                  | 207           | 207           | –       | –                   | –               | –                  | –                                                   | 90                     | 68                     |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 1 377         | 1 377         | –       | –                   | –               | –                  | –                                                   | 986                    | 888                    |
|                             |      | <b>Total number of households</b>                | <b>51 927</b> | <b>51 927</b> | –       | –                   | –               | –                  | –                                                   | <b>52 855</b>          | <b>53 292</b>          |
|                             |      | <b>Sanitation/sewerage:</b>                      |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                             |      | Flush toilet (connected to sewerage)             | 46 256        | 46 256        | –       | –                   | –               | –                  | –                                                   | 46 406                 | 46 456                 |
|                             |      | Flush toilet (with septic tank)                  | 2 165         | 2 165         | –       | –                   | –               | –                  | –                                                   | 2 480                  | 2 595                  |
|                             |      | Chemical toilet                                  | 407           | 407           | –       | –                   | –               | –                  | –                                                   | 446                    | 460                    |
|                             |      | Pit toilet (ventilated)                          | 50            | 50            | –       | –                   | –               | –                  | –                                                   | –                      | –                      |
|                             |      | Other toilet provisions (> min.service level)    | 1 898         | 1 898         | –       | –                   | –               | –                  | –                                                   | 3 101                  | 3 652                  |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 50 777        | 50 777        | –       | –                   | –               | –                  | –                                                   | 52 433                 | 53 163                 |
|                             |      | Bucket toilet                                    | 800           | 800           | –       | –                   | –               | –                  | –                                                   | 537                    | 470                    |
|                             |      | Other toilet provisions (< min.service level)    | 50            | 50            | –       | –                   | –               | –                  | –                                                   | –                      | –                      |
|                             |      | No toilet provisions                             | 300           | 300           | –       | –                   | –               | –                  | –                                                   | 173                    | 144                    |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 1 150         | 1 150         | –       | –                   | –               | –                  | –                                                   | 710                    | 614                    |
|                             |      | <b>Total number of households</b>                | <b>51 927</b> | <b>51 927</b> | –       | –                   | –               | –                  | –                                                   | <b>53 143</b>          | <b>53 777</b>          |
|                             |      | <b>Energy:</b>                                   |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                             |      | Electricity (at least min.service level)         | 14 821        | 14 821        | –       | –                   | –               | –                  | –                                                   | 15 583                 | 15 846                 |
|                             |      | Electricity - prepaid (min.service level)        | 35 003        | 35 003        | –       | –                   | –               | –                  | –                                                   | 35 759                 | 36 014                 |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 49 824        | 49 824        | –       | –                   | –               | –                  | –                                                   | 51 342                 | 51 860                 |
|                             |      | Electricity (< min.service level)                | 150           | 150           | –       | –                   | –               | –                  | –                                                   | 150                    | 150                    |
|                             |      | Electricity - prepaid (< min. service level)     | –             | –             | –       | –                   | –               | –                  | –                                                   | –                      | –                      |
|                             |      | Other energy sources                             | 1 953         | 1 953         | –       | –                   | –               | –                  | –                                                   | 1 295                  | 1 129                  |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 2 103         | 2 103         | –       | –                   | –               | –                  | –                                                   | 1 445                  | 1 279                  |
|                             |      | <b>Total number of households</b>                | <b>51 927</b> | <b>51 927</b> | –       | –                   | –               | –                  | –                                                   | <b>52 787</b>          | <b>53 140</b>          |
|                             |      | <b>Refuse:</b>                                   |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                             |      | Removed at least once a week                     | 47 649        | 47 649        | –       | –                   | –               | –                  | –                                                   | 49 164                 | 49 680                 |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 47 649        | 47 649        | –       | –                   | –               | –                  | –                                                   | 49 164                 | 49 680                 |
|                             |      | Removed less frequently than once a week         | –             | –             | –       | –                   | –               | –                  | –                                                   | –                      | –                      |
|                             |      | Using communal refuse dump                       | 1 028         | 1 028         | –       | –                   | –               | –                  | –                                                   | 885                    | 841                    |
|                             |      | Using own refuse dump                            | 2 100         | 2 100         | –       | –                   | –               | –                  | –                                                   | 1 815                  | 1 728                  |
|                             |      | Other rubbish disposal                           | 750           | 750           | –       | –                   | –               | –                  | –                                                   | 609                    | 568                    |
|                             |      | No rubbish disposal                              | 400           | 400           | –       | –                   | –               | –                  | –                                                   | 268                    | 234                    |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 4 278         | 4 278         | –       | –                   | –               | –                  | –                                                   | 3 576                  | 3 372                  |
|                             |      | <b>Total number of households</b>                | <b>51 927</b> | <b>51 927</b> | –       | –                   | –               | –                  | –                                                   | <b>52 740</b>          | <b>53 052</b>          |
| Municipal in-house services | Ref. |                                                  | 2021/22       | 2022/23       | 2023/24 | Budget Year 2024/25 |                 |                    | 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 |
|                             |      | <b>Household service targets (000)</b>           |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                             |      | <b>Water:</b>                                    |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                             |      | Piped water inside dwelling                      | 40 626        | 40 626        | –       | –                   | –               | –                  | –                                                   | 40 776                 | 40 826                 |
|                             |      | Piped water inside yard (but not in dwelling)    | 4 461         | 4 461         | –       | –                   | –               | –                  | –                                                   | 4 769                  | 4 876                  |

|                           |      |    |                                                  |               |               |         |                     |                 |                    |                                                     |                        |                        |
|---------------------------|------|----|--------------------------------------------------|---------------|---------------|---------|---------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                           |      | 8  | Using public tap (at least min.service level)    | 4 778         | 4 778         | -       | -                   | -               | -                  | -                                                   | 5 084                  | 5 191                  |
|                           |      | 10 | Other water supply (at least min.service level)  | 684           | 684           | -       | -                   | -               | -                  | -                                                   | 1 240                  | 1 512                  |
|                           |      |    | <i>Minimum Service Level and Above sub-total</i> | 50 550        | 50 550        | -       | -                   | -               | -                  | -                                                   | 51 869                 | 52 404                 |
|                           |      | 9  | Using public tap (< min.service level)           | 1 170         | 1 170         | -       | -                   | -               | -                  | -                                                   | 896                    | 820                    |
|                           |      | 10 | Other water supply (< min.service level)         | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | No water supply                                  | 207           | 207           | -       | -                   | -               | -                  | -                                                   | 90                     | 68                     |
|                           |      |    | <i>Below Minimum Service Level sub-total</i>     | 1 377         | 1 377         | -       | -                   | -               | -                  | -                                                   | 986                    | 888                    |
|                           |      |    | <b>Total number of households</b>                | <b>51 927</b> | <b>51 927</b> | -       | -                   | -               | -                  | -                                                   | <b>52 855</b>          | <b>53 292</b>          |
|                           |      |    | <b><u>Sanitation/sewerage:</u></b>               |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                           |      |    | Flush toilet (connected to sewerage)             | 46 256        | 46 256        | -       | -                   | -               | -                  | -                                                   | 46 406                 | 46 456                 |
|                           |      |    | Flush toilet (with septic tank)                  | 2 165         | 2 165         | -       | -                   | -               | -                  | -                                                   | 2 480                  | 2 595                  |
|                           |      |    | Chemical toilet                                  | 407           | 407           | -       | -                   | -               | -                  | -                                                   | 446                    | 460                    |
|                           |      |    | Pit toilet (ventilated)                          | 50            | 50            | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | Other toilet provisions (> min.service level)    | 1 898         | 1 898         | -       | -                   | -               | -                  | -                                                   | 3 101                  | 3 652                  |
|                           |      |    | <i>Minimum Service Level and Above sub-total</i> | 50 777        | 50 777        | -       | -                   | -               | -                  | -                                                   | 52 433                 | 53 163                 |
|                           |      |    | Bucket toilet                                    | 800           | 800           | -       | -                   | -               | -                  | -                                                   | 537                    | 470                    |
|                           |      |    | Other toilet provisions (< min.service level)    | 50            | 50            | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | No toilet provisions                             | 300           | 300           | -       | -                   | -               | -                  | -                                                   | 173                    | 144                    |
|                           |      |    | <i>Below Minimum Service Level sub-total</i>     | 1 150         | 1 150         | -       | -                   | -               | -                  | -                                                   | 710                    | 614                    |
|                           |      |    | <b>Total number of households</b>                | <b>51 927</b> | <b>51 927</b> | -       | -                   | -               | -                  | -                                                   | <b>53 143</b>          | <b>53 777</b>          |
|                           |      |    | <b><u>Energy:</u></b>                            |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                           |      |    | Electricity (at least min.service level)         | 14 821        | 14 821        | -       | -                   | -               | -                  | -                                                   | 15 583                 | 15 846                 |
|                           |      |    | Electricity - prepaid (min.service level)        | 35 003        | 35 003        | -       | -                   | -               | -                  | -                                                   | 35 759                 | 36 014                 |
|                           |      |    | <i>Minimum Service Level and Above sub-total</i> | 49 824        | 49 824        | -       | -                   | -               | -                  | -                                                   | 51 342                 | 51 860                 |
|                           |      |    | Electricity (< min.service level)                | 150           | 150           | -       | -                   | -               | -                  | -                                                   | 150                    | 150                    |
|                           |      |    | Electricity - prepaid (< min. service level)     | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | Other energy sources                             | 1 953         | 1 953         | -       | -                   | -               | -                  | -                                                   | 1 295                  | 1 129                  |
|                           |      |    | <i>Below Minimum Service Level sub-total</i>     | 2 103         | 2 103         | -       | -                   | -               | -                  | -                                                   | 1 445                  | 1 279                  |
|                           |      |    | <b>Total number of households</b>                | <b>51 927</b> | <b>51 927</b> | -       | -                   | -               | -                  | -                                                   | <b>52 787</b>          | <b>53 140</b>          |
|                           |      |    | <b><u>Refuse:</u></b>                            |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                           |      |    | Removed at least once a week                     | 47 649        | 47 649        | -       | -                   | -               | -                  | -                                                   | 49 164                 | 49 680                 |
|                           |      |    | <i>Minimum Service Level and Above sub-total</i> | 47 649        | 47 649        | -       | -                   | -               | -                  | -                                                   | 49 164                 | 49 680                 |
|                           |      |    | Removed less frequently than once a week         | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | Using communal refuse dump                       | 1 028         | 1 028         | -       | -                   | -               | -                  | -                                                   | 885                    | 841                    |
|                           |      |    | Using own refuse dump                            | 2 100         | 2 100         | -       | -                   | -               | -                  | -                                                   | 1 815                  | 1 728                  |
|                           |      |    | Other rubbish disposal                           | 750           | 750           | -       | -                   | -               | -                  | -                                                   | 609                    | 568                    |
|                           |      |    | No rubbish disposal                              | 400           | 400           | -       | -                   | -               | -                  | -                                                   | 268                    | 234                    |
|                           |      |    | <i>Below Minimum Service Level sub-total</i>     | 4 278         | 4 278         | -       | -                   | -               | -                  | -                                                   | 3 576                  | 3 372                  |
|                           |      |    | <b>Total number of households</b>                | <b>51 927</b> | <b>51 927</b> | -       | -                   | -               | -                  | -                                                   | <b>52 740</b>          | <b>53 052</b>          |
| Municipal entity services | Ref. |    |                                                  | 2021/22       | 2022/23       | 2023/24 | Budget Year 2024/25 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|                           |      |    |                                                  | Outcome       | Outcome       | Outcome | Original Budget     | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Name of municipal entity  |      |    | <b><u>Household service targets (000)</u></b>    |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                           |      |    | <b><u>Water:</u></b>                             |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                           |      |    | Piped water inside dwelling                      | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | Piped water inside yard (but not in dwelling)    | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      | 8  | Using public tap (at least min.service level)    | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      | 10 | Other water supply (at least min.service level)  | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | <i>Minimum Service Level and Above sub-total</i> | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      | 9  | Using public tap (< min.service level)           | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      | 10 | Other water supply (< min.service level)         | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | No water supply                                  | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | <i>Below Minimum Service Level sub-total</i>     | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | <b>Total number of households</b>                | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | <b><u>Sanitation/sewerage:</u></b>               |               |               |         |                     |                 |                    |                                                     |                        |                        |
|                           |      |    | Flush toilet (connected to sewerage)             | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
| Name of municipal entity  |      |    | Flush toilet (with septic tank)                  | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | Chemical toilet                                  | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    | Pit toilet (ventilated)                          | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                           |      |    |                                                  | -             | -             | -       | -                   | -               | -                  | -                                                   | -                      | -                      |

|                                                   |      |                                                                                                     |         |         |         |                     |                 |                    |                                                     |                        |                        |
|---------------------------------------------------|------|-----------------------------------------------------------------------------------------------------|---------|---------|---------|---------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                   |      | Other toilet provisions (> min.service level)<br><i>Minimum Service Level and Above sub-total</i>   | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Bucket toilet                                                                                       | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Other toilet provisions (< min.service level)                                                       | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | No toilet provisions<br><i>Below Minimum Service Level sub-total</i>                                | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
| <b>Name of municipal entity</b>                   |      | <b>Total number of households</b>                                                                   | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | <b>Energy:</b>                                                                                      |         |         |         |                     |                 |                    |                                                     |                        |                        |
|                                                   |      | Electricity (at least min.service level)                                                            | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Electricity - prepaid (min.service level)<br><i>Minimum Service Level and Above sub-total</i>       | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Electricity (< min.service level)                                                                   | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Electricity - prepaid (< min. service level)                                                        | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Other energy sources<br><i>Below Minimum Service Level sub-total</i>                                | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
| <b>Name of municipal entity</b>                   |      | <b>Total number of households</b>                                                                   | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | <b>Refuse:</b>                                                                                      |         |         |         |                     |                 |                    |                                                     |                        |                        |
|                                                   |      | Removed at least once a week<br><i>Minimum Service Level and Above sub-total</i>                    | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Removed less frequently than once a week                                                            | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Using communal refuse dump                                                                          | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Using own refuse dump                                                                               | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Other rubbish disposal                                                                              | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | No rubbish disposal<br><i>Below Minimum Service Level sub-total</i>                                 | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | <b>Total number of households</b>                                                                   | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
| <b>Services provided by 'external mechanisms'</b> | Ref. |                                                                                                     | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 |                 |                    | 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 |
| <b>Names of service providers</b>                 |      | <b>Household service targets (000)</b>                                                              |         |         |         |                     |                 |                    |                                                     |                        |                        |
|                                                   |      | <b>Water:</b>                                                                                       |         |         |         |                     |                 |                    |                                                     |                        |                        |
|                                                   |      | 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)<br><i>Minimum Service Level and Above sub-total</i> | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Using public tap (< min.service level)                                                              | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   | 9    | Other water supply (< min.service level)                                                            | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   | 10   | No water supply<br><i>Below Minimum Service Level sub-total</i>                                     | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
| <b>Names of service providers</b>                 |      | <b>Total number of households</b>                                                                   | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | <b>Sanitation/sewerage:</b>                                                                         |         |         |         |                     |                 |                    |                                                     |                        |                        |
|                                                   |      | Flush toilet (connected to sewerage)                                                                | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Flush toilet (with septic tank)                                                                     | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Chemical toilet                                                                                     | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Pit toilet (ventilated)                                                                             | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Other toilet provisions (> min.service level)<br><i>Minimum Service Level and Above sub-total</i>   | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Bucket toilet                                                                                       | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Other toilet provisions (< min.service level)                                                       | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | No toilet provisions<br><i>Below Minimum Service Level sub-total</i>                                | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
| <b>Names of service providers</b>                 |      | <b>Total number of households</b>                                                                   | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | <b>Energy:</b>                                                                                      |         |         |         |                     |                 |                    |                                                     |                        |                        |
|                                                   |      | Electricity (at least min.service level)                                                            | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Electricity - prepaid (min.service level)<br><i>Minimum Service Level and Above sub-total</i>       | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Electricity (< min.service level)                                                                   | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |
|                                                   |      | Electricity - prepaid (< min. service level)                                                        | -       | -       | -       | -                   | -               | -                  | -                                                   | -                      | -                      |

|                                                     |                            |                                                                           |                            |                       |                     |                               |                             |                               |                       |                       |                            |                                   |                                   |
|-----------------------------------------------------|----------------------------|---------------------------------------------------------------------------|----------------------------|-----------------------|---------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------|-----------------------|----------------------------|-----------------------------------|-----------------------------------|
|                                                     |                            | Other energy sources                                                      | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | <i>Below Minimum Service Level sub-total</i>                              | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | <b>Total number of households</b>                                         | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
| <b>Names of service providers</b>                   |                            | <u>Refuse:</u>                                                            | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | Removed at least once a week                                              | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | <i>Minimum Service Level and Above sub-total</i>                          | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | Removed less frequently than once a week                                  | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | Using communal refuse dump                                                | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | Using own refuse dump                                                     | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | Other rubbish disposal                                                    | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | No rubbish disposal                                                       | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | <i>Below Minimum Service Level sub-total</i>                              | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | <b>Total number of households</b>                                         | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
| <b>Detail of Free Basic Services (FBS) provided</b> | <b>Budget Year 2024/25</b> |                                                                           |                            |                       |                     |                               |                             |                               |                       |                       |                            | <b>Budget Year +1<br/>2025/26</b> | <b>Budget Year +2<br/>2026/27</b> |
|                                                     |                            |                                                                           | <b>Original<br/>Budget</b> | <b>Prior Adjusted</b> | <b>Accum. Funds</b> | <b>Multi-year<br/>capital</b> | <b>Unfore.<br/>Unavoid.</b> | <b>Nat. or Prov.<br/>Govt</b> | <b>Other Adjusts.</b> | <b>Total Adjusts.</b> | <b>Adjusted<br/>Budget</b> | <b>Adjusted<br/>Budget</b>        | <b>Adjusted<br/>Budget</b>        |
| Electricity                                         | Ref.                       | <u>Location of households for each type of FBS</u>                        |                            |                       |                     |                               |                             |                               |                       |                       |                            |                                   |                                   |
| List type of FBS service                            |                            | Formal settlements - (50 kwh per indigent household per month Rands)      | 80 732 020                 | 80 732 020            | -                   | -                             | -                           | -                             | -                     | -                     | 80 732                     | 89 612 542                        | 99 469 922                        |
|                                                     |                            | 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                                   | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | <b>Total cost of FBS - Electricity for informal settlements</b>           | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
| Water                                               | Ref.                       | <u>Location of households for each type of FBS</u>                        |                            |                       |                     |                               |                             |                               |                       |                       |                            |                                   |                                   |
| List type of FBS service                            |                            | Formal settlements - (6 kilolitre per indigent household per month Rands) | 9 439 487                  | 9 439 487             | -                   | -                             | -                           | -                             | -                     | -                     | 9 439                      | 10 005 856                        | 10 606 208                        |
|                                                     |                            | 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                                   | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
|                                                     |                            | <b>Total cost of FBS - Water for informal settlements</b>                 | -                          | -                     | -                   | -                             | -                           | -                             | -                     | -                     | -                          | -                                 | -                                 |
| Sanitation                                          | Ref.                       | <u>Location of households for each type of FBS</u>                        |                            |                       |                     |                               |                             |                               |                       |                       |                            |                                   |                                   |
| List type of FBS service                            |                            | Formal settlements - (free sanitation service to indigent households)     | 10 851 278                 | 10 851 278            | -                   | -                             | -                           | -                             | -                     | -                     | 10 851                     | 11 719 380                        | 12 656 930                        |
|                                                     |                            | 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) | 22 983 923 | 22 983 923 | - | - | - | - | - | - | 22 984 | 24 569 814 | 26 265 131 |
|                          |      | 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 Adjustments Budget - funding measurement - 16/04/2021**

| Description                                                   | Ref | MFMA section | 2021/22         | 2022/23         | 2023/24         | Medium Term Revenue and Expenditure Framework |                |                 |                        |                        |
|---------------------------------------------------------------|-----|--------------|-----------------|-----------------|-----------------|-----------------------------------------------|----------------|-----------------|------------------------|------------------------|
|                                                               |     |              | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget                               | Prior Adjusted | Adjusted Budget | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousands                                                   |     |              |                 |                 |                 |                                               |                |                 |                        |                        |
| Funding measures                                              |     |              |                 |                 |                 |                                               |                |                 |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       | 1 533 578       | 2 702 229       | 621 473         | 529 941                                       | 678 807        | 678 132         | 521 868                | 669 827                |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       | 238 927         | 380 759         | 631 516         | 426 351                                       | 475 939        | 471 181         | 511 569                | 510 526                |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       | 0               | 0               | 3.8             | –                                             | –              | –               | –                      | –                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        | –               | –               | –               | 119 542                                       | 193 820        | –               | –                      | –                      |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   | 0.079452336     | -0.8%           | -6.5%           | 0.0%                                          | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 131.2%          | 124.5%          | 108.3%          | 91.2%                                         | 94.8%          | 0.0%            | 0.0%                   | 0.0%                   |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   | 5.0%            | 5.5%            | 5.7%            | 3.7%                                          | 3.7%           | 3.7%            | 3.6%                   | 3.5%                   |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    | 71.3%           | 92.5%           | 114.5%          | 115.0%                                        | 115.0%         | 0.0%            | 0.0%                   | 0.0%                   |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       | 58.7%           | 0.0%            | 59.5%           | 43.3%                                         | 33.6%          | 32.0%           | 45.9%                  | 35.5%                  |
| Grants % of Govt. legislated/gazetted allocations             | 10  | 18(1)a       |                 |                 |                 | 100.2%                                        | 34.9%          | 35.7%           | 28.7%                  | 26.4%                  |
| Current consumer debtors % change - incr(decr)                | 11  | 18(1)a       | -13.1%          | 4.1%            | 0.0%            | -14.6%                                        | -14.6%         | -14.6%          | -21.6%                 | -21.9%                 |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       | 0.0%            | 0.0%            | 0.0%            | 0.0%                                          | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    | 1.1%            | 1.5%            | 2.2%            | 1.8%                                          | 2.0%           | 2.0%            | 1.8%                   | 2.0%                   |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    | 12.0%           | 6.9%            | 10.5%           | 6.8%                                          | 9.1%           | 9.1%            | 7.2%                   | 14.0%                  |

**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                 | 2 119 777 | 2 174 777 | —         | —         | —         |
| Total service charge revenue - previous year |           |           | —         | —         | —         |
| Provincial government gazetted allocations   | —         | —         | —         | 50 335    | 57 503    |
| National government DoRA allocations         | —         | —         | —         | 293 776   | 316 995   |
| Cash receipts from ratepayers                | 2 197 361 | 2 213 755 | 2 142 527 | 2 307 232 | 2 447 126 |
| Ratepayer & Other revenue                    | 1 674 761 | 1 778 303 | 1 978 068 | 2 528 795 | 2 582 589 |
| Change in debtors                            | 24 330    | 55 736    | (48 843)  | (170 776) | (170 776) |

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 16/04/2025

| Description                                                                       | Ref  | Budget Year 2024/25 |                        |                            |                            |                         |                      |                          | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|-----------------------------------------------------------------------------------|------|---------------------|------------------------|----------------------------|----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
|                                                                                   |      | Original<br>Budget  | Prior<br>Adjusted<br>7 | Multi-year<br>capital<br>8 | Nat. or Prov.<br>Govt<br>9 | Other<br>Adjusts.<br>10 | Total Adjusts.<br>11 | Adjusted<br>Budget<br>12 | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                   |      | A                   | A1                     | B                          | C                          | D                       | E                    | F                        |                           |                           |
| <b>R thousands</b>                                                                |      |                     |                        |                            |                            |                         |                      |                          |                           |                           |
| <b>RECEIPTS:</b>                                                                  | 1, 2 |                     |                        |                            |                            |                         |                      |                          |                           |                           |
| <b>Operating Transfers and Grants</b>                                             |      |                     |                        |                            |                            |                         |                      |                          |                           |                           |
| <b>National Government:</b>                                                       |      | <b>221 720</b>      | <b>221 280</b>         | <b>-</b>                   | <b>-</b>                   | <b>-</b>                | <b>-</b>             | <b>221 280</b>           | <b>236 465</b>            | <b>255 361</b>            |
| Operational Revenue/General Revenue/Equitable Share                               |      | 215 604             | 215 604                | -                          | -                          | -                       | -                    | 215 604                  | 232 617                   | 251 231                   |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |      | 2 021               | 2 021                  | -                          | -                          | -                       | -                    | 2 021                    | -                         | -                         |
| Local Government Financial Management Grant [Schedule 5B]                         |      | 1 600               | 1 600                  | -                          | -                          | -                       | -                    | 1 600                    | 1 700                     | 1 800                     |
| Integrated Urban Development Grant                                                |      | 2 495               | 2 055                  | -                          | -                          | -                       | -                    | 2 055                    | 2 148                     | 2 330                     |
| <b>Provincial Government:</b>                                                     |      | <b>23 268</b>       | <b>22 503</b>          | <b>-</b>                   | <b>-</b>                   | <b>-</b>                | <b>-</b>             | <b>22 503</b>            | <b>46 765</b>             | <b>84 732</b>             |
| Library Services: Conditional Grant                                               |      | 11 333              | 11 333                 | -                          | -                          | -                       | -                    | 11 333                   | 11 359                    | 11 868                    |
| Municipal Accreditation and Capacity Building Grant                               |      | 249                 | 249                    | -                          | -                          | -                       | -                    | 249                      | 249                       | 260                       |
| Financial Management Capacity Building Grant                                      |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Title Deeds Restoration Grant                                                     |      | 803                 | 803                    | -                          | -                          | -                       | -                    | 803                      | 369                       | -                         |
| Community Development Workers Operational Support Grant                           |      | 38                  | 38                     | -                          | -                          | -                       | -                    | 38                       | 38                        | 38                        |
| Maintenance and Construction of Transport Infrastructure                          |      | 345                 | 380                    | -                          | -                          | -                       | -                    | 380                      | 350                       | 366                       |
| Western Cape Municipal Energy Resilience Grant (WC MER Grant)                     |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT                                               |      | 10 500              | 3 150                  | -                          | -                          | -                       | -                    | 3 150                    | 34 400                    | 72 200                    |
| Library Services: Replacement Funding for Most Vulnerable B3 Municipalities       |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Municipal Library Support Grant                                                   |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| WC Financial Management Support Grant                                             |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Local Government Public Employment Support Grant                                  |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Financial Management Capability Building Grant                                    |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Housing consumer education                                                        |      | -                   | 150                    | -                          | -                          | -                       | -                    | 150                      | -                         | -                         |
| Housing                                                                           |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
|                                                                                   |      | -                   | 6 400                  | -                          | -                          | -                       | -                    | 6 400                    | -                         | -                         |
| <b>District Municipality:</b>                                                     |      | <b>650</b>          | <b>650</b>             | <b>-</b>                   | <b>-</b>                   | <b>-</b>                | <b>-</b>             | <b>650</b>               | <b>-</b>                  | <b>-</b>                  |
| Cape Winelands District Grant                                                     |      | 500                 | 500                    | -                          | -                          | -                       | -                    | 500                      | -                         | -                         |
| Safety Initiative Implementation-whole of society approach (WOSA)                 |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Cape Winelands District Municipality Grant Capacity and support                   |      | 150                 | 150                    | -                          | -                          | -                       | -                    | 150                      | -                         | -                         |
| <b>Other grant providers:</b>                                                     |      | <b>-</b>            | <b>-</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  |
| Departmental Agencies and Accounts                                                |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Foreign Government and International Organisations                                |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Households                                                                        |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Non-profit Institutions                                                           |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Private Enterprises                                                               |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Public Corporations                                                               |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Higher Educational Institutions                                                   |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Parent Municipality / Entity                                                      |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| <b>Total Operating Transfers and Grants</b>                                       | 6    | <b>245 638</b>      | <b>244 433</b>         | <b>-</b>                   | <b>-</b>                   | <b>-</b>                | <b>-</b>             | <b>244 433</b>           | <b>283 230</b>            | <b>340 093</b>            |
| <b>Capital Transfers and Grants</b>                                               |      |                     |                        |                            |                            |                         |                      |                          |                           |                           |
| <b>National Government:</b>                                                       |      | <b>72 056</b>       | <b>76 302</b>          | <b>-</b>                   | <b>-</b>                   | <b>4 500</b>            | <b>4 500</b>         | <b>80 802</b>            | <b>56 821</b>             | <b>59 216</b>             |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |      | 5 056               | 5 056                  | -                          | -                          | 4 500                   | 4 500                | 9 556                    | 11 000                    | 9 943                     |
| Energy Efficiency and Demand Side Management Grant                                |      | 5 000               | 5 000                  | -                          | -                          | -                       | -                    | 5 000                    | 5 000                     | 5 000                     |
| Municipal Disaster Relief Grant                                                   |      | -                   | 6 000                  | -                          | -                          | -                       | -                    | 6 000                    | -                         | -                         |
| Integrated Urban Development Grant                                                |      | 62 000              | 60 246                 | -                          | -                          | -                       | -                    | 60 246                   | 40 821                    | 44 273                    |
| <b>Provincial Government:</b>                                                     |      | <b>27 067</b>       | <b>28 390</b>          | <b>-</b>                   | <b>-</b>                   | <b>-</b>                | <b>-</b>             | <b>28 390</b>            | <b>56 956</b>             | <b>62 956</b>             |
| EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT                                    |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Integrated Transport Planning                                                     |      | 628                 | 628                    | -                          | -                          | -                       | -                    | 628                      | 656                       | 656                       |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT                                               |      | 6 389               | -                      | -                          | -                          | -                       | -                    | -                        | 40 300                    | 46 300                    |
| Development of Sport and Recreational Facilities                                  |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)       |      | 18 550              | 26 262                 | -                          | -                          | -                       | -                    | 26 262                   | 16 000                    | 16 000                    |
| Library Services: Conditional Grant                                               |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| RSEP                                                                              |      | 1 500               | 1 500                  | -                          | -                          | -                       | -                    | 1 500                    | -                         | -                         |
| Other                                                                             |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Public Transport                                                                  |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Road Infrastructure                                                               |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Sports and Recreation                                                             |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Waste Water Infrastructure                                                        |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| Water Supply Infrastructure                                                       |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| <b>District Municipality:</b>                                                     |      | <b>-</b>            | <b>-</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  |
| All Grants                                                                        |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| <b>Other grant providers:</b>                                                     |      | <b>-</b>            | <b>-</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  |
| 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                                                 |      | -                   | -                      | -                          | -                          | -                       | -                    | -                        | -                         | -                         |
| <b>Total Capital Transfers and Grants</b>                                         | 6    | <b>99 123</b>       | <b>104 692</b>         | <b>-</b>                   | <b>-</b>                   | <b>4 500</b>            | <b>4 500</b>         | <b>109 192</b>           | <b>113 777</b>            | <b>122 172</b>            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                                   |      | <b>344 761</b>      | <b>349 125</b>         | <b>-</b>                   | <b>-</b>                   | <b>4 500</b>            | <b>4 500</b>         | <b>353 625</b>           | <b>397 007</b>            | <b>462 265</b>            |

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 16/04/2025

| Description                                                                       | Ref      | Budget Year 2024/25 |                |                       |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|-----------------------------------------------------------------------------------|----------|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                                   |          | Original<br>Budget  | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                   |          | A                   | 2<br>A1        | 3<br>B                | 4<br>C                | 5<br>D         | 6<br>E         | 7<br>F             |                           |                           |
| <b>R thousands</b>                                                                |          |                     |                |                       |                       |                |                |                    |                           |                           |
| <b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>                                | <b>1</b> |                     |                |                       |                       |                |                |                    |                           |                           |
| <b>Operating expenditure of Transfers and Grants</b>                              |          |                     |                |                       |                       |                |                |                    |                           |                           |
| <b>National Government:</b>                                                       |          | <b>221 720</b>      | <b>221 280</b> | –                     | –                     | –              | –              | <b>221 280</b>     | <b>236 465</b>            | <b>255 361</b>            |
| Operational Revenue:General Revenue:Equitable Share                               |          | 215 604             | 215 604        | –                     | –                     | –              | –              | 215 604            | 232 617                   | 251 231                   |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |          | 2 021               | 2 021          | –                     | –                     | –              | –              | 2 021              | –                         | –                         |
| Local Government Financial Management Grant [Schedule 5B]                         |          | 1 600               | 1 600          | –                     | –                     | –              | –              | 1 600              | 1 700                     | 1 800                     |
| Integrated Urban Development Grant                                                |          | 2 495               | 2 055          | –                     | –                     | –              | –              | 2 055              | 2 148                     | 2 330                     |
| <b>Provincial Government:</b>                                                     |          | <b>23 268</b>       | <b>22 503</b>  | –                     | –                     | –              | –              | <b>22 503</b>      | <b>46 765</b>             | <b>84 732</b>             |
| Library Services: Conditional Grant                                               |          | 11 333              | 11 333         | –                     | –                     | –              | –              | 11 333             | 11 359                    | 11 868                    |
| Municipal Accreditation and Capacity Building Grant                               |          | 249                 | 249            | –                     | –                     | –              | –              | 249                | 249                       | 260                       |
| Financial Management Capacity Building Grant                                      |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Title Deeds Restoration Grant                                                     |          | 803                 | 803            | –                     | –                     | –              | –              | 803                | 369                       | –                         |
| Community Development Workers Operational Support Grant                           |          | 38                  | 38             | –                     | –                     | –              | –              | 38                 | 38                        | 38                        |
| Maintenance and Construction of Transport Infrastructure                          |          | 345                 | 380            | –                     | –                     | –              | –              | 380                | 350                       | 366                       |
| Western Cape Municipal Energy Resilience Grant (WC MER Grant)                     |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT                                               |          | 10 500              | 3 150          | –                     | –                     | –              | –              | 3 150              | 34 400                    | 72 200                    |
| Library Services: Replacement Funding for Most Vulnerable B3 Municipalities       |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Municipal Library Support Grant                                                   |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| WC Financial Management Support Grant                                             |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Local Government Public Employment Support Grant                                  |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Financial Management Capability Building Grant                                    |          | –                   | 150            | –                     | –                     | –              | –              | 150                | –                         | –                         |
| Housing                                                                           |          | –                   | 6 400          | –                     | –                     | –              | –              | 6 400              | –                         | –                         |
| <b>District Municipality:</b>                                                     |          | <b>650</b>          | <b>650</b>     | –                     | –                     | –              | –              | <b>150</b>         | –                         | –                         |
| Cape Winelands District Grant                                                     |          | 500                 | 500            | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Safety Initiative Implementation-whole of society approach (WOSA)                 |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Cape Winelands District Municipality Grant Capacity and support                   |          | 150                 | 150            | –                     | –                     | –              | –              | 150                | –                         | –                         |
| <b>Other grant providers:</b>                                                     |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Departmental Agencies and Accounts                                                |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Foreign Government and International Organisations                                |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Households                                                                        |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Non-profit Institutions                                                           |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Private Enterprises                                                               |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Public Corporations                                                               |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Higher Educational Institutions                                                   |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Parent Municipality / Entity                                                      |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| <b>Total Operating Transfers and Grants</b>                                       | <b>6</b> | <b>245 638</b>      | <b>244 433</b> | –                     | –                     | –              | –              | <b>243 933</b>     | <b>283 230</b>            | <b>340 093</b>            |
| <b>Capital Transfers and Grants</b>                                               |          |                     |                |                       |                       |                |                |                    |                           |                           |
| <b>National Government:</b>                                                       |          | <b>72 056</b>       | <b>95 716</b>  | –                     | –                     | <b>4 500</b>   | <b>4 500</b>   | <b>100 216</b>     | <b>56 821</b>             | <b>59 216</b>             |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |          | 5 056               | 5 056          | –                     | –                     | 4 500          | 4 500          | 9 556              | 11 000                    | 9 943                     |
| Energy Efficiency and Demand Side Management Grant                                |          | 5 000               | 5 000          | –                     | –                     | –              | –              | 5 000              | 5 000                     | 5 000                     |
| Municipal Disaster Relief Grant                                                   |          | –                   | 25 413         | –                     | –                     | –              | –              | 25 413             | –                         | –                         |
| Integrated Urban Development Grant                                                |          | 62 000              | 60 246         | –                     | –                     | –              | –              | 60 246             | 40 821                    | 44 273                    |
| <b>Provincial Government:</b>                                                     |          | <b>27 067</b>       | <b>35 000</b>  | –                     | –                     | –              | –              | <b>35 000</b>      | <b>56 956</b>             | <b>62 956</b>             |
| EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT                                    |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Integrated Transport Planning                                                     |          | 628                 | 628            | –                     | –                     | –              | –              | 628                | 656                       | 656                       |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT                                               |          | 6 389               | 1 680          | –                     | –                     | –              | –              | 1 680              | 40 300                    | 46 300                    |
| Development of Sport and Recreational Facilities                                  |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)       |          | 18 550              | 27 056         | –                     | –                     | –              | –              | 27 056             | 16 000                    | 16 000                    |
| Library Services: Conditional Grant                                               |          | –                   | 4 136          | –                     | –                     | –              | –              | 4 136              | –                         | –                         |
| RSEP                                                                              |          | 1 500               | 1 500          | –                     | –                     | –              | –              | 1 500              | –                         | –                         |
| Western Cape Municipal Energy Resilience Grant (WC MER Grant)                     |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Public Transport                                                                  |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Road Infrastructure                                                               |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Sports and Recreation                                                             |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Waste Water Infrastructure                                                        |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Water Supply Infrastructure                                                       |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| <b>District Municipality:</b>                                                     |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| All Grants                                                                        |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| <b>Other grant providers:</b>                                                     |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Departmental Agencies and Accounts                                                |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Foreign Government and International Organisations                                |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Households                                                                        |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Non-Profit Institutions                                                           |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Public Corporations                                                               |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Higher Educational Institutions                                                   |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Parent Municipality / Entity                                                      |          | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| <b>Total Capital Transfers and Grants</b>                                         | <b>6</b> | <b>99 123</b>       | <b>130 715</b> | –                     | –                     | <b>4 500</b>   | <b>4 500</b>   | <b>135 215</b>     | <b>113 777</b>            | <b>122 172</b>            |
| <b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>                                |          | <b>344 761</b>      | <b>375 148</b> | –                     | –                     | <b>4 500</b>   | <b>4 500</b>   | <b>379 148</b>     | <b>397 007</b>            | <b>462 265</b>            |

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16/04/2025

| Description                                             | Ref | Budget Year 2024/25 |                |                       |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|---------------------------------------------------------|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                         |     | Original<br>Budget  | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                         |     | A                   | 2<br>A1        | 3<br>B                | 4<br>C                | 5<br>D         | 6<br>E         | 7<br>F             |                           |                           |
| R thousands                                             |     |                     |                |                       |                       |                |                |                    |                           |                           |
| Operating transfers and grants:                         |     |                     |                |                       |                       |                |                |                    |                           |                           |
| National Government                                     |     |                     |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |     | (1 000)             | (1 000)        | –                     | –                     | –              | –              | (1 000)            | (1 000)                   | (1 000)                   |
| Current year receipts                                   |     | (6 116)             | (5 676)        | –                     | –                     | –              | –              | (5 676)            | (3 848)                   | (4 130)                   |
| Conditions met - transferred to revenue                 |     | 6 116               | 5 676          | –                     | –                     | –              | –              | 5 676              | 3 848                     | 4 130                     |
| 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                |     | (7 608)             | (7 608)        | –                     | –                     | –              | –              | (7 608)            | (7 608)                   | (7 608)                   |
| Current year receipts                                   |     | (23 268)            | (22 353)       | –                     | –                     | –              | –              | (22 353)           | (46 765)                  | (84 223)                  |
| Conditions met - transferred to revenue                 |     | 23 268              | 22 503         | –                     | –                     | –              | –              | 22 503             | 46 765                    | 84 732                    |
| Conditions still to be met - transferred to liabilities |     | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Closing Balance                                         |     | (7 608)             | (7 458)        | –                     | –                     | –              | –              | (7 458)            | (7 608)                   | (7 099)                   |
| District Municipality:                                  |     |                     |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |     | (200)               | (200)          | –                     | –                     | –              | –              | (200)              | (200)                     | (200)                     |
| Current year receipts                                   |     | (650)               | (800)          | –                     | –                     | –              | –              | (800)              | –                         | –                         |
| Conditions met - transferred to revenue                 |     | 650                 | 650            | –                     | –                     | –              | –              | 650                | –                         | –                         |
| Conditions still to be met - transferred to liabilities |     | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Closing Balance                                         |     | (200)               | (350)          | –                     | –                     | –              | –              | (350)              | (200)                     | (200)                     |
| Other grant providers:                                  |     |                     |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |     | (7 937)             | (7 937)        | –                     | –                     | –              | –              | (7 937)            | (7 937)                   | (7 937)                   |
| Current year receipts                                   |     | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Conditions met - transferred to revenue                 |     | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| 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            |     | 30 034              | 28 829         | –                     | –                     | –              | –              | 28 829             | 50 613                    | 88 862                    |
| Total operating transfers and grants - CTBM             | 2   | (16 746)            | (16 746)       | –                     | –                     | –              | –              | (16 746)           | (16 746)                  | (16 237)                  |
| Capital transfers and grants:                           |     |                     |                |                       |                       |                |                |                    |                           |                           |
| National Government                                     |     |                     |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |     | (38 162)            | (38 162)       | –                     | –                     | –              | –              | (38 162)           | 1 184                     | 1 184                     |
| Current year receipts                                   |     | (72 056)            | (76 302)       | –                     | –                     | (4 500)        | (4 500)        | (80 802)           | (56 821)                  | (59 216)                  |
| Conditions met - transferred to revenue                 |     | 72 056              | 70 302         | –                     | –                     | 4 500          | 4 500          | 74 802             | 56 821                    | 59 216                    |
| Conditions still to be met - transferred to liabilities |     | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Closing Balance                                         |     | (38 162)            | (44 162)       | –                     | –                     | –              | –              | (44 162)           | 1 184                     | 1 184                     |
| Provincial Government:                                  |     |                     |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |     | 34 164              | 34 164         | –                     | –                     | –              | –              | 34 164             | (5 182)                   | (5 182)                   |
| Current year receipts                                   |     | (27 067)            | (28 390)       | –                     | –                     | –              | –              | (28 390)           | (56 956)                  | (62 956)                  |
| Conditions met - transferred to revenue                 |     | 27 067              | 60 413         | –                     | –                     | –              | –              | 60 413             | 56 956                    | 62 956                    |
| Conditions still to be met - transferred to liabilities |     | –                   | –              | –                     | –                     | –              | –              | –                  | –                         | –                         |
| Closing Balance                                         |     | 34 164              | 66 187         | –                     | –                     | –              | –              | 66 187             | (5 182)                   | (5 182)                   |
| 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              |     | 99 123              | 130 715        | –                     | –                     | 4 500          | 4 500          | 135 215            | 113 777                   | 122 172                   |
| Total capital transfers and grants - CTBM               |     | (4 586)             | 21 437         | –                     | –                     | –              | –              | 21 437             | (4 586)                   | (4 586)                   |
| TOTAL TRANSFERS AND GRANTS REVENUE                      |     |                     |                |                       |                       |                |                |                    |                           |                           |
| TOTAL TRANSFERS AND GRANTS - CTBM                       |     |                     |                |                       |                       |                |                |                    |                           |                           |
| TOTAL TRANSFERS AND GRANTS - CTBM                       |     |                     |                |                       |                       |                |                |                    |                           |                           |

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 16/04/2025

| Description                                              | Ref | Budget Year 2024/25 |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|----------------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
|                                                          |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                          |     | A                   | 6<br>A1           | 7<br>B          | 8<br>C                | 9<br>D              | 10<br>E               | 11<br>F           | 12<br>G        | 13<br>H            |                           |                           |
| R thousands                                              |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Cash transfers to other municipalities                   |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Operational                                              | 1   | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Capital                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Total Cash Transfers To Municipalities:                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Cash transfers to Entities/Other External Mechanisms     |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Operational                                              | 2   | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Capital                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Total Cash Transfers To Entities/Ems'                    |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Cash transfers to other Organs of State                  |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Operational                                              | 3   | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Capital                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Total Cash Transfers To Other Organs Of State:           |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Cash transfers to other Organisations                    |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Operational                                              | 4   | 8 833               | 9 583             | -               | -                     | -                   | -                     | -                 | -              | 9 583              | 9 230                     | 9 645                     |
| Capital                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Total Cash Transfers To Organisations                    |     | 8 833               | 9 583             | -               | -                     | -                   | -                     | -                 | -              | 9 583              | 9 230                     | 9 645                     |
| Cash Transfers to Groups of Individuals                  |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Operational                                              | 4   | 7 000               | 7 150             | -               | -                     | -                   | -                     | -                 | -              | 7 150              | 7 140                     | 7 283                     |
| Capital                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Total Cash Transfers To Groups Of Individuals:           |     | 7 000               | 7 150             | -               | -                     | -                   | -                     | -                 | -              | 7 150              | 7 140                     | 7 283                     |
| TOTAL CASH TRANSFERS AND GRANTS                          | 5   | 15 833              | 16 733            | -               | -                     | -                   | -                     | -                 | -              | 16 733             | 16 370                    | 16 928                    |
| 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                        |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Non-cash transfers to Groups of Individuals              |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Operational                                              | 4   | 4 906               | 4 906             | -               | -                     | -                   | -                     | -                 | -              | 4 906              | 5 123                     | 5 347                     |
| Capital                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Total Non-Cash Grants To Groups Of Individuals:          |     | 4 906               | 4 906             | -               | -                     | -                   | -                     | -                 | -              | 4 906              | 5 123                     | 5 347                     |
| TOTAL NON-CASH TRANSFERS AND GRANTS                      | 5   | 4 906               | 4 906             | -               | -                     | -                   | -                     | -                 | -              | 4 906              | 5 123                     | 5 347                     |
| TOTAL TRANSFERS AND GRANTS                               |     | 20 739              | 21 639            | -               | -                     | -                   | -                     | -                 | -              | 21 639             | 21 493                    | 22 276                    |

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 16/04/2021

| Summary of remuneration                           | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 |       | % change |
|---------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------|----------|
|                                                   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget |       |          |
|                                                   |     | A                   | 5 A1           | 6 B          | 7 C                | 8 D              | 9 E                | 10 F           | 11 G           | 12 H            |       |          |
| R thousands                                       |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| Councillors (Political Office Bearers plus Other) |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| Basic Salaries and Wages                          |     | 19 884              | 19 884         |              |                    | -                |                    | -              | -              | 19 884          | 0.0%  |          |
| Pension and UIF Contributions                     |     | 525                 | 525            |              |                    | -                |                    | -              | -              | 525             | 0.0%  |          |
| Medical Aid Contributions                         |     | 141                 | 141            |              |                    | -                |                    | -              | -              | 141             | 0.0%  |          |
| Motor Vehicle Allowance                           |     | 809                 | 809            |              |                    | -                |                    | -              | -              | 809             | 0.0%  |          |
| Cellphone Allowance                               |     | 2 063               | 2 063          |              |                    | -                |                    | -              | -              | 2 063           | 0.0%  |          |
| Housing Allowances                                |     | -                   | -              |              |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Other benefits and allowances                     |     | -                   | -              |              |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Sub Total - Councillors                           |     | 23 422              | 23 422         |              |                    | -                |                    | -              | -              | 23 422          |       |          |
| % increase                                        |     |                     | 0.0%           |              |                    |                  |                    |                |                |                 | 0.0%  |          |
| Senior Managers of the Municipality               |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| Basic Salaries and Wages                          |     | 8 702               | 8 702          | -            |                    | -                |                    | -              | -              | 8 702           | 0.0%  |          |
| Pension and UIF Contributions                     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Medical Aid Contributions                         |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Overtime                                          |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Performance Bonus                                 |     | 1 618               | 1 618          | -            |                    | -                |                    | -              | -              | 1 618           | 0.0%  |          |
| Motor Vehicle Allowance                           |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Cellphone Allowance                               |     | 179                 | 179            | -            |                    | -                |                    | -              | -              | 179             | 0.0%  |          |
| Housing Allowances                                |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Other benefits and allowances                     |     | 2 678               | 2 678          | -            |                    | -                |                    | -              | -              | 2 678           | 0.0%  |          |
| Payments in lieu of leave                         |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Long service awards                               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Post-retirement benefit obligations               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Entertainment                                     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Scarcity                                          |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Acting and post related allowance                 |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| In kind benefits                                  |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Sub Total - Senior Managers of Municipality       |     | 13 178              | 13 178         | -            |                    | -                |                    | -              | -              | 13 178          |       |          |
| % increase                                        |     |                     | 0.0%           |              |                    |                  |                    |                |                |                 | 0.0%  |          |
| Other Municipal Staff                             |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| Basic Salaries and Wages                          |     | 371 358             | 370 760        | -            |                    | -                |                    | -              | -              | 370 760         | -0.2% |          |
| Pension and UIF Contributions                     |     | 71 416              | 71 416         | -            |                    | -                |                    | -              | -              | 71 416          | 0.0%  |          |
| Medical Aid Contributions                         |     | 32 277              | 32 277         | -            |                    | -                |                    | -              | -              | 32 277          | 0.0%  |          |
| Overtime                                          |     | 50 904              | 50 904         | -            |                    | -                |                    | -              | -              | 50 904          | 0.0%  |          |
| Performance Bonus                                 |     | 31 418              | 31 418         | -            |                    | -                |                    | -              | -              | 31 418          | 0.0%  |          |
| Motor Vehicle Allowance                           |     | 12 974              | 12 974         | -            |                    | -                |                    | -              | -              | 12 974          | 0.0%  |          |
| Cellphone Allowance                               |     | 2 996               | 2 996          | -            |                    | -                |                    | -              | -              | 2 996           | 0.0%  |          |
| Housing Allowances                                |     | 3 411               | 3 411          | -            |                    | -                |                    | -              | -              | 3 411           | 0.0%  |          |
| Other benefits and allowances                     |     | 26 433              | 26 433         | -            |                    | -                |                    | -              | -              | 26 433          | 0.0%  |          |
| Payments in lieu of leave                         |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Long service awards                               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Post-retirement benefit obligations               |     | 37 999              | 37 999         | -            |                    | -                |                    | -              | -              | 37 999          | 0.0%  |          |
| Entertainment                                     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Scarcity                                          |     | 1 612               | 1 612          | -            |                    | -                |                    | -              | -              | 1 612           | 0.0%  |          |
| Acting and post related allowance                 |     | 905                 | 905            | -            |                    | -                |                    | -              | -              | 905             | 0.0%  |          |
| In kind benefits                                  |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Sub Total - Other Municipal Staff                 |     | 643 703             | 643 105        | -            |                    | -                |                    | -              | -              | 643 105         |       |          |
| % increase                                        |     |                     | -0.1%          |              |                    |                  |                    |                |                |                 | 0.0%  |          |
| Total Parent Municipality                         |     | 680 304             | 679 706        | -            |                    | -                |                    | -              | -              | 679 706         | 0.0%  |          |
| Board Members of Entities                         |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| Basic Salaries and Wages                          |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Pension and UIF Contributions                     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Medical Aid Contributions                         |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Overtime                                          |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Performance Bonus                                 |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Motor Vehicle Allowance                           |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Cellphone Allowance                               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Housing Allowances                                |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Other benefits and allowances                     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Board Fees                                        |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Payments in lieu of leave                         |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Long service awards                               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Post-retirement benefit obligations               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Entertainment                                     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Scarcity                                          |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Acting and post related allowance                 |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| In kind benefits                                  |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Sub Total - Board Members of Entities             |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               |       |          |
| % increase                                        |     |                     | 0.0%           |              |                    |                  |                    |                |                |                 | 0.0%  |          |
| Senior Managers of Entities                       |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| Basic Salaries and Wages                          |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Pension and UIF Contributions                     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Medical Aid Contributions                         |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Overtime                                          |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Performance Bonus                                 |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Motor Vehicle Allowance                           |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Cellphone Allowance                               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Housing Allowances                                |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Other benefits and allowances                     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Payments in lieu of leave                         |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Long service awards                               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Post-retirement benefit obligations               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Entertainment                                     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Scarcity                                          |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Acting and post related allowance                 |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| In kind benefits                                  |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Sub Total - Senior Managers of Entities           |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               |       |          |
| % increase                                        |     |                     | 0.0%           |              |                    |                  |                    |                |                |                 | 0.0%  |          |

| Summary of remuneration                        | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | % 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<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         |          |
| <b>Other Staff of Entities</b>                 |     |                     |                |              |                    |                  |                    |                |                |                 |          |
| Basic Salaries and Wages                       |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Pension and UIF Contributions                  |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Medical Aid Contributions                      |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Overtime                                       |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Performance Bonus                              |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Motor Vehicle Allowance                        |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Cellphone Allowance                            |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Housing Allowances                             |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Other benefits and allowances                  |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Payments in lieu of leave                      |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Long service awards                            |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Post-retirement benefit obligations            |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Entertainment                                  |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Scarcity                                       |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| Acting and post related allowance              |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| In kind benefits                               |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| <b>Sub Total - Other Staff of Entities</b>     |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               |          |
| <b>% increase</b>                              |     |                     | 0.0%           |              |                    |                  |                    |                |                |                 | 0.0%     |
| <b>Total Municipal Entities</b>                |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |     | 680 304             | 679 706        | -            |                    | -                |                    | -              | -              | 679 706         |          |
| <b>% Increase</b>                              |     |                     | -0.1%          |              |                    |                  |                    |                |                |                 | 0.0%     |
| <b>TOTAL MANAGERS AND STAFF</b>                |     | 656 881             | 656 284        | -            |                    | -                |                    | -              | -              | 656 284         | -0.1%    |

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16/04/2025

| Budget Year 2024/25                        |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|--------------------------------------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
| Description                                | Ref | July            | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                            |     | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
|                                            |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| R thousands                                |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Revenue by Vote                            |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER   |     | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                      | –                      |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES |     | 1 672           | 1 672           | 1 848           | 1 822           | 2 815           | 1 715           | 1 689           | 3 515           | 4 836           | 5 485           | 6 505           | 6 671           | 40 244                                        | 51 123                 | 57 595                 |
| Vote 3 - INFRASTRUCTURE SERVICES           |     | 165 945         | 123 452         | 128 161         | 107 621         | 120 287         | 140 096         | 109 939         | 127 685         | 148 935         | 144 505         | 109 322         | 391 402         | 1 817 349                                     | 1 920 380              | 2 132 039              |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES |     | 2 236           | 4 612           | 25 343          | 11 477          | 3 526           | 1 774           | 1 602           | 56 875          | 15 027          | 14 982          | 14 371          | 52 230          | 204 053                                       | 208 354                | 217 696                |
| Vote 5 - CORPORATE SERVICES                |     | 818             | 715             | 629             | 526             | 599             | 625             | 1 021           | 636             | 885             | 880             | 1 030           | 4 428           | 12 792                                        | 12 896                 | 13 502                 |
| Vote 6 - FINANCIAL SERVICES                |     | 143 503         | 50 854          | 44 714          | 39 310          | 40 510          | 49 505          | 40 870          | 5 079           | 12 661          | 12 541          | 12 541          | 194 638         | 646 725                                       | 673 345                | 712 950                |
| Total Revenue by Vote                      |     | 314 174         | 181 304         | 200 694         | 160 755         | 167 736         | 193 716         | 155 119         | 193 790         | 182 343         | 178 394         | 143 769         | 649 368         | 2 721 163                                     | 2 866 098              | 3 133 783              |
| Expenditure by Vote                        |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER   |     | 1 166           | 1 235           | 1 352           | 1 389           | 2 587           | 1 161           | 1 405           | 1 362           | 1 531           | 1 327           | 1 275           | 1 904           | 17 694                                        | 18 018                 | 19 029                 |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES |     | 5 710           | 8 514           | 7 428           | 12 559          | 11 265          | 8 623           | 7 589           | 7 224           | 10 539          | 9 832           | 9 163           | 15 360          | 113 805                                       | 103 225                | 116 856                |
| Vote 3 - INFRASTRUCTURE SERVICES           |     | 104 791         | 107 137         | 108 003         | 108 350         | 121 014         | 145 004         | 109 099         | 115 579         | 124 733         | 116 319         | 114 388         | 231 296         | 1 505 712                                     | 1 678 709              | 1 869 557              |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES |     | 19 821          | 26 828          | 28 442          | 27 539          | 41 243          | 26 985          | 32 139          | 33 121          | 33 590          | 32 472          | 31 990          | 194 575         | 528 743                                       | 517 885                | 537 233                |
| Vote 5 - CORPORATE SERVICES                |     | 12 049          | 14 561          | 21 128          | 17 249          | 17 263          | 16 894          | 15 211          | 17 843          | 12 893          | 13 238          | 13 154          | 47 845          | 219 329                                       | 226 265                | 236 773                |
| Vote 6 - FINANCIAL SERVICES                |     | 13 964          | 9 661           | 9 288           | 9 679           | 14 923          | 11 282          | 9 354           | 9 097           | 11 482          | 11 171          | 9 839           | 17 818          | 137 559                                       | 130 736                | 137 609                |
| Total Expenditure by Vote                  |     | 157 502         | 167 935         | 175 640         | 176 765         | 208 294         | 209 949         | 174 796         | 184 226         | 194 768         | 184 359         | 179 809         | 508 798         | 2 522 843                                     | 2 674 837              | 2 917 058              |
| Surplus/ (Deficit)                         |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
|                                            |     | 156 672         | 13 368          | 25 054          | (16 010)        | (40 558)        | (16 234)        | (19 676)        | 9 565           | (12 425)        | (5 965)         | (36 039)        | 140 570         | 198 320                                       | 191 261                | 216 725                |

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 16/04/2025

| 2021 Statement of Supporting Tables 2016 Adjustments Budget - Monthly Revenue and Expenditure (Functional Classification) - 10/01/2020 |         |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
|----------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
| Description - Standard classification                                                                                                  | Ref     | Budget Year 2024/25 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|                                                                                                                                        |         | July                | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                                                                                                                        |         | Adjusted Budget     | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| R thousands                                                                                                                            |         |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Revenue - Functional</b>                                                                                                            |         |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Governance and administration</b>                                                                                                   |         | 144 321             | 51 568          | 45 343          | 39 836          | 41 109          | 50 130          | 41 890          | 5 715           | 13 545          | 13 422          | 13 572          | 199 066         | 659 517                                       | 686 241                | 726 452                |
| Executive and council                                                                                                                  | 54      | 53                  | 84              | 77              | 32              | 55              | 33              | 39              | 104             | 104             | 104             | 104             | 247             | 987                                           | 692                    | 725                    |
| Finance and administration                                                                                                             | 144 267 | 51 515              | 45 260          | 39 759          | 41 077          | 50 075          | 41 858          | 5 676           | 13 441          | 13 317          | 13 467          | 198 819         | 658 530         | 685 549                                       | 725 727                |                        |
| Internal audit                                                                                                                         | -       | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <b>Community and public safety</b>                                                                                                     |         | 3 088               | 5 460           | 26 189          | 12 343          | 4 783           | 2 509           | 2 336           | 59 428          | 18 874          | 19 505          | 19 887          | 56 506          | 230 908                                       | 248 111                | 263 415                |
| Community and social services                                                                                                          | 1 133   | 3 035               | 1 135           | 1 134           | 1 426           | 1 493           | 1 099           | 2 603           | 2 133           | 2 130           | 1 691           | 2 997           | 22 008          | 18 150                                        | 18 968                 |                        |
| Sport and recreation                                                                                                                   | -       | -                   | 7               | -               | 3               | 1               | -               | 2               | 40              | 4               | 4               | 195             | 257             | 269                                           | 281                    |                        |
| Public safety                                                                                                                          | 1 083   | 1 554               | 24 176          | 10 338          | 2 083           | 276             | 499             | 54 257          | 12 843          | 12 838          | 12 665          | 47 648          | 180 261         | 188 337                                       | 196 776                |                        |
| Housing                                                                                                                                | 871     | 871                 | 871             | 871             | 1 271           | 738             | 738             | 2 565           | 3 858           | 4 533           | 5 527           | 5 666           | 28 382          | 41 354                                        | 47 389                 |                        |
| Health                                                                                                                                 | -       | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <b>Economic and environmental services</b>                                                                                             |         | 1 264               | 6 372           | 3 611           | 5 741           | 17 339          | 14 152          | 11 908          | 14 679          | 17 690          | 12 859          | 9 918           | 13 910          | 129 444                                       | 127 290                | 169 860                |
| Planning and development                                                                                                               | 1 038   | 2 787               | 3 392           | 5 443           | 10 440          | 8 468           | 8 313           | 13 153          | 16 069          | 11 241          | 8 357           | 11 677          | 100 379         | 112 141                                       | 154 044                |                        |
| Road transport                                                                                                                         | 207     | 3 561               | 194             | 293             | 6 886           | 5 680           | 3 591           | 1 515           | 1 610           | 1 608           | 1 550           | 876             | 27 570          | 13 586                                        | 14 180                 |                        |
| Environmental protection                                                                                                               | 19      | 24                  | 25              | 5               | 13              | 4               | 4               | 12              | 10              | 10              | 10              | 1 357           | 1 494           | 1 563                                         | 1 635                  |                        |
| <b>Trading services</b>                                                                                                                |         | 165 500             | 117 904         | 125 551         | 102 835         | 104 505         | 126 924         | 98 986          | 113 968         | 132 233         | 132 608         | 100 393         | 379 886         | 1 701 295                                     | 1 804 456              | 1 974 056              |
| Energy sources                                                                                                                         | 101 361 | 84 171              | 94 437          | 72 020          | 70 303          | 85 659          | 60 708          | 67 454          | 92 365          | 92 740          | 60 898          | 294 619         | 1 176 737       | 1 251 119                                     | 1 382 988              |                        |
| Water management                                                                                                                       | 11 403  | 14 296              | 13 049          | 14 335          | 14 038          | 18 825          | 19 625          | 27 218          | 18 772          | 18 772          | 18 772          | 32 121          | 221 225         | 228 114                                       | 241 800                |                        |
| Waste water management                                                                                                                 | 18 372  | 10 594              | 9 525           | 9 123           | 11 904          | 14 190          | 10 221          | 9 830           | 10 810          | 10 810          | 10 643          | 38 798          | 164 819         | 171 841                                       | 185 157                |                        |
| Waste management                                                                                                                       | 34 365  | 8 842               | 8 541           | 7 356           | 8 260           | 8 250           | 8 432           | 9 466           | 10 287          | 10 287          | 10 080          | 14 349          | 138 514         | 153 383                                       | 164 112                |                        |
| <b>Other</b>                                                                                                                           |         | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <b>Total Revenue - Functional</b>                                                                                                      |         | 314 174             | 181 304         | 200 694         | 160 755         | 167 736         | 193 716         | 155 119         | 193 790         | 182 343         | 178 394         | 143 769         | 649 368         | 2 721 163                                     | 2 866 098              | 3 133 783              |
| <b>Expenditure - Functional</b>                                                                                                        |         |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Governance and administration</b>                                                                                                   |         | 25 999              | 24 272          | 30 454          | 27 017          | 33 219          | 28 156          | 24 680          | 27 076          | 24 497          | 24 533          | 23 064          | 69 786          | 362 751                                       | 367 549                | 385 614                |
| Executive and council                                                                                                                  | 2 376   | 2 339               | 2 419           | 2 857           | 3 143           | 2 614           | 2 752           | 2 625           | 2 969           | 2 888           | 3 201           | 2 983           | 33 164          | 34 627                                        | 36 494                 |                        |
| Finance and administration                                                                                                             | 23 235  | 21 473              | 27 630          | 23 694          | 29 382          | 25 156          | 21 462          | 24 055          | 21 127          | 21 244          | 19 463          | 66 163          | 324 083         | 327 145                                       | 343 018                |                        |
| Internal audit                                                                                                                         | 388     | 459                 | 406             | 466             | 694             | 387             | 466             | 396             | 401             | 400             | 400             | 640             | 5 504           | 5 777                                         | 6 102                  |                        |
| <b>Community and public safety</b>                                                                                                     |         | 20 412              | 27 368          | 30 096          | 29 820          | 42 731          | 28 113          | 33 810          | 34 446          | 36 828          | 35 576          | 35 454          | 202 041         | 556 694                                       | 536 170                | 563 678                |
| Community and social services                                                                                                          | 3 144   | 4 792               | 4 023           | 4 423           | 5 865           | 4 167           | 4 925           | 4 803           | 5 715           | 4 549           | 4 658           | 5 402           | 56 466          | 56 001                                        | 58 708                 |                        |
| Sport and recreation                                                                                                                   | 5 228   | 5 886               | 5 778           | 6 598           | 9 154           | 5 605           | 6 151           | 6 393           | 5 986           | 6 528           | 5 977           | 8 230           | 77 513          | 79 247                                        | 83 596                 |                        |
| Public safety                                                                                                                          | 9 804   | 14 420              | 16 787          | 14 749          | 23 193          | 15 157          | 19 125          | 19 606          | 19 457          | 19 231          | 19 213          | 177 621         | 368 363         | 355 555                                       | 366 387                |                        |
| Housing                                                                                                                                | 2 237   | 2 270               | 3 508           | 4 050           | 4 518           | 3 185           | 3 610           | 3 644           | 5 669           | 5 269           | 5 605           | 10 787          | 54 352          | 45 367                                        | 54 988                 |                        |
| Health                                                                                                                                 | -       | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <b>Economic and environmental services</b>                                                                                             |         | 11 599              | 14 671          | 13 306          | 18 318          | 19 696          | 15 214          | 13 663          | 14 657          | 18 040          | 18 307          | 16 747          | 20 827          | 195 046                                       | 252 418                | 302 158                |
| Planning and development                                                                                                               | 4 584   | 7 370               | 5 222           | 9 927           | 8 700           | 6 649           | 5 212           | 5 248           | 7 611           | 6 598           | 5 593           | 8 359           | 81 073          | 111 506                                       | 154 424                |                        |
| Road transport                                                                                                                         | 5 893   | 6 092               | 6 753           | 7 145           | 8 808           | 7 031           | 7 034           | 7 633           | 8 521           | 10 068          | 9 537           | 9 689           | 94 205          | 120 857                                       | 126 643                |                        |
| Environmental protection                                                                                                               | 1 122   | 1 210               | 1 330           | 1 247           | 2 187           | 1 533           | 1 417           | 1 776           | 1 909           | 1 641           | 1 618           | 2 778           | 19 768          | 20 056                                        | 21 090                 |                        |
| <b>Trading services</b>                                                                                                                |         | 99 492              | 101 624         | 101 785         | 101 611         | 112 649         | 138 466         | 102 642         | 108 047         | 115 403         | 105 943         | 104 544         | 216 144         | 1 408 352                                     | 1 518 700              | 1 665 607              |
| Energy sources                                                                                                                         | 66 352  | 66 743              | 67 250          | 67 586          | 70 157          | 74 159          | 67 546          | 69 435          | 68 413          | 67 922          | 67 639          | 80 075          | 833 277         | 945 869                                       | 1 064 003              |                        |
| Water management                                                                                                                       | 13 907  | 13 958              | 13 976          | 13 977          | 16 610          | 22 977          | 14 079          | 14 081          | 13 772          | 13 701          | 13 666          | 40 707          | 205 411         | 191 890                                       | 202 608                |                        |
| Waste water management                                                                                                                 | 11 927  | 12 678              | 12 423          | 12 572          | 15 421          | 27 623          | 12 603          | 12 098          | 20 083          | 13 573          | 12 492          | 38 535          | 202 028         | 243 910                                       | 256 276                |                        |
| Waste management                                                                                                                       | 7 305   | 8 246               | 8 136           | 7 477           | 10 461          | 13 708          | 8 414           | 12 432          | 13 135          | 10 747          | 10 747          | 56 828          | 167 636         | 137 031                                       | 142 720                |                        |
| <b>Other</b>                                                                                                                           |         | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <b>Total Expenditure - Functional</b>                                                                                                  |         | 157 502             | 167 935         | 175 640         | 176 765         | 208 294         | 209 949         | 174 796         | 184 226         | 194 768         | 184 359         | 179 809         | 508 798         | 2 522 843                                     | 2 674 837              | 2 917 058              |
| <b>Surplus/ (Deficit) 1.</b>                                                                                                           |         | 156 672             | 13 368          | 25 054          | (16 010)        | (40 558)        | (16 234)        | (19 676)        | 9 565           | (12 425)        | (5 965)         | (36 039)        | 140 570         | 198 320                                       | 191 261                | 216 725                |

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 16/04/2025

| Description                                                          | Ref | Budget Year 2024/25 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|----------------------------------------------------------------------|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
|                                                                      |     | July                | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                                                      |     | 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        |
| <b>R thousands</b>                                                   |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Revenue By Source</b>                                             |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Exchange Revenue</b>                                              |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Service charges - Electricity                                        |     | 84 600              | 83 945          | 93 867          | 71 613          | 69 096          | 74 596          | 60 336          | 65 913          | 87 179          | 87 179          | 54 714          | 246 668         | 1 079 705                                     | 1 142 973              | 1 268 700              |
| Service charges - Water                                              |     | 10 523              | 10 762          | 12 120          | 13 414          | 13 015          | 17 453          | 18 631          | 26 036          | 16 242          | 16 242          | 16 242          | 11 842          | 182 522                                       | 193 474                | 205 082                |
| Service charges - Waste Water Management                             |     | 14 448              | 7 576           | 9 207           | 8 867           | 9 250           | 9 240           | 8 633           | 9 368           | 9 597           | 9 597           | 9 597           | 17 392          | 122 772                                       | 132 593                | 143 201                |
| Service charges - Waste Management                                   |     | 17 357              | 7 886           | 8 197           | 7 012           | 7 783           | 7 788           | 8 072           | 9 051           | 10 008          | 10 008          | 10 008          | 6 912           | 110 082                                       | 123 022                | 131 511                |
| Sale of Goods and Rendering of Services                              |     | 1 706               | 1 814           | 1 746           | 1 480           | 2 346           | 1 315           | 1 453           | 2 272           | 1 858           | 1 821           | 1 821           | 5 021           | 24 654                                        | 25 775                 | 26 953                 |
| Agency services                                                      |     | 269                 | 302             | 341             | 196             | 427             | 38              | —               | —               | 293             | 293             | 293             | 1 343           | 3 794                                         | 3 965                  | 4 144                  |
| 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             | 1 372           | 18 173                                        | 18 990                 | 19 845                 |
| Interest earned from Current and Non Current Assets                  |     | 4 413               | 4 711           | 4 568           | 4 989           | 4 808           | 456             | 5 048           | 5 048           | 5 048           | 5 048           | 5 048           | 5 048           | 54 232                                        | 44 674                 | 45 121                 |
| Dividends                                                            |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| Rent on Land                                                         |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| Rental from Fixed Assets                                             |     | 827                 | 975             | 845             | 829             | 807             | 797             | 822             | 915             | 954             | 929             | 929             | 4 021           | 13 649                                        | 14 272                 | 14 924                 |
| Licence and permits                                                  |     | 412                 | 743             | 891             | 470             | 1 048           | 250             | 397             | 346             | 687             | 679             | 506             | 1 957           | 8 386                                         | 8 763                  | 9 157                  |
| Operational Revenue                                                  |     | 553                 | 11 496          | 5 785           | 231             | 2 294           | 2 655           | 684             | 2 654           | 2 519           | 2 519           | 2 517           | 13 786          | 47 692                                        | 46 806                 | 48 914                 |
| <b>Non-Exchange Revenue</b>                                          |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Property rates                                                       |     | 107 854             | 45 729          | 34 403          | 33 755          | 35 204          | 27 339          | 35 369          | (1 032)         | (6)             | —               | —               | 190 502         | 509 116                                       | 539 663                | 572 043                |
| Surcharges and Taxes                                                 |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| Fines, penalties and forfeits                                        |     | 84                  | 135             | 22 527          | 9 440           | 225             | 20              | 9               | 53 908          | 11 464          | 11 462          | 11 462          | 42 644          | 163 380                                       | 170 694                | 178 337                |
| Licences or permits                                                  |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| Transfer and subsidies - Operational                                 |     | 69 325              | 1 535           | 1 686           | 1 644           | 1 535           | 34 782          | 1 402           | 1 402           | 15 401          | 15 272          | 15 009          | 85 440          | 244 433                                       | 283 230                | 340 093                |
| Interest                                                             |     | 301                 | 314             | 318             | 439             | 367             | 343             | 366             | 71              | 280             | 280             | 280             | —               | 3 359                                         | 3 426                  | 3 587                  |
| Fuel Levy                                                            |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| Operational Revenue                                                  |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| Gains on disposal of Assets                                          |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| Other Gains                                                          |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| Discontinued Operations                                              |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| <b>Total Revenue</b>                                                 |     | <b>314 174</b>      | <b>179 520</b>  | <b>198 113</b>  | <b>156 075</b>  | <b>149 870</b>  | <b>178 758</b>  | <b>142 950</b>  | <b>177 708</b>  | <b>162 833</b>  | <b>162 639</b>  | <b>129 363</b>  | <b>633 945</b>  | <b>2 585 948</b>                              | <b>2 752 322</b>       | <b>3 011 611</b>       |
| <b>Expenditure By Type</b>                                           |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Employee related costs                                               |     | 51 443              | 51 443          | 51 874          | 51 874          | 84 485          | 51 753          | 52 438          | 52 316          | 51 945          | 51 935          | 51 935          | 52 419          | 655 857                                       | 671 808                | 713 731                |
| Remuneration of councillors                                          |     | 1 952               | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 23 422                                        | 24 828                 | 26 317                 |
| Bulk purchases - electricity                                         |     | 59 533              | 59 533          | 59 533          | 59 533          | 59 533          | 59 533          | 59 533          | 59 533          | 59 533          | 59 533          | 59 533          | 59 533          | 714 397                                       | 805 126                | 907 377                |
| Inventory consumed                                                   |     | 6 580               | 6 645           | 7 762           | 7 468           | 7 766           | 8 359           | 8 805           | 10 722          | 11 827          | 10 779          | 9 477           | 13 320          | 109 512                                       | 119 350                | 126 520                |
| Debt impairment                                                      |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | 74 031          | 74 031                                        | 77 629                 | 81 395                 |
| Depreciation and amortisation                                        |     | 18 309              | 18 309          | 18 309          | 18 309          | 18 309          | 18 309          | 18 309          | 18 309          | 18 309          | 18 309          | 18 309          | 18 309          | 219 703                                       | 259 395                | 269 782                |
| Interest                                                             |     | —                   | —               | —               | —               | —               | 35 968          | —               | —               | 103             | 103             | 103             | 47 205          | 83 481                                        | 84 773                 | 97 687                 |
| Contracted services                                                  |     | 7 554               | 14 309          | 19 657          | 19 541          | 22 035          | 18 290          | 23 495          | 26 287          | 41 224          | 31 803          | 30 552          | 66 908          | 321 655                                       | 306 001                | 356 515                |
| Transfers and subsidies                                              |     | 852                 | 4 918           | 852             | 5 504           | 852             | 852             | 852             | 852             | 852             | 1 602           | 1 202           | 2 448           | 21 639                                        | 21 493                 | 22 276                 |
| Irrecoverable debts written off                                      |     | —                   | 5               | —               | 9               | 2               | 3               | 11              | 0               | 17              | 17              | 17              | 121 302         | 121 383                                       | 126 845                | 132 553                |
| Operational costs                                                    |     | 11 280              | 10 822          | 15 701          | 12 576          | 13 361          | 14 931          | 9 402           | 14 255          | 9 007           | 8 326           | 6 728           | 50 692          | 177 082                                       | 176 959                | 182 325                |
| Losses on disposal of Assets                                         |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| Other Losses                                                         |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | 680             | 680                                           | 630                    | 580                    |
| <b>Total Expenditure</b>                                             |     | <b>157 502</b>      | <b>167 935</b>  | <b>175 640</b>  | <b>176 765</b>  | <b>208 294</b>  | <b>209 949</b>  | <b>174 796</b>  | <b>184 226</b>  | <b>194 768</b>  | <b>184 359</b>  | <b>179 809</b>  | <b>508 798</b>  | <b>2 522 843</b>                              | <b>2 674 837</b>       | <b>2 917 058</b>       |
| <b>Surplus/(Deficit)</b>                                             |     | <b>156 672</b>      | <b>11 585</b>   | <b>22 472</b>   | <b>(20 690)</b> | <b>(58 425)</b> | <b>(31 192)</b> | <b>(31 846)</b> | <b>(6 517)</b>  | <b>(31 935)</b> | <b>(21 720)</b> | <b>(50 446)</b> | <b>125 147</b>  | <b>63 105</b>                                 | <b>77 484</b>          | <b>94 553</b>          |
| Transfers and subsidies - capital (monetary allocations)             |     | —                   | (1 783)         | (2 582)         | (4 680)         | (17 867)        | (14 958)        | (12 170)        | (16 082)        | (19 510)        | (15 755)        | (14 407)        | 255 008         | 135 215                                       | 113 777                | 122 172                |
| Transfers and subsidies - capital (in-kind)                          |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>156 672</b>      | <b>9 801</b>    | <b>19 891</b>   | <b>(25 370)</b> | <b>(76 291)</b> | <b>(46 150)</b> | <b>(44 016)</b> | <b>(22 599)</b> | <b>(51 445)</b> | <b>(37 475)</b> | <b>(64 852)</b> | <b>380 155</b>  | <b>198 320</b>                                | <b>191 261</b>         | <b>216 725</b>         |
| Income Tax                                                           |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>156 672</b>      | <b>9 801</b>    | <b>19 891</b>   | <b>(25 370)</b> | <b>(76 291)</b> | <b>(46 150)</b> | <b>(44 016)</b> | <b>(22 599)</b> | <b>(51 445)</b> | <b>(37 475)</b> | <b>(64 852)</b> | <b>380 155</b>  | <b>198 320</b>                                | <b>191 261</b>         | <b>216 725</b>         |

| Description                                                          | Ref | Budget Year 2024/25 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|----------------------------------------------------------------------|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
|                                                                      |     | July                | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                                                      |     | Adjusted Budget     | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| R thousands                                                          |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Share of Surplus/Deficit attributable to Joint Venture               |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Share of Surplus/Deficit attributable to Minorities                  |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | 156 672             | 9 801           | 19 891          | (25 370)        | (76 291)        | (46 150)        | (44 016)        | (22 599)        | (51 445)        | (37 475)        | (64 852)        | 380 155         | 198 320                                       | 191 261                | 216 725                |
| Share of Surplus/Deficit attributable to Associate                   |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Intercompany/Parent subsidiary transactions                          |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | 156 672             | 9 801           | 19 891          | (25 370)        | (76 291)        | (46 150)        | (44 016)        | (22 599)        | (51 445)        | (37 475)        | (64 852)        | 380 155         | 198 320                                       | 191 261                | 216 725                |

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 16/04/2025

| Monthly cash flows                                 | Ref | Budget Year 2024/25 |                 |                 |                 |                 |                 |                 |                 |                |                |                |                | Medium Term Revenue and Expenditure Framework |                        |                        |
|----------------------------------------------------|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|-----------------------------------------------|------------------------|------------------------|
|                                                    |     | July                | August          | Sept.           | October         | November        | December        | January         | February        | March          | April          | May            | June           | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                                    |     | Adjusted            | Adjusted        | Adjusted        | Adjusted        | Adjusted        | Adjusted        | Adjusted        | Adjusted        | Adjusted       | Adjusted       | Adjusted       | Adjusted       | Adjusted                                      | Adjusted               | Adjusted               |
| <b>R thousands</b>                                 |     |                     |                 |                 |                 |                 |                 |                 |                 |                |                |                |                |                                               |                        |                        |
| <b>Cash Receipts By Source</b>                     | 1   |                     |                 |                 |                 |                 |                 |                 |                 |                |                |                |                |                                               |                        |                        |
| Property rates                                     |     | 40 729              | 40 729          | 40 729          | 40 729          | 40 729          | 40 729          | 40 729          | 40 733          | 40 729         | 40 729         | 40 729         | 40 729         | 488 755                                       | 518 080                | 549 165                |
| Service charges - electricity revenue              |     | 91 448              | 93 144          | 104 090         | 79 377          | 77 057          | 82 732          | 67 428          | 74 084          | 103 413        | 103 413        | 67 988         | 327 520        | 1 271 695                                     | 1 258 834              | 1 397 149              |
| Service charges - water revenue                    |     | 12 432              | 12 743          | 14 221          | 15 663          | 15 298          | 20 101          | 21 449          | 29 552          | 18 615         | 18 615         | 18 615         | 14 002         | 211 305                                       | 223 809                | 237 056                |
| Service charges - sanitation revenue               |     | 16 208              | 8 628           | 10 429          | 10 070          | 10 495          | 10 485          | 9 822           | 10 630          | 10 784         | 10 784         | 10 599         | 19 404         | 138 337                                       | 149 308                | 161 154                |
| Service charges - refuse                           |     | 19 453              | 8 859           | 9 265           | 7 905           | 8 779           | 8 836           | 9 177           | 10 249          | 11 510         | 11 510         | 11 510         | 9 902          | 126 958                                       | 138 786                | 148 277                |
| Service charges - other                            |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| Rental of facilities and equipment                 |     | 1 044               | 1 354           | 1 080           | 1 047           | 1 002           | 979             | 1 033           | 1 228           | 1 310          | 1 258          | 1 258          | 7 763          | 20 357                                        | 21 293                 | 22 271                 |
| Interest earned - external investments             |     | 4 413               | 4 711           | 4 568           | 4 989           | 4 808           | 456             | 5 048           | 5 048           | 5 048          | 5 048          | 5 048          | 5 048          | 54 232                                        | 44 674                 | 45 121                 |
| Interest earned - outstanding debtors              |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| Dividends received                                 |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| Fines, penalties and forfeits                      |     | 3 407               | 3 417           | 3 401           | 3 408           | 3 498           | 3 408           | 3 402           | 3 411           | 3 402          | 3 400          | 3 400          | 3 427          | 40 982                                        | 42 814                 | 44 728                 |
| Licences and permits                               |     | 412                 | 743             | 891             | 470             | 1 048           | 250             | 397             | 346             | 687            | 679            | 506            | 1 957          | 8 386                                         | 8 763                  | 9 157                  |
| Agency services                                    |     | 269                 | 302             | 341             | 196             | 427             | 38              | -               | -               | 293            | 293            | 293            | 1 343          | 3 794                                         | 3 965                  | 4 144                  |
| Transfer receipts - operational                    |     | 69 325              | 1 535           | 1 686           | 1 644           | 1 535           | 34 782          | 1 402           | 1 402           | 15 401         | 15 272         | 15 009         | 85 440         | 244 433                                       | 283 230                | 339 584                |
| Other revenue                                      |     | (465)               | 14 364          | 10 296          | 7 792           | 11 256          | 10 988          | 5 468           | 9 929           | 15 721         | 12 602         | 16 228         | 22 378         | 136 557                                       | 130 537                | 131 531                |
| <b>Cash Receipts by Source</b>                     |     | <b>258 674</b>      | <b>190 530</b>  | <b>200 997</b>  | <b>173 291</b>  | <b>175 934</b>  | <b>213 785</b>  | <b>165 356</b>  | <b>186 612</b>  | <b>226 913</b> | <b>223 603</b> | <b>191 184</b> | <b>538 913</b> | <b>2 745 791</b>                              | <b>2 824 094</b>       | <b>3 089 336</b>       |
| <b>Other Cash Flows by Source</b>                  |     |                     |                 |                 |                 |                 |                 |                 |                 |                |                |                |                |                                               |                        |                        |
| Transfers receipts - capital                       |     | -                   | 160             | 933             | 2 789           | 8 143           | 5 198           | 5 640           | 18 687          | 21 188         | 16 758         | 14 416         | 15 283         | 109 192                                       | 113 777                | 122 172                |
| Contributions & Contributed assets                 |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| Proceeds on disposal of PPE                        |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| Short term loans                                   |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| Borrowing long term/refinancing                    |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | 118 846        | 118 846                                       | 200 000                | 200 000                |
| Increase (decrease) in consumer deposits           |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| VAT Control (receipts)                             |     | (2 720)             | 1 058           | 2 769           | 6 086           | 6 622           | 7 018           | 3 334           | 5 024           | 11 353         | 8 270          | 11 898         | 3 590          | 64 302                                        | 58 052                 | 55 764                 |
| Decrease (increase) other non-current receivables  |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| Decrease (increase) in non-current investments     |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| <b>Total Cash Receipts by Source</b>               |     | <b>255 954</b>      | <b>191 747</b>  | <b>204 699</b>  | <b>182 166</b>  | <b>190 699</b>  | <b>226 001</b>  | <b>174 330</b>  | <b>210 323</b>  | <b>259 453</b> | <b>248 630</b> | <b>217 497</b> | <b>676 632</b> | <b>3 038 132</b>                              | <b>3 195 922</b>       | <b>3 467 272</b>       |
| <b>Cash Payments by Type</b>                       |     |                     |                 |                 |                 |                 |                 |                 |                 |                |                |                |                |                                               |                        |                        |
| Employee related costs                             |     | 50 746              | 50 746          | 50 746          | 50 746          | 83 346          | 50 613          | 50 613          | 50 685          | 50 685         | 50 422         | 50 006         | 51 235         | 640 592                                       | 654 378                | 695 014                |
| Remuneration of councillors                        |     | 1 952               | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 1 952           | 1 952          | 1 952          | 1 952          | 1 952          | 23 422                                        | 24 828                 | 26 317                 |
| Finance charges                                    |     | -                   | -               | -               | -               | -               | 35 968          | -               | -               | -              | -              | -              | 33 286         | 69 254                                        | 70 261                 | 82 885                 |
| Bulk purchases - Electricity                       |     | 68 463              | 68 463          | 68 463          | 68 463          | 68 463          | 68 463          | 68 463          | 68 463          | 68 463         | 68 463         | 68 463         | 68 463         | 821 557                                       | 925 894                | 1 043 483              |
| Acquisitions - water & other inventory             |     | 8 625               | 8 703           | 9 991           | 9 629           | 9 972           | 10 665          | 11 126          | 12 119          | 10 715         | 10 168         | 9 036          | 16 045         | 126 792                                       | 132 088                | 139 863                |
| Contracted services                                |     | 28 504              | 28 504          | 28 504          | 28 504          | 28 504          | 28 504          | 28 504          | 28 504          | 28 504         | 28 504         | 28 504         | 28 504         | 342 049                                       | 351 901                | 409 992                |
| Transfers and grants - other municipalities        |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| Transfers and grants - other                       |     | 852                 | 4 918           | 852             | 5 504           | 852             | 852             | 852             | 1 602           | 852            | 852            | 852            | 2 648          | 21 489                                        | 21 493                 | 22 276                 |
| Other expenditure                                  |     | 13 619              | 11 145          | 19 600          | 16 192          | 17 269          | 16 130          | 11 545          | 16 408          | 6 807          | 5 566          | 5 469          | 65 156         | 204 907                                       | 213 080                | 219 443                |
| <b>Cash Payments by Type</b>                       |     | <b>172 761</b>      | <b>174 431</b>  | <b>180 108</b>  | <b>180 990</b>  | <b>210 358</b>  | <b>213 148</b>  | <b>173 055</b>  | <b>179 733</b>  | <b>167 978</b> | <b>165 928</b> | <b>164 282</b> | <b>267 289</b> | <b>2 250 062</b>                              | <b>2 393 923</b>       | <b>2 639 273</b>       |
| <b>Other Cash Flows/Payments by Type</b>           |     |                     |                 |                 |                 |                 |                 |                 |                 |                |                |                |                |                                               |                        |                        |
| Capital assets                                     |     | 50 266              | 50 266          | 50 266          | 50 266          | 50 266          | 50 266          | 50 266          | 50 266          | 50 266         | 50 266         | 50 266         | 50 266         | 603 189                                       | 674 408                | 646 392                |
| Repayment of borrowing                             |     | 5 327               | 5 327           | 5 327           | 5 327           | 5 327           | 5 327           | 5 327           | 5 327           | 5 327          | 5 327          | 5 327          | 5 327          | 63 920                                        | 77 612                 | 95 905                 |
| Other Cash Flows/Payments                          |     | -                   | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              | -                                             | -                      | -                      |
| <b>Total Cash Payments by Type</b>                 |     | <b>228 354</b>      | <b>230 023</b>  | <b>235 700</b>  | <b>236 583</b>  | <b>265 950</b>  | <b>268 740</b>  | <b>228 648</b>  | <b>235 326</b>  | <b>223 571</b> | <b>221 521</b> | <b>219 874</b> | <b>322 881</b> | <b>2 917 171</b>                              | <b>3 145 943</b>       | <b>3 381 570</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        |     | <b>27 600</b>       | <b>(38 276)</b> | <b>(31 001)</b> | <b>(54 417)</b> | <b>(75 251)</b> | <b>(42 739)</b> | <b>(54 318)</b> | <b>(25 003)</b> | <b>35 882</b>  | <b>27 110</b>  | <b>(2 377)</b> | <b>353 751</b> | <b>120 961</b>                                | <b>49 979</b>          | <b>85 702</b>          |
| Cash/cash equivalents at the month/year beginning: |     | 621 473             | 649 073         | 610 797         | 579 796         | 525 380         | 450 128         | 407 389         | 353 071         | 328 069        | 363 951        | 391 060        | 388 683        | 621 473                                       | 742 434                | 792 413                |

| Monthly cash flows                                          | Ref | Budget Year 2024/25 |          |          |          |          |          |          |          |          |          |          |          | Medium Term Revenue and Expenditure Framework |                        |                        |
|-------------------------------------------------------------|-----|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------------------------------------|------------------------|------------------------|
|                                                             |     | July                | August   | Sept.    | October  | November | December | January  | February | March    | April    | May      | June     | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                                             |     | Adjusted            | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted                                      | Adjusted               | Adjusted               |
| R thousands<br>Cash/cash equivalents at the month/year end: |     | 649 073             | 610 797  | 579 796  | 525 380  | 450 128  | 407 389  | 353 071  | 328 069  | 363 951  | 391 060  | 388 683  | 742 434  | 742 434                                       | 792 413                | 878 115                |

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 16/04/2025

| Description - Municipal Vote               | Ref | Budget Year 2024/25 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|--------------------------------------------|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
|                                            |     | July                | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                            |     | Adjusted Budget     | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| R thousands                                |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Multi-year expenditure appropriation       | 1   |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER   |     | –                   | –               | –               | 26              | 11              | 1               | 1               | –               | –               | –               | –               | 1               | 40                                            | 40                     | 50                     |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES |     | 50                  | 50              | 523             | 300             | 722             | 637             | 600             | 6 103           | 4 980           | 5 873           | 6 087           | 7 831           | 33 758                                        | 53 470                 | 60 015                 |
| Vote 3 - INFRASTRUCTURE SERVICES           |     | 3 294               | 4 407           | 19 387          | 15 882          | 34 750          | 34 897          | 23 839          | 39 401          | 57 060          | 53 329          | 33 675          | 41 051          | 360 972                                       | 541 524                | 459 035                |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES |     | –                   | 239             | 695             | 196             | 880             | 5 721           | 1 106           | 6 559           | 6 352           | 8 386           | 7 187           | 10 526          | 47 847                                        | 71 532                 | 11 250                 |
| Vote 5 - CORPORATE SERVICES                |     | –                   | 26              | 45              | 970             | 1 248           | 1 762           | 1 225           | 4 313           | 10 903          | 5 128           | 11 221          | 14 436          | 51 277                                        | 66 802                 | 12 550                 |
| Vote 6 - FINANCIAL SERVICES                |     | –                   | –               | 20              | –               | 20              | –               | 20              | –               | 18              | 18              | 4               | –               | 100                                           | 100                    | 100                    |
| Capital Multi-year expenditure sub-total   | 3   | 3 344               | 4 722           | 20 670          | 17 375          | 37 632          | 43 019          | 26 791          | 56 376          | 79 313          | 72 733          | 58 174          | 73 845          | 493 992                                       | 733 468                | 543 000                |
| Single-year expenditure appropriation      |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER   |     | –                   | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                      | –                      |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES |     | –                   | 40              | 38              | –               | –               | 387             | 20              | 270             | 560             | 530             | 543             | (1 062)         | 1 326                                         | 1 300                  | 1 330                  |
| Vote 3 - INFRASTRUCTURE SERVICES           |     | –                   | 700             | 735             | 745             | 1 423           | 498             | 150             | 286             | 2 748           | 460             | 210             | 589             | 8 544                                         | 4 200                  | 7 400                  |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES |     | –                   | –               | 400             | 547             | 1 652           | 2 328           | 200             | 1 074           | 3 775           | 3 226           | 3 280           | 2 788           | 19 270                                        | 11 110                 | 10 050                 |
| Vote 5 - CORPORATE SERVICES                |     | –                   | –               | –               | –               | –               | 80              | –               | –               | –               | –               | –               | –               | 80                                            | –                      | –                      |
| Vote 6 - FINANCIAL SERVICES                |     | 50                  | –               | 40              | –               | 40              | –               | 40              | 113             | 149             | 150             | 151             | 568             | 1 300                                         | 1 300                  | 1 300                  |
| Capital single-year expenditure sub-total  | 3   | 50                  | 740             | 1 213           | 1 292           | 3 115           | 3 292           | 410             | 1 743           | 7 232           | 4 366           | 4 184           | 2 883           | 30 520                                        | 17 910                 | 20 080                 |
| Total Capital Expenditure                  | 2   | 3 394               | 5 462           | 21 883          | 18 667          | 40 747          | 46 311          | 27 201          | 58 119          | 86 545          | 77 099          | 62 358          | 76 729          | 524 513                                       | 751 378                | 563 080                |

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 16/04/2025

| Description                                   | Ref | Budget Year 2024/25 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|-----------------------------------------------|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
|                                               |     | July                | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                               |     | Adjusted Budget     | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| R thousands                                   |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Capital Expenditure - Functional</b>       |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Governance and administration</b>          |     | 50                  | 26              | 105             | 996             | 1 319           | 1 843           | 1 287           | 4 425           | 11 070          | 5 295           | 11 376          | 15 005          | 52 797                                        | 68 242                 | 14 000                 |
| Executive and council                         |     | –                   | –               | –               | 26              | 11              | 1               | 1               | –               | –               | –               | –               | 1               | 40                                            | 40                     | 50                     |
| Finance and administration                    |     | 50                  | 26              | 105             | 970             | 1 308           | 1 842           | 1 285           | 4 425           | 11 070          | 5 295           | 11 376          | 15 004          | 52 757                                        | 68 202                 | 13 950                 |
| Internal audit                                |     | –                   | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                      | –                      |
| <b>Community and public safety</b>            |     | 50                  | 329             | 1 434           | 868             | 2 065           | 7 133           | 1 556           | 13 433          | 14 920          | 17 211          | 16 309          | 19 197          | 94 504                                        | 131 052                | 81 040                 |
| Community and social services                 |     | –                   | 239             | 378             | 45              | 449             | 1 315           | 705             | 3 948           | 5 353           | 7 648           | 7 350           | 7 753           | 35 181                                        | 54 481                 | 8 750                  |
| Sport and recreation                          |     | –                   | –               | 473             | 411             | 1 291           | 3 147           | 291             | 2 697           | 2 430           | 2 553           | 1 983           | 2 039           | 17 314                                        | 7 900                  | 7 350                  |
| Public safety                                 |     | –                   | –               | 233             | 263             | 20              | 1 893           | 210             | 683             | 1 797           | 1 297           | 1 134           | 3 522           | 11 050                                        | 15 261                 | 5 000                  |
| Housing                                       |     | 50                  | 90              | 351             | 150             | 305             | 779             | 350             | 6 106           | 5 340           | 5 713           | 5 842           | 5 882           | 30 958                                        | 53 410                 | 59 940                 |
| Health                                        |     | –                   | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                      | –                      |
| <b>Economic and environmental services</b>    |     | 181                 | 2 529           | 10 975          | 7 330           | 11 055          | 19 947          | 6 373           | 9 175           | 18 471          | 12 467          | 8 354           | 10 299          | 117 155                                       | 108 835                | 76 221                 |
| Planning and development                      |     | 181                 | 1 029           | 1 588           | 2 522           | 2 632           | 3 886           | 2 293           | 1 390           | 1 758           | 2 630           | 1 911           | 5 701           | 27 522                                        | 9 785                  | 9 915                  |
| Road transport                                |     | –                   | 1 500           | 9 387           | 4 782           | 7 650           | 14 818          | 3 980           | 7 478           | 16 587          | 9 723           | 6 443           | 4 598           | 86 947                                        | 98 800                 | 66 106                 |
| Environmental protection                      |     | –                   | –               | –               | 25              | 773             | 1 243           | 100             | 307             | 125             | 114             | –               | –               | 2 686                                         | 250                    | 200                    |
| <b>Trading services</b>                       |     | 3 112               | 2 578           | 9 368           | 9 472           | 26 308          | 17 387          | 17 986          | 31 086          | 42 085          | 42 126          | 26 320          | 32 228          | 260 057                                       | 443 249                | 391 819                |
| Energy sources                                |     | 2 112               | 843             | 3 467           | 3 694           | 9 702           | 4 718           | 4 257           | 9 482           | 9 766           | 11 066          | 6 250           | 11 194          | 76 553                                        | 140 603                | 196 219                |
| Water management                              |     | –                   | 131             | 3 425           | 1 854           | 4 561           | 1 698           | 4 506           | 9 148           | 16 047          | 16 969          | 9 935           | 18 577          | 86 851                                        | 185 944                | 73 950                 |
| Waste water management                        |     | –                   | 34              | 931             | 2 329           | 7 358           | 6 849           | 6 779           | 11 446          | 13 303          | 11 417          | 8 093           | (28)            | 68 512                                        | 84 200                 | 94 900                 |
| Waste management                              |     | 1 000               | 1 570           | 1 544           | 1 595           | 4 687           | 4 122           | 2 444           | 1 010           | 2 969           | 2 674           | 2 041           | 2 484           | 28 141                                        | 32 502                 | 26 750                 |
| <b>Other</b>                                  |     | –                   | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                      | –                      |
| <b>Total Capital Expenditure - Functional</b> |     | 3 394               | 5 462           | 21 883          | 18 667          | 40 747          | 46 311          | 27 201          | 58 119          | 86 545          | 77 099          | 62 358          | 76 729          | 524 513                                       | 751 378                | 563 080                |

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 16/04/2025

| Description                                                | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                            |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|                                                            |     | 7                   | 8              | 9            | 10                 | 11               | 12                 | 13             | 14             |                 |                 |                 |
| R thousands                                                |     | A                   | A1             | B            | C                  | D                | E                  | F              | G              | H               |                 |                 |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Infrastructure                                             |     | 201 653             | 183 130        | -            | -                  | -                | -                  | 4 500          | 4 500          | 187 630         | 251 342         | 283 911         |
| Roads Infrastructure                                       |     | 35 050              | 46 995         | -            | -                  | -                | -                  | -              | -              | 46 995          | 28 550          | 25 600          |
| Roads                                                      |     | 3 000               | 1 700          | -            | -                  | -                | -                  | -              | -              | 1 700           | 5 000           | 3 000           |
| Road Structures                                            |     | 31 100              | 44 745         | -            | -                  | -                | -                  | -              | -              | 44 745          | 22 700          | 21 300          |
| Road Furniture                                             |     | 950                 | 550            | -            | -                  | -                | -                  | -              | -              | 550             | 850             | 1 300           |
| Capital Spares                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Infrastructure                                 |     | 4 000               | 6 783          | -            | -                  | -                | -                  | -              | -              | 6 783           | 3 100           | -               |
| Drainage Collection                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Conveyance                                     |     | 3 500               | 6 719          | -            | -                  | -                | -                  | -              | -              | 6 719           | 2 600           | -               |
| Attenuation                                                |     | 500                 | 64             | -            | -                  | -                | -                  | -              | -              | 64              | 500             | -               |
| Electrical Infrastructure                                  |     | 53 170              | 44 247         | -            | -                  | -                | -                  | 4 500          | 4 500          | 48 747          | 99 340          | 130 291         |
| Power Plants                                               |     | 20 000              | 14 000         | -            | -                  | -                | -                  | -              | -              | 14 000          | 24 500          | 26 995          |
| HV Substations                                             |     | 16 347              | 15 040         | -            | -                  | -                | -                  | 4 500          | 4 500          | 19 540          | 48 418          | 79 992          |
| HV Switching Station                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Transmission Conductors                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 400             | -               |
| MV Substations                                             |     | 226                 | 226            | -            | -                  | -                | -                  | -              | -              | 226             | -               | -               |
| MV Switching Stations                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Networks                                                |     | 8 347               | 8 025          | -            | -                  | -                | -                  | -              | -              | 8 025           | 16 772          | 15 265          |
| LV Networks                                                |     | 8 000               | 6 947          | -            | -                  | -                | -                  | -              | -              | 6 947           | 9 000           | 7 790           |
| Capital Spares                                             |     | 250                 | 10             | -            | -                  | -                | -                  | -              | -              | 10              | 250             | 250             |
| Water Supply Infrastructure                                |     | 77 833              | 54 881         | -            | -                  | -                | -                  | -              | -              | 54 881          | 85 700          | 99 520          |
| Dams and Weirs                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Boreholes                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Reservoirs                                                 |     | 48 613              | 11 011         | -            | -                  | -                | -                  | -              | -              | 11 011          | 33 240          | 41 000          |
| Pump Stations                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Treatment Works                                      |     | 500                 | -              | -            | -                  | -                | -                  | -              | -              | -               | 1 000           | 500             |
| Bulk Mains                                                 |     | 11 739              | 16 121         | -            | -                  | -                | -                  | -              | -              | 16 121          | 22 460          | 29 020          |
| Distribution                                               |     | 16 981              | 27 750         | -            | -                  | -                | -                  | -              | -              | 27 750          | 29 000          | 29 000          |
| Distribution Points                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| PRV Stations                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sanitation Infrastructure                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Pump Station                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Reticulation                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Water Treatment Works                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Outfall Sewers                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Toilet Facilities                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Solid Waste Infrastructure                                 |     | 27 600              | 26 222         | -            | -                  | -                | -                  | -              | -              | 26 222          | 30 652          | 26 500          |
| Landfill Sites                                             |     | 3 000               | 4 601          | -            | -                  | -                | -                  | -              | -              | 4 601           | 16 000          | 1 000           |
| Waste Transfer Stations                                    |     | 2 500               | 3 410          | -            | -                  | -                | -                  | -              | -              | 3 410           | 3 500           | 4 000           |
| Waste Processing Facilities                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Drop-off Points                                      |     | 5 300               | 1 296          | -            | -                  | -                | -                  | -              | -              | 1 296           | 10 152          | 4 500           |
| Waste Separation Facilities                                |     | 800                 | 750            | -            | -                  | -                | -                  | -              | -              | 750             | 500             | -               |
| Electricity Generation Facilities                          |     | 16 000              | 16 165         | -            | -                  | -                | -                  | -              | -              | 16 165          | 500             | 17 000          |
| Capital Spares                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Infrastructure                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Lines                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Structures                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Furniture                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Drainage Collection                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Conveyance                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Attenuation                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Substations                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| LV Networks                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Coastal Infrastructure                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sand Pumps                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Piers                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revetments                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Promenades                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Information and Communication Infrastructure               |     | 4 000               | 4 000          | -            | -                  | -                | -                  | -              | -              | 4 000           | 4 000           | 2 000           |
| Data Centres                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Core Layers                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution Layers                                        |     | 4 000               | 4 000          | -            | -                  | -                | -                  | -              | -              | 4 000           | 4 000           | 2 000           |
| Capital Spares                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Community Assets                                           |     | 1 700               | 1 500          | -            | -                  | -                | -                  | -              | -              | 1 500           | 2 000           | -               |
| Community Facilities                                       |     | 1 500               | 1 500          | -            | -                  | -                | -                  | -              | -              | 1 500           | -               | -               |
| 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                                                     |     | 1 500               | 1 500          | -            | -                  | -                | -                  | -              | -              | 1 500           | -               | -               |
| Abattoirs                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Airports                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Taxi Ranks/Bus Terminals                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sport and Recreation Facilities                            |     | 200                 | -              | -            | -                  | -                | -                  | -              | -              | -               | 2 000           | -               |
| Indoor Facilities                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Outdoor Facilities                                         |     | 200                 | -              | -            | -                  | -                | -                  | -              | -              | -               | 2 000           | -               |
| Capital Spares                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Heritage assets                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Monuments                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Historic Buildings                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Works of Art                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Conservation Areas                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Other Heritage                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Investment properties                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revenue Generating                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Improved Property                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Unimproved Property                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Non-revenue Generating                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |

| Description                                                   | Ref | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|---------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                               |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                               |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| <b>R thousands</b>                                            |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Improved Property                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unimproved Property                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Other assets</b>                                           |     | 2 150               | 566            | -            | -                     | -                   | -                     | -              | -              | 566                | 9 650                     | 500                       |
| Operational Buildings                                         |     | 2 150               | 566            | -            | -                     | -                   | -                     | -              | -              | 566                | 9 650                     | 500                       |
| Municipal Offices                                             |     | 1 000               | 200            | -            | -                     | -                   | -                     | -              | -              | 200                | 1 300                     | 500                       |
| Pay/Enquiry Points                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Building Plan Offices                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Workshops                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Yards                                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Stores                                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Laboratories                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Training Centres                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Manufacturing Plant                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Depots                                                        |     | 1 150               | 366            | -            | -                     | -                   | -                     | -              | -              | 366                | 8 350                     | -                         |
| Capital Spares                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Housing                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Staff Housing                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Social Housing                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Capital Spares                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Biological or Cultivated Assets</b>                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Biological or Cultivated Assets                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Servitudes                                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Licences and Rights                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water Rights                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Effluent Licenses                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Solid Waste Licenses                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Computer Software and Applications                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Load Settlement Software Applications                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unspecified                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Computer Equipment</b>                                     |     | 4 270               | 11 220         | -            | -                     | -                   | -                     | -              | -              | 11 220             | 5 270                     | 3 500                     |
| Computer Equipment                                            |     | 4 270               | 11 220         | -            | -                     | -                   | -                     | -              | -              | 11 220             | 5 270                     | 3 500                     |
| <b>Furniture and Office Equipment</b>                         |     | 1 910               | 2 086          | -            | -                     | -                   | -                     | -              | -              | 2 086              | 1 825                     | 1 365                     |
| Furniture and Office Equipment                                |     | 1 910               | 2 086          | -            | -                     | -                   | -                     | -              | -              | 2 086              | 1 825                     | 1 365                     |
| <b>Machinery and Equipment</b>                                |     | 22 730              | 22 262         | -            | -                     | -                   | -                     | -              | -              | 22 262             | 21 613                    | 7 686                     |
| Machinery and Equipment                                       |     | 22 730              | 22 262         | -            | -                     | -                   | -                     | -              | -              | 22 262             | 21 613                    | 7 686                     |
| <b>Transport Assets</b>                                       |     | 20 000              | 15 340         | -            | -                     | -                   | -                     | -              | -              | 15 340             | 17 318                    | 11 600                    |
| Transport Assets                                              |     | 20 000              | 15 340         | -            | -                     | -                   | -                     | -              | -              | 15 340             | 17 318                    | 11 600                    |
| <b>Land</b>                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Land                                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Zoo's, Marine and Non-biological Animals</b>               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Living resources</b>                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Mature                                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Policing and Protection                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoological plants and animals                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Immature                                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Policing and Protection                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoological plants and animals                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Capital Expenditure on new assets to be adjusted</b> | 1   | 254 413             | 236 104        | -            | -                     | -                   | -                     | 4 500          | 4 500          | 240 604            | 309 019                   | 308 562                   |

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 16/04/2025

| Description                                                                |  | Ref | Budget Year 2024/25 |                |              |            |          |               |                |                |          | Budget Year +1 | Budget Year +2 |
|----------------------------------------------------------------------------|--|-----|---------------------|----------------|--------------|------------|----------|---------------|----------------|----------------|----------|----------------|----------------|
|                                                                            |  |     | Original            | Prior Adjusted | Accum. Funds | Multi-year | Unfore.  | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted       | Adjusted       |
|                                                                            |  |     | Budget              | 7              | 8            | capital    | Unavoid. | Govt          |                |                | Budget   | Budget         | Budget         |
|                                                                            |  |     | A                   | A1             | B            | C          | D        | E             | F              | G              | H        |                |                |
| R thousands                                                                |  |     |                     |                |              |            |          |               |                |                |          |                |                |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |  |     |                     |                |              |            |          |               |                |                |          |                |                |
| Infrastructure                                                             |  |     | 40 420              | 45 012         | -            | -          | -        | -             | -              | -              | 45 012   | 54 460         | 78 562         |
| Roads Infrastructure                                                       |  |     | 8 000               | 9 171          | -            | -          | -        | -             | -              | -              | 9 171    | 11 800         | 8 000          |
| Roads                                                                      |  |     | 8 000               | 9 171          | -            | -          | -        | -             | -              | -              | 9 171    | 11 800         | 8 000          |
| Road Structures                                                            |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Road Furniture                                                             |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Capital Spares                                                             |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Storm water Infrastructure                                                 |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Drainage Collection                                                        |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Storm water Conveyance                                                     |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Attenuation                                                                |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Electrical Infrastructure                                                  |  |     | 20 670              | 18 828         | -            | -          | -        | -             | -              | -              | 18 828   | 30 660         | 56 562         |
| Power Plants                                                               |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| HV Substations                                                             |  |     | 2 546               | 2 306          | -            | -          | -        | -             | -              | -              | 2 306    | 5 604          | 6 694          |
| HV Switching Station                                                       |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| HV Transmission Conductors                                                 |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| MV Substations                                                             |  |     | 3 960               | 3 960          | -            | -          | -        | -             | -              | -              | 3 960    | 4 356          | 4 792          |
| MV Switching Stations                                                      |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| MV Networks                                                                |  |     | 14 164              | 12 562         | -            | -          | -        | -             | -              | -              | 12 562   | 20 700         | 45 077         |
| LV Networks                                                                |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Capital Spares                                                             |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Water Supply Infrastructure                                                |  |     | 6 000               | 10 756         | -            | -          | -        | -             | -              | -              | 10 756   | 6 000          | 8 000          |
| Dams and Weirs                                                             |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Boreholes                                                                  |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Reservoirs                                                                 |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Pump Stations                                                              |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Water Treatment Works                                                      |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Bulk Mains                                                                 |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Distribution                                                               |  |     | 6 000               | 10 756         | -            | -          | -        | -             | -              | -              | 10 756   | 6 000          | 8 000          |
| Distribution Points                                                        |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| PRV Stations                                                               |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Capital Spares                                                             |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Sanitation Infrastructure                                                  |  |     | 5 750               | 6 256          | -            | -          | -        | -             | -              | -              | 6 256    | 6 000          | 6 000          |
| Pump Station                                                               |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Reticulation                                                               |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Waste Water Treatment Works                                                |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Outfall Sewers                                                             |  |     | 5 750               | 6 256          | -            | -          | -        | -             | -              | -              | 6 256    | 6 000          | 6 000          |
| 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                                                           |  |     | 100                 | 2 480          | -            | -          | -        | -             | -              | -              | 2 480    | -              | 250            |
| Community Facilities                                                       |  |     | 50                  | 2 158          | -            | -          | -        | -             | -              | -              | 2 158    | -              | -              |
| Halls                                                                      |  |     | 50                  | 2 078          | -            | -          | -        | -             | -              | -              | 2 078    | -              | -              |
| Centres                                                                    |  |     | -                   | 80             | -            | -          | -        | -             | -              | -              | 80       | -              | -              |
| 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                                            |  |     | 50                  | 322            | -            | -          | -        | -             | -              | -              | 322      | -              | 250            |
| Indoor Facilities                                                          |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Outdoor Facilities                                                         |  |     | 50                  | 322            | -            | -          | -        | -             | -              | -              | 322      | -              | 250            |
| Capital Spares                                                             |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Heritage assets                                                            |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Monuments                                                                  |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Historic Buildings                                                         |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Works of Art                                                               |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Conservation Areas                                                         |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Other Heritage                                                             |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Investment properties                                                      |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Revenue Generating                                                         |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Improved Property                                                          |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Unimproved Property                                                        |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |
| Non-revenue Generating                                                     |  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -              | -              |

| Description                                                                   | Ref | Budget Year 2024/25 |                           |                        |                                 |                                |                                  |                           |                           |                               | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|-------------------------------------------------------------------------------|-----|---------------------|---------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
|                                                                               |     | Original<br>Budget  | Prior Adjusted<br>7<br>A1 | Accum. Funds<br>8<br>B | Multi-year<br>capital<br>9<br>C | Unfore.<br>Unavoid.<br>10<br>D | Nat. or Prov.<br>Govt<br>11<br>E | Other Adjusts.<br>12<br>F | Total Adjusts.<br>13<br>G | Adjusted<br>Budget<br>14<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                               |     | A                   |                           | B                      | C                               | D                              | E                                | F                         | G                         | H                             |                           |                           |
| <b>R thousands</b>                                                            |     |                     |                           |                        |                                 |                                |                                  |                           |                           |                               |                           |                           |
| Improved Property                                                             |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Unimproved Property                                                           |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Other assets</b>                                                           |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Operational Buildings                                                         |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Municipal Offices                                                             |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Pay/Enquiry Points                                                            |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Building Plan Offices                                                         |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Workshops                                                                     |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Yards                                                                         |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Stores                                                                        |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Laboratories                                                                  |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Training Centres                                                              |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Manufacturing Plant                                                           |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Depots                                                                        |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Capital Spares                                                                |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Housing                                                                       |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Staff Housing                                                                 |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Social Housing                                                                |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Capital Spares                                                                |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Biological or Cultivated Assets</b>                                        |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Biological or Cultivated Assets                                               |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Intangible Assets</b>                                                      |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Servitudes                                                                    |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Licences and Rights                                                           |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Water Rights                                                                  |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Effluent Licenses                                                             |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Solid Waste Licenses                                                          |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Computer Software and Applications                                            |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Local Settlement Software Applications                                        |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Unspecified                                                                   |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Computer Equipment</b>                                                     |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Computer Equipment                                                            |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Furniture and Office Equipment</b>                                         |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Furniture and Office Equipment                                                |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Machinery and Equipment</b>                                                |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Machinery and Equipment                                                       |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Transport Assets</b>                                                       |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Transport Assets                                                              |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Land</b>                                                                   |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Land                                                                          |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Zoo's, Marine and Non-biological Animals</b>                               |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Zoo's, Marine and Non-biological Animals                                      |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Living resources</b>                                                       |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Mature                                                                        |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Policing and Protection                                                       |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Zoological plants and animals                                                 |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Immature                                                                      |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Policing and Protection                                                       |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Zoological plants and animals                                                 |     | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Total Capital Expenditure on renewal of existing assets to be adjusted</b> | 1   | 40 520              | 47 492                    | -                      | -                               | -                              | -                                | -                         | -                         | 47 492                        | 54 460                    | 78 812                    |

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 16/04/2025

| Description                                                  | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                              |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|                                                              |     | A                   | 7              | 8            | 9                  | 10               | 11                 | 12             | 13             | 14              |                 |                 |
| R thousands                                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Infrastructure                                               |     | 85 677              | 82 278         | -            | -                  | -                | -                  | -              | -              | 82 278          | 90 010          | 94 734          |
| Roads Infrastructure                                         |     | 25 042              | 24 969         | -            | -                  | -                | -                  | -              | -              | 24 969          | 25 859          | 26 725          |
| Roads                                                        |     | 20 068              | 18 529         | -            | -                  | -                | -                  | -              | -              | 18 529          | 20 767          | 21 508          |
| Road Structures                                              |     | 3 000               | 3 500          | -            | -                  | -                | -                  | -              | -              | 3 500           | 3 000           | 3 000           |
| Road Furniture                                               |     | 1 974               | 2 940          | -            | -                  | -                | -                  | -              | -              | 2 940           | 2 092           | 2 217           |
| Capital Spares                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Infrastructure                                   |     | 968                 | 968            | -            | -                  | -                | -                  | -              | -              | 968             | 1 026           | 1 088           |
| Drainage Collection                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Conveyance                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Attenuation                                                  |     | 968                 | 968            | -            | -                  | -                | -                  | -              | -              | 968             | 1 026           | 1 088           |
| Electrical Infrastructure                                    |     | 12 624              | 11 148         | -            | -                  | -                | -                  | -              | -              | 11 148          | 13 145          | 13 693          |
| Power Plants                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Substations                                               |     | 12 624              | 11 148         | -            | -                  | -                | -                  | -              | -              | 11 148          | 13 145          | 13 693          |
| HV Switching Station                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Transmission Conductors                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Substations                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Switching Stations                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Networks                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| LV Networks                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Supply Infrastructure                                  |     | 15 171              | 15 021         | -            | -                  | -                | -                  | -              | -              | 15 021          | 15 925          | 16 721          |
| Dams and Weirs                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Boreholes                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Reservoirs                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Pump Stations                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Treatment Works                                        |     | 10 339              | 10 189         | -            | -                  | -                | -                  | -              | -              | 10 189          | 10 804          | 11 293          |
| Bulk Mains                                                   |     | 4 831               | 4 831          | -            | -                  | -                | -                  | -              | -              | 4 831           | 5 121           | 5 429           |
| Distribution                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution Points                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| PRV Stations                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sanitation Infrastructure                                    |     | 22 316              | 20 616         | -            | -                  | -                | -                  | -              | -              | 20 616          | 24 007          | 25 938          |
| Pump Station                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Reticulation                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Water Treatment Works                                  |     | 17 891              | 16 641         | -            | -                  | -                | -                  | -              | -              | 16 641          | 19 357          | 21 050          |
| Outfall Sewers                                               |     | 4 425               | 3 975          | -            | -                  | -                | -                  | -              | -              | 3 975           | 4 650           | 4 888           |
| Toilet Facilities                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Solid Waste Infrastructure                                   |     | 6 800               | 6 800          | -            | -                  | -                | -                  | -              | -              | 6 800           | 7 128           | 7 474           |
| Landfill Sites                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Transfer Stations                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Processing Facilities                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Drop-off Points                                        |     | 6 800               | 6 800          | -            | -                  | -                | -                  | -              | -              | 6 800           | 7 128           | 7 474           |
| 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                 |     | 2 756               | 2 756          | -            | -                  | -                | -                  | -              | -              | 2 756           | 2 920           | 3 094           |
| Data Centres                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Core Layers                                                  |     | 2 652               | 2 652          | -            | -                  | -                | -                  | -              | -              | 2 652           | 2 811           | 2 980           |
| Distribution Layers                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                               |     | 105                 | 105            | -            | -                  | -                | -                  | -              | -              | 105             | 109             | 114             |
| Community Assets                                             |     | 6 304               | 7 116          | -            | -                  | -                | -                  | -              | -              | 7 116           | 8 419           | 8 799           |
| Community Facilities                                         |     | 6 289               | 7 101          | -            | -                  | -                | -                  | -              | -              | 7 101           | 8 404           | 8 783           |
| Halls                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Centres                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Crèches                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Clinics/Care Centres                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Fire/Ambulance Stations                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Testing Stations                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Museums                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Galleries                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Theatres                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Libraries                                                    |     | 3                   | 3              | -            | -                  | -                | -                  | -              | -              | 3               | 3               | 3               |
| Cemeteries/Crematoria                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Police                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Parks                                                        |     | 270                 | 32             | -            | -                  | -                | -                  | -              | -              | 32              | 275             | 281             |
| Public Open Space                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Nature Reserves                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Public Ablution Facilities                                   |     | 6 016               | 7 066          | -            | -                  | -                | -                  | -              | -              | 7 066           | 8 125           | 8 499           |
| Markets                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Stalls                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Abattoirs                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Airports                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Taxi Ranks/Bus Terminals                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sport and Recreation Facilities                              |     | 15                  | 15             | -            | -                  | -                | -                  | -              | -              | 15              | 15              | 16              |
| Indoor Facilities                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Outdoor Facilities                                           |     | 15                  | 15             | -            | -                  | -                | -                  | -              | -              | 15              | 15              | 16              |
| Capital Spares                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Heritage assets                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Monuments                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Historic Buildings                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Works of Art                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Conservation Areas                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Other Heritage                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Investment properties                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revenue Generating                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Improved Property                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Unimproved Property                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Non-revenue Generating                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |

| Description                                                     | Ref | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|-----------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                 |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                 |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| <b>R thousands</b>                                              |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Improved Property                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unimproved Property                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Other assets</b>                                             |     | 14 518              | 22 086         | -            | -                     | -                   | -                     | -              | -              | 22 086             | 16 308                    | 24 735                    |
| Operational Buildings                                           |     | 14 292              | 21 760         | -            | -                     | -                   | -                     | -              | -              | 21 760             | 16 075                    | 24 495                    |
| Municipal Offices                                               |     | 14 292              | 21 760         | -            | -                     | -                   | -                     | -              | -              | 21 760             | 16 075                    | 24 495                    |
| Pay/Enquiry Points                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Building Plan Offices                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Workshops                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Yards                                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Stores                                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Laboratories                                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Training Centres                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Manufacturing Plant                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Depots                                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Capital Spares                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Housing                                                         |     | 226                 | 326            | -            | -                     | -                   | -                     | -              | -              | 326                | 232                       | 240                       |
| Staff Housing                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Social Housing                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Capital Spares                                                  |     | 226                 | 326            | -            | -                     | -                   | -                     | -              | -              | 326                | 232                       | 240                       |
| <b>Biological or Cultivated Assets</b>                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Biological or Cultivated Assets                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Servitudes                                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Licences and Rights                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water Rights                                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Effluent Licenses                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Solid Waste Licenses                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Computer Software and Applications                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Local Settlement Software Applications                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unspecified                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Computer Equipment</b>                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Computer Equipment                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Furniture and Office Equipment</b>                           |     | 2 473               | 2 212          | -            | -                     | -                   | -                     | -              | -              | 2 212              | 2 627                     | 2 783                     |
| Furniture and Office Equipment                                  |     | 2 473               | 2 212          | -            | -                     | -                   | -                     | -              | -              | 2 212              | 2 627                     | 2 783                     |
| <b>Machinery and Equipment</b>                                  |     | 834                 | 834            | -            | -                     | -                   | -                     | -              | -              | 834                | 885                       | 938                       |
| Machinery and Equipment                                         |     | 834                 | 834            | -            | -                     | -                   | -                     | -              | -              | 834                | 885                       | 938                       |
| <b>Transport Assets</b>                                         |     | 10 241              | 16 833         | -            | -                     | -                   | -                     | -              | -              | 16 833             | 10 670                    | 11 121                    |
| Transport Assets                                                |     | 10 241              | 16 833         | -            | -                     | -                   | -                     | -              | -              | 16 833             | 10 670                    | 11 121                    |
| <b>Land</b>                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Land                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Zoo's, Marine and Non-biological Animals</b>                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Living resources</b>                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Mature                                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Policing and Protection                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoological plants and animals                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Immature                                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Policing and Protection                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoological plants and animals                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Repairs and Maintenance Expenditure to be adjusted</b> | 1   | 120 048             | 131 359        | -            | -                     | -                   | -                     | -              | -              | 131 359            | 128 918                   | 143 108                   |

## WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 16/04/2025

| Description                                  |  | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |              |              |                 | Budget Year +1  | Budget Year +2  |
|----------------------------------------------|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
|                                              |  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|                                              |  |     | A                   | 7 A1           | 8 B          | 9 C                | 10 D             | 11 E               | 12 F         | 13 G         | 14 H            |                 |                 |
| R thousands                                  |  |     |                     |                |              |                    |                  |                    |              |              |                 |                 |                 |
| Depreciation by Asset Class/Sub-class        |  |     |                     |                |              |                    |                  |                    |              |              |                 |                 |                 |
| Infrastructure                               |  |     | 183 705             | 99 178         | -            | -                  | -                | -                  | -            | -            | 99 178          | 191 054         | 198 696         |
| Roads Infrastructure                         |  |     | 54 897              | 28 616         | -            | -                  | -                | -                  | -            | -            | 28 616          | 57 093          | 59 377          |
| Roads                                        |  |     | 43 021              | 16 827         | -            | -                  | -                | -                  | -            | -            | 16 827          | 44 742          | 46 532          |
| Road Structures                              |  |     | 7 987               | 7 746          | -            | -                  | -                | -                  | -            | -            | 7 746           | 8 306           | 8 639           |
| Road Furniture                               |  |     | 3 889               | 4 043          | -            | -                  | -                | -                  | -            | -            | 4 043           | 4 045           | 4 207           |
| Capital Spares                               |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Storm water Infrastructure                   |  |     | 1 105               | 1 253          | -            | -                  | -                | -                  | -            | -            | 1 253           | 1 150           | 1 196           |
| Drainage Collection                          |  |     | 1 105               | 1 253          | -            | -                  | -                | -                  | -            | -            | 1 253           | 1 150           | 1 196           |
| Storm water Conveyance                       |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Attenuation                                  |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Electrical Infrastructure                    |  |     | 34 538              | 17 064         | -            | -                  | -                | -                  | -            | -            | 17 064          | 35 920          | 37 357          |
| Power Plants                                 |  |     | 11 506              | 12 220         | -            | -                  | -                | -                  | -            | -            | 12 220          | 11 966          | 12 445          |
| HV Substations                               |  |     | 3 079               | 1 199          | -            | -                  | -                | -                  | -            | -            | 1 199           | 3 203           | 3 331           |
| HV Switching Station                         |  |     | 33                  | 1              | -            | -                  | -                | -                  | -            | -            | 1               | 34              | 36              |
| HV Transmission Conductors                   |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| MV Substations                               |  |     | 57                  | 27             | -            | -                  | -                | -                  | -            | -            | 27              | 59              | 62              |
| MV Switching Stations                        |  |     | 7 903               | 7              | -            | -                  | -                | -                  | -            | -            | 7               | 8 219           | 8 547           |
| MV Networks                                  |  |     | 335                 | 269            | -            | -                  | -                | -                  | -            | -            | 269             | 348             | 362             |
| LV Networks                                  |  |     | 10 509              | 1 422          | -            | -                  | -                | -                  | -            | -            | 1 422           | 10 930          | 11 367          |
| Capital Spares                               |  |     | 1 116               | 1 918          | -            | -                  | -                | -                  | -            | -            | 1 918           | 1 161           | 1 207           |
| Water Supply Infrastructure                  |  |     | 53 379              | 24 917         | -            | -                  | -                | -                  | -            | -            | 24 917          | 55 514          | 57 735          |
| Dams and Weirs                               |  |     | -                   | 17             | -            | -                  | -                | -                  | -            | -            | 17              | -               | -               |
| Boreholes                                    |  |     | 6 107               | 168            | -            | -                  | -                | -                  | -            | -            | 168             | 6 351           | 6 605           |
| Reservoirs                                   |  |     | 4 661               | 6 879          | -            | -                  | -                | -                  | -            | -            | 6 879           | 4 847           | 5 041           |
| Pump Stations                                |  |     | 126                 | 995            | -            | -                  | -                | -                  | -            | -            | 995             | 131             | 136             |
| Water Treatment Works                        |  |     | 4 489               | 2 463          | -            | -                  | -                | -                  | -            | -            | 2 463           | 4 668           | 4 855           |
| Bulk Mains                                   |  |     | 6 164               | 1 750          | -            | -                  | -                | -                  | -            | -            | 1 750           | 6 411           | 6 667           |
| Distribution                                 |  |     | 31 830              | 12 297         | -            | -                  | -                | -                  | -            | -            | 12 297          | 33 103          | 34 427          |
| Distribution Points                          |  |     | 2                   | 348            | -            | -                  | -                | -                  | -            | -            | 348             | 3               | 3               |
| PRV Stations                                 |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Capital Spares                               |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Sanitation Infrastructure                    |  |     | 36 746              | 19 228         | -            | -                  | -                | -                  | -            | -            | 19 228          | 38 216          | 39 744          |
| Pump Station                                 |  |     | 935                 | 33             | -            | -                  | -                | -                  | -            | -            | 33              | 972             | 1 011           |
| Reticulation                                 |  |     | 24 479              | 16 137         | -            | -                  | -                | -                  | -            | -            | 16 137          | 25 458          | 26 477          |
| Waste Water Treatment Works                  |  |     | 4 601               | 2 521          | -            | -                  | -                | -                  | -            | -            | 2 521           | 4 785           | 4 977           |
| Outfall Sewers                               |  |     | 6 688               | 292            | -            | -                  | -                | -                  | -            | -            | 292             | 6 955           | 7 233           |
| Toilet Facilities                            |  |     | 43                  | 245            | -            | -                  | -                | -                  | -            | -            | 245             | 45              | 47              |
| Capital Spares                               |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Solid Waste Infrastructure                   |  |     | 2 441               | 1 034          | -            | -                  | -                | -                  | -            | -            | 1 034           | 2 539           | 2 641           |
| Landfill Sites                               |  |     | 337                 | 984            | -            | -                  | -                | -                  | -            | -            | 984             | 350             | 364             |
| Waste Transfer Stations                      |  |     | 13                  | 21             | -            | -                  | -                | -                  | -            | -            | 21              | 14              | 14              |
| Waste Processing Facilities                  |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Waste Drop-off Points                        |  |     | 2 091               | 29             | -            | -                  | -                | -                  | -            | -            | 29              | 2 175           | 2 262           |
| Waste Separation Facilities                  |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Electricity Generation Facilities            |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Capital Spares                               |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Rail Infrastructure                          |  |     | -                   | 391            | -            | -                  | -                | -                  | -            | -            | 391             | -               | -               |
| Rail Lines                                   |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Rail Structures                              |  |     | -                   | 391            | -            | -                  | -                | -                  | -            | -            | 391             | -               | -               |
| 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 |  |     | 598                 | 6 676          | -            | -                  | -                | -                  | -            | -            | 6 676           | 622             | 647             |
| Data Centres                                 |  |     | 0                   | 0              | -            | -                  | -                | -                  | -            | -            | 0               | 0               | 0               |
| Core Layers                                  |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Distribution Layers                          |  |     | 598                 | 6 676          | -            | -                  | -                | -                  | -            | -            | 6 676           | 622             | 647             |
| Capital Spares                               |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Community Assets                             |  |     | 5 053               | 12 197         | -            | -                  | -                | -                  | -            | -            | 12 197          | 5 255           | 5 465           |
| Community Facilities                         |  |     | 3 855               | 10 239         | -            | -                  | -                | -                  | -            | -            | 10 239          | 4 009           | 4 169           |
| Halls                                        |  |     | 30                  | 526            | -            | -                  | -                | -                  | -            | -            | 526             | 32              | 33              |
| Centres                                      |  |     | 767                 | 773            | -            | -                  | -                | -                  | -            | -            | 773             | 798             | 830             |
| Crèches                                      |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Clinics/Care Centres                         |  |     | 12                  | 138            | -            | -                  | -                | -                  | -            | -            | 138             | 12              | 13              |
| Fire/Ambulance Stations                      |  |     | 171                 | 560            | -            | -                  | -                | -                  | -            | -            | 560             | 178             | 185             |
| Testing Stations                             |  |     | 3                   | 3              | -            | -                  | -                | -                  | -            | -            | 3               | 3               | 3               |
| Museums                                      |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Galleries                                    |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Theatres                                     |  |     | 15                  | 8              | -            | -                  | -                | -                  | -            | -            | 8               | 16              | 17              |
| Libraries                                    |  |     | 387                 | 389            | -            | -                  | -                | -                  | -            | -            | 389             | 403             | 419             |
| Cemeteries/Crematoria                        |  |     | 76                  | 11             | -            | -                  | -                | -                  | -            | -            | 11              | 79              | 83              |
| Police                                       |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Parks                                        |  |     | 27                  | 76             | -            | -                  | -                | -                  | -            | -            | 76              | 28              | 29              |
| Public Open Space                            |  |     | 763                 | 2 044          | -            | -                  | -                | -                  | -            | -            | 2 044           | 794             | 826             |
| Nature Reserves                              |  |     | 392                 | 387            | -            | -                  | -                | -                  | -            | -            | 387             | 408             | 424             |
| Public Ablution Facilities                   |  |     | 821                 | 4 166          | -            | -                  | -                | -                  | -            | -            | 4 166           | 854             | 888             |
| Markets                                      |  |     | 390                 | 731            | -            | -                  | -                | -                  | -            | -            | 731             | 405             | 421             |
| Stalls                                       |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Abattoirs                                    |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Airports                                     |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Taxi Ranks/Bus Terminals                     |  |     | -                   | 429            | -            | -                  | -                | -                  | -            | -            | 429             | -               | -               |
| Capital Spares                               |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Sport and Recreation Facilities              |  |     | 1 198               | 1 958          | -            | -                  | -                | -                  | -            | -            | 1 958           | 1 246           | 1 296           |
| Indoor Facilities                            |  |     | 3                   | 1              | -            | -                  | -                | -                  | -            | -            | 1               | 3               | 3               |
| Outdoor Facilities                           |  |     | 1 195               | 1 957          | -            | -                  | -                | -                  | -            | -            | 1 957           | 1 243           | 1 292           |
| Capital Spares                               |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Heritage assets                              |  |     | 0                   | -              | -            | -                  | -                | -                  | -            | -            | -               | 0               | 0               |
| Monuments                                    |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Historic Buildings                           |  |     | 0                   | -              | -            | -                  | -                | -                  | -            | -            | -               | 0               | 0               |
| Works of Art                                 |  |     | 0                   | -              | -            | -                  | -                | -                  | -            | -            | -               | 0               | 0               |
| Conservation Areas                           |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Other Heritage                               |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Investment properties                        |  |     | 441                 | 653            | -            | -                  | -                | -                  | -            | -            | 653             | 458             | 476             |
| Revenue Generating                           |  |     | 441                 | 653            | -            | -                  | -                | -                  | -            | -            | 653             | 458             | 476             |
| Improved Property                            |  |     | 441                 | 653            | -            | -                  | -                | -                  | -            | -            | 653             | 458             | 476             |
| Unimproved Property                          |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |
| Non-revenue Generating                       |  |     | -                   | -              | -            | -                  | -                | -                  | -            | -            | -               | -               | -               |

| Description                                     | Ref | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|-------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                 |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                 |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| <b>R thousands</b>                              |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Improved Property                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unimproved Property                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Other assets</b>                             |     | 11 690              | 15 264         | -            | -                     | -                   | -                     | -              | -              | 15 264             | 12 158                    | 12 644                    |
| Operational Buildings                           |     | 7 640               | 9 987          | -            | -                     | -                   | -                     | -              | -              | 9 987              | 7 946                     | 8 264                     |
| Municipal Offices                               |     | 7 640               | 9 987          | -            | -                     | -                   | -                     | -              | -              | 9 987              | 7 946                     | 8 264                     |
| Pay/Enquiry Points                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Building Plan Offices                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Workshops                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Yards                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Stores                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Laboratories                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Training Centres                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Manufacturing Plant                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Depots                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Capital Spares                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Housing                                         |     | 4 050               | 5 277          | -            | -                     | -                   | -                     | -              | -              | 5 277              | 4 212                     | 4 380                     |
| Staff Housing                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Social Housing                                  |     | 4 050               | 5 277          | -            | -                     | -                   | -                     | -              | -              | 5 277              | 4 212                     | 4 380                     |
| Capital Spares                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Biological or Cultivated Assets</b>          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Biological or Cultivated Assets                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                        |     | 1 222               | 2 276          | -            | -                     | -                   | -                     | -              | -              | 2 276              | 1 271                     | 1 322                     |
| Servitudes                                      |     | 1 146               | 755            | -            | -                     | -                   | -                     | -              | -              | 755                | 1 192                     | 1 240                     |
| Licences and Rights                             |     | 76                  | 1 521          | -            | -                     | -                   | -                     | -              | -              | 1 521              | 79                        | 82                        |
| Water Rights                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Effluent Licenses                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Solid Waste Licenses                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Computer Software and Applications              |     | 76                  | 1 521          | -            | -                     | -                   | -                     | -              | -              | 1 521              | 79                        | 82                        |
| Land Settlement Software Applications           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unspecified                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Computer Equipment</b>                       |     | 10 151              | 33 514         | -            | -                     | -                   | -                     | -              | -              | 33 514             | 10 557                    | 10 979                    |
| Computer Equipment                              |     | 10 151              | 33 514         | -            | -                     | -                   | -                     | -              | -              | 33 514             | 10 557                    | 10 979                    |
| <b>Furniture and Office Equipment</b>           |     | 6 566               | 19 338         | -            | -                     | -                   | -                     | -              | -              | 19 338             | 6 828                     | 7 102                     |
| Furniture and Office Equipment                  |     | 6 566               | 19 338         | -            | -                     | -                   | -                     | -              | -              | 19 338             | 6 828                     | 7 102                     |
| <b>Machinery and Equipment</b>                  |     | 13 812              | 9 936          | -            | -                     | -                   | -                     | -              | -              | 9 936              | 14 365                    | 14 939                    |
| Machinery and Equipment                         |     | 13 812              | 9 936          | -            | -                     | -                   | -                     | -              | -              | 9 936              | 14 365                    | 14 939                    |
| <b>Transport Assets</b>                         |     | 16 767              | 27 346         | -            | -                     | -                   | -                     | -              | -              | 27 346             | 17 449                    | 18 158                    |
| Transport Assets                                |     | 16 767              | 27 346         | -            | -                     | -                   | -                     | -              | -              | 27 346             | 17 449                    | 18 158                    |
| <b>Land</b>                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Land                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Living resources</b>                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Mature                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Policing and Protection                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoological plants and animals                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Immature                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Policing and Protection                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoological plants and animals                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Depreciation to be adjusted</b>        | 1   | 249 408             | 219 703        | -            | -                     | -                   | -                     | -              | -              | 219 703            | 259 395                   | 269 782                   |

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 16/04/2025

| Description                                                                  | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                              |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|                                                                              |     | A                   | 7              | 8            | 9                  | 10               | 11                 | 12             | 13             | 14              |                 |                 |
| R thousands                                                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Infrastructure                                                               |     | 209 533             | 152 046        | -            | -                  | -                | -                  | -              | -              | 152 046         | 272 447         | 159 706         |
| Roads Infrastructure                                                         |     | 30 808              | 18 139         | -            | -                  | -                | -                  | -              | -              | 18 139          | 46 850          | 32 656          |
| Roads                                                                        |     | 29 808              | 13 891         | -            | -                  | -                | -                  | -              | -              | 13 891          | 47 850          | 31 656          |
| Road Structures                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Road Furniture                                                               |     | 1 000               | 4 248          | -            | -                  | -                | -                  | -              | -              | 4 248           | 1 000           | 1 000           |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Infrastructure                                                   |     | 50                  | 50             | -            | -                  | -                | -                  | -              | -              | 50              | 200             | 300             |
| Drainage Collection                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Conveyance                                                       |     | 50                  | 50             | -            | -                  | -                | -                  | -              | -              | 50              | 200             | 300             |
| Attenuation                                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Electrical Infrastructure                                                    |     | 9 953               | 8 520          | -            | -                  | -                | -                  | -              | -              | 8 520           | 8 093           | 6 250           |
| Power Plants                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Substations                                                               |     | 2 360               | 2 360          | -            | -                  | -                | -                  | -              | -              | 2 360           | -               | -               |
| HV Switching Station                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Transmission Conductors                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Substations                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Switching Stations                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Networks                                                                  |     | 7 343               | 6 150          | -            | -                  | -                | -                  | -              | -              | 6 150           | 7 843           | 6 000           |
| LV Networks                                                                  |     | 250                 | 10             | -            | -                  | -                | -                  | -              | -              | 10              | 250             | 250             |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Supply Infrastructure                                                  |     | 101 368             | 61 513         | -            | -                  | -                | -                  | -              | -              | 61 513          | 146 004         | 30 250          |
| Dams and Weirs                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Boreholes                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Reservoirs                                                                   |     | 75 298              | 36 541         | -            | -                  | -                | -                  | -              | -              | 36 541          | 113 504         | 3 000           |
| Pump Stations                                                                |     | 1 500               | 1 300          | -            | -                  | -                | -                  | -              | -              | 1 300           | 1 750           | -               |
| Water Treatment Works                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Bulk Mains                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution                                                                 |     | 24 570              | 23 672         | -            | -                  | -                | -                  | -              | -              | 23 672          | 30 750          | 27 250          |
| Distribution Points                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| PRV Stations                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sanitation Infrastructure                                                    |     | 62 354              | 59 855         | -            | -                  | -                | -                  | -              | -              | 59 855          | 65 800          | 87 500          |
| Pump Station                                                                 |     | 1 500               | 450            | -            | -                  | -                | -                  | -              | -              | 450             | 2 500           | 1 500           |
| Reticulation                                                                 |     | 300                 | 300            | -            | -                  | -                | -                  | -              | -              | 300             | 400             | 400             |
| Waste Water Treatment Works                                                  |     | 40 500              | 41 552         | -            | -                  | -                | -                  | -              | -              | 41 552          | 62 400          | 85 000          |
| Outfall Sewers                                                               |     | 20 054              | 17 554         | -            | -                  | -                | -                  | -              | -              | 17 554          | 500             | 600             |
| Toilet Facilities                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Solid Waste Infrastructure                                                   |     | 2 500               | 1 469          | -            | -                  | -                | -                  | -              | -              | 1 469           | 1 000           | -               |
| Landfill Sites                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Transfer Stations                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Processing Facilities                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Drop-off Points                                                        |     | 500                 | 469            | -            | -                  | -                | -                  | -              | -              | 469             | -               | -               |
| Waste Separation Facilities                                                  |     | 2 000               | 1 000          | -            | -                  | -                | -                  | -              | -              | 1 000           | 1 000           | -               |
| Electricity Generation Facilities                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Infrastructure                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Lines                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Structures                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Furniture                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Drainage Collection                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Conveyance                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Attenuation                                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Substations                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| LV Networks                                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Coastal Infrastructure                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sand Pumps                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Piers                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revetments                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Promenades                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Information and Communication Infrastructure                                 |     | 2 500               | 2 500          | -            | -                  | -                | -                  | -              | -              | 2 500           | 2 500           | 2 750           |
| Data Centres                                                                 |     | 1 000               | 1 000          | -            | -                  | -                | -                  | -              | -              | 1 000           | 1 000           | 2 000           |
| Core Layers                                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution Layers                                                          |     | 1 500               | 1 500          | -            | -                  | -                | -                  | -              | -              | 1 500           | 1 500           | 750             |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Community Assets                                                             |     | 52 329              | 47 544         | -            | -                  | -                | -                  | -              | -              | 47 544          | 61 296          | 9 400           |
| Community Facilities                                                         |     | 47 679              | 38 862         | -            | -                  | -                | -                  | -              | -              | 38 862          | 60 096          | 8 400           |
| Halls                                                                        |     | 3 800               | 2 156          | -            | -                  | -                | -                  | -              | -              | 2 156           | 4 675           | -               |
| Centres                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Crèches                                                                      |     | 6 329               | 5 575          | -            | -                  | -                | -                  | -              | -              | 5 575           | 3 500           | 2 500           |
| Clinics/Care Centres                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Fire/Ambulance Stations                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Testing Stations                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Museums                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Galleries                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Theatres                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Libraries                                                                    |     | 4 350               | 8 581          | -            | -                  | -                | -                  | -              | -              | 8 581           | -               | -               |
| Cemeteries/Crematoria                                                        |     | 30 000              | 20 000         | -            | -                  | -                | -                  | -              | -              | 20 000          | 48 821          | 3 500           |
| Police                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Parks                                                                        |     | 2 300               | 650            | -            | -                  | -                | -                  | -              | -              | 650             | 2 100           | 1 200           |
| Public Open Space                                                            |     | 900                 | 1 900          | -            | -                  | -                | -                  | -              | -              | 1 900           | 1 000           | 1 200           |
| Nature Reserves                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Public Ablution Facilities                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Markets                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Stalls                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Abattoirs                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Airports                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Taxi Ranks/Bus Terminals                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sport and Recreation Facilities                                              |     | 4 650               | 8 682          | -            | -                  | -                | -                  | -              | -              | 8 682           | 1 200           | 1 000           |
| Indoor Facilities                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Outdoor Facilities                                                           |     | 4 650               | 8 682          | -            | -                  | -                | -                  | -              | -              | 8 682           | 1 200           | 1 000           |
| Capital Spares                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Heritage assets                                                              |     | -                   | 2 472          | -            | -                  | -                | -                  | -              | -              | 2 472           | -               | -               |
| Monuments                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Historic Buildings                                                           |     | -                   | 2 472          | -            | -                  | -                | -                  | -              | -              | 2 472           | -               | -               |
| Works of Art                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Conservation Areas                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Other Heritage                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Investment properties                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revenue Generating                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Improved Property                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Unimproved Property                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Non-revenue Generating                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |

| Description                                                                     | Ref      | Budget Year 2024/25 |                           |                        |                                 |                                |                                  |                           |                           |                               | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|---------------------------------------------------------------------------------|----------|---------------------|---------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
|                                                                                 |          | Original<br>Budget  | Prior Adjusted<br>7<br>A1 | Accum. Funds<br>8<br>B | Multi-year<br>capital<br>9<br>C | Unfore.<br>Unavoid.<br>10<br>D | Nat. or Prov.<br>Govt<br>11<br>E | Other Adjusts.<br>12<br>F | Total Adjusts.<br>13<br>G | Adjusted<br>Budget<br>14<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                 |          | A                   | A1                        | B                      | C                               | D                              | E                                | F                         | G                         | H                             |                           |                           |
| <b>R thousands</b>                                                              |          |                     |                           |                        |                                 |                                |                                  |                           |                           |                               |                           |                           |
| Improved Property                                                               |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Unimproved Property                                                             |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Other assets</b>                                                             |          | <b>41 800</b>       | <b>33 471</b>             | -                      | -                               | -                              | -                                | -                         | -                         | 33 471                        | 53 657                    | 5 600                     |
| Operational Buildings                                                           |          | 38 150              | 25 378                    | -                      | -                               | -                              | -                                | -                         | -                         | 25 378                        | 50 657                    | 2 600                     |
| Municipal Offices                                                               |          | 12 500              | 9 223                     | -                      | -                               | -                              | -                                | -                         | -                         | 9 223                         | 6 512                     | 2 600                     |
| Pay/Enquiry Points                                                              |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Building Plan Offices                                                           |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Workshops                                                                       |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Yards                                                                           |          | 650                 | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Stores                                                                          |          | 25 000              | 16 155                    | -                      | -                               | -                              | -                                | -                         | -                         | 16 155                        | 43 845                    | -                         |
| Laboratories                                                                    |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Training Centres                                                                |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Manufacturing Plant                                                             |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Depots                                                                          |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | 300                       | -                         |
| Capital Spares                                                                  |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Housing                                                                         |          | 3 650               | 8 093                     | -                      | -                               | -                              | -                                | -                         | -                         | 8 093                         | 3 000                     | 3 000                     |
| Staff Housing                                                                   |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Social Housing                                                                  |          | 3 650               | 8 093                     | -                      | -                               | -                              | -                                | -                         | -                         | 8 093                         | 3 000                     | 3 000                     |
| Capital Spares                                                                  |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Biological or Cultivated Assets</b>                                          |          | <b>250</b>          | <b>384</b>                | -                      | -                               | -                              | -                                | -                         | -                         | 384                           | -                         | -                         |
| Biological or Cultivated Assets                                                 |          | 250                 | 384                       | -                      | -                               | -                              | -                                | -                         | -                         | 384                           | -                         | -                         |
| <b>Intangible Assets</b>                                                        |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Servitudes                                                                      |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Licences and Rights                                                             |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Water Rights                                                                    |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Effluent Licenses                                                               |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Solid Waste Licenses                                                            |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Computer Software and Applications                                              |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Load Settlement Software Applications                                           |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Unspecified                                                                     |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Computer Equipment</b>                                                       |          | <b>500</b>          | <b>500</b>                | -                      | -                               | -                              | -                                | -                         | -                         | 500                           | 500                       | 1 000                     |
| Computer Equipment                                                              |          | 500                 | 500                       | -                      | -                               | -                              | -                                | -                         | -                         | 500                           | 500                       | 1 000                     |
| <b>Furniture and Office Equipment</b>                                           |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Furniture and Office Equipment                                                  |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Machinery and Equipment</b>                                                  |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Machinery and Equipment                                                         |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Transport Assets</b>                                                         |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Transport Assets                                                                |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Land</b>                                                                     |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Land                                                                            |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Zoo's, Marine and Non-biological Animals</b>                                 |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Zoo's, Marine and Non-biological Animals                                        |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Living resources</b>                                                         |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Mature                                                                          |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Policing and Protection                                                         |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Zoological plants and animals                                                   |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Immature                                                                        |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Policing and Protection                                                         |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| Zoological plants and animals                                                   |          | -                   | -                         | -                      | -                               | -                              | -                                | -                         | -                         | -                             | -                         | -                         |
| <b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b> | <b>1</b> | <b>304 412</b>      | <b>236 417</b>            | -                      | -                               | -                              | -                                | -                         | -                         | <b>236 417</b>                | <b>387 899</b>            | <b>175 706</b>            |

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 16/04/2025

| Municipal Vote/Capital project<br><br>R thousand                                          | Program/Project description                            | Project number | IDP Goal Code<br><br>3 | Medium Term Revenue and Expenditure Framework |                 |                        |                 |                        |                 |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------|------------------------|-----------------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|
|                                                                                           |                                                        |                |                        | Budget Year 2024/25                           |                 | Budget Year +1 2025/26 |                 | Budget Year +2 2026/27 |                 |
|                                                                                           |                                                        |                |                        | Original Budget                               | Adjusted Budget | Original Budget        | Adjusted Budget | Original Budget        | Adjusted Budget |
| <b>Parent municipality:</b><br><i>Infrastructure Services-Electrical Services</i>         | <i>Kayamandi new substation 11kV switching station</i> | PC_0060        | Valley of Possibility  | 7 500                                         | 12 800          | 17 000                 | 17 000          | 7 500                  | 7 500           |
| <b>Entities:</b><br><i>List all capital programs/projects grouped by Municipal Entity</i> |                                                        |                |                        |                                               |                 |                        |                 |                        |                 |
| <b>Entity Name</b><br><i>Project name</i>                                                 |                                                        |                |                        |                                               |                 |                        |                 |                        |                 |

| Description                               | Ref | Budget Year 2024/25 |                |              |            |          |               |                |                |          | Budget Year | Budget Year |
|-------------------------------------------|-----|---------------------|----------------|--------------|------------|----------|---------------|----------------|----------------|----------|-------------|-------------|
|                                           |     | Original            | Prior Adjusted | Accum. Funds | Multi-year | Unfore.  | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | +1 2025/26  | +2 2026/27  |
|                                           |     | Budget              | 3              | 4            | capital    | Unavoid. | Govt          | 9              | 10             | Budget   | Adjusted    | Adjusted    |
| R thousands                               |     | A                   | A1             | B            | 5          | 6        | 8             | F              | G              | H        |             |             |
| Revenue By Municipal Entity               |     |                     |                |              | C          | D        | E             |                |                |          |             |             |
| 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   | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |

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**APPENDIX 5**

**Municipal Manager's Quality Certification**

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

## QUALITY CERTIFICATE

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

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality

Signature

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

Date:

8 April 2024