



DRAKENSTEIN

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**2022/2023 SPECIAL
ADJUSTMENT
BUDGET REPORT
(SECTION 28 OF MFMA)**

APRIL 2023

To the Speaker

Section 28(2)(b) of the MFMA determines that an adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

Therefore, I herewith submit the 4th Special Adjustments Budget Report for the 2022/2023 financial year to be considered by Council.

CONRAD POOLE
EXECUTIVE MAYOR

26 April 2023

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1. INTRODUCTION

Section 28 of the MFMA determines that –

- “(1) A municipality may revise an approved annual budget through an adjustments budget.*
- (2)(b) An adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.*
- (3) An adjustments budget must be in a prescribed format.*
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.”*

Section 23(3) of the Municipal Budget and Reporting Regulations determines that –

“If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section(2)(b) of the Act in the municipal council to appropriate these additional revenues.”

The budget has been evaluated and adjusted based on the above-mentioned legislative requirements.

2. EXECUTIVE SUMMARY

Council approved the Mid-Year Adjustments Budget for the 2022/2023 financial year in February 2023. Section 28(2)(b) of the MFMA makes provision for the Special Adjustments Budget when additional revenues become available to accelerate spending programmes already budgeted for.

The Division of Revenue Amendment Act of 2022 approved changes to the gazetted grant allocations of the municipality. These adjustments need to be incorporated in the budget of the municipality and tabled to Council for approval.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

The municipality was allocated an additional amount of R6,000,000 Integrated National Electrification Programme Grant towards the upgrading of Dalweiding Substation.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R2,923,136,749 (capital grants included) approved by Council in February 2023 will increase by R676,152 to R2,923,812,901 for the 2022/2023 financial year as set out in Table 1 below.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget April 2023
Column Reference	A	B	C	D	E
1	Property rates	421,689,006	434,101,418	-	434,101,418
2	Service Charges-Electricity	1,491,501,702	1,434,602,011	-	1,434,602,011
3	Service Charges-Water	188,808,378	187,808,378	-	187,808,378
4	Service Charges-Sanitation	137,099,229	140,875,566	-	140,875,566
5	Service Charges-Waste	149,216,921	152,929,644	-	152,929,644
6	Rental of facilities and equipment	5,080,219	4,096,837	-	4,096,837
7	Interest earned - external investments	6,000,000	17,500,000	-	17,500,000
8	Interest earned - outstanding debtors	8,598,377	10,633,051	-	10,633,051
9	Fines, penalties and forfeits	107,354,198	120,112,928	-	120,112,928
10	Licences and permits	3,273,790	3,273,790	-	3,273,790
11	Agency Services	18,469,176	18,469,176	-	18,469,176
12	Transfers and subsidies	252,396,304	234,608,494	-	234,608,494
13	Other revenue	32,840,347	20,577,726	-	20,577,726
14	Gains	14,238,155	14,238,155	-	14,238,155
15	Transfers and subsidies - capital	79,249,152	129,309,575	676,152	129,985,727
16	Total Operating Revenue	2,915,814,954	2,923,136,749	676,152	2,923,812,901

The increase in the Operating Revenue budget is related to the adjustment of gazette allocations. Transfers and Subsidies received for Capital projects is increased by R6,000,000. In addition, the Human Settlements Grant budget allocation is reduced by R5,323,848. The current phase for Schoongezicht is complete and was fully claimed. The budget is adjusted downwards in line with the current project value.

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R2,886,129,606 was approved by Council in February 2023. No adjustments are made to the total operating expenditure as set out in Table 2 below.

TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY					
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget April 2023
Column Reference	A	B	C	D	E
1	Employee related costs	793,645,814	798,753,202	-	798,753,202
2	Remuneration of councillors	35,255,123	35,255,123	-	35,255,123
3	Debt impairment	146,751,502	183,164,266	-	183,164,266
4	Depreciation & asset impairment	246,074,231	255,000,000	-	255,000,000
5	Finance charges	176,521,240	176,521,240	-	176,521,240
6	Bulk purchases- Electricity	1,030,974,210	994,574,210	-	994,574,210
7	Inventory Consumed	83,634,773	93,227,132	-	93,227,132
8	Contracted services	209,869,032	195,579,638	-	195,579,638
9	Transfers and subsidies	27,160,000	25,221,678	-	25,221,678
10	Other expenditure	128,117,304	128,833,117	-	128,833,117
11	Losses	-	-	-	-
12	Total Operating Expenditure	2,878,003,229	2,886,129,606	-	2,886,129,606

3.3 High Level Summary Operating Budget

TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE					
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget April 2023
Column Reference	A	B	C	D	E
1	Total Operating Revenue	2,915,814,954	2,923,136,749	676,152	2,923,812,901
2	Total Operating Expenditure	2,878,003,229	2,886,129,606	-	2,886,129,606
3	Total Operating Expenditure	37,811,725	37,007,143	676,152	37,683,295

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

The Integrated National Electrification Programme Grant Capital Budget is increased in line with the adjustment as gazetted.

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R196,160,379 approved by Council in February 2023 decreases with R106,457 to R196,053,922 for the 2022/2023 as set out in Table 4 below.

TABLE 4: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)					
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/2023 Proposed Adjustments Budget April 2023
Column Reference	A	B	C	D	E
1	CITY MANAGER	-	10,000	-	10,000
2	FINANCIAL SERVICES	2,000,000	1,611,329	-	1,611,329
3	CORPORATE SERVICES	4,200,000	9,023,637	-	9,023,637
4	COMMUNITY SERVICES	23,100,000	20,836,284	-	20,836,284
5	PLANNING AND DEVELOPMENT	19,953,602	22,909,283	(5,323,848)	17,585,435
6	ENGINEERING SERVICES	81,255,550	141,675,239	5,217,391	146,892,630
7	INTERNAL AUDIT	-	-	-	-
8	RISK MANAGEMENT	43,000	43,000	-	43,000
9	IDP AND PERFORMANCE MANAGEMENT	10,000	4,607	-	4,607
10	COMMUNICATION AND MARKETING	47,000	47,000	-	47,000
11	Total Capital Expenditure	130,609,152	196,160,379	(106,457)	196,053,922

The additional Integrated National Electrification Programme grant of R6,000,000 is allocated towards the Dalweiding Substation upgrading. The Human Settlements Grant budget allocation is reduced by R5,323,848. The current phase for Schoongezicht is complete and was fully claimed. The budget is adjusted downwards in line with the current project value.

4.2 Capital Budget per Funding Source

Table 5 below depicts the same information as in Table 4 above but only as per funding sources for the 2022/2023 financial year.

TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE					
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/2023 Proposed Adjustments Budget April 2023
Column Reference	A	B	C	D	E
1	CRR	51,360,000	76,875,531	-	76,875,531
2	External Loan	-	-	-	-
3	Grant	79,249,152	90,466,285	(106,457)	90,359,828
4	Developers Contributions	-	28,818,563	-	28,818,563
5	Total Capital Expenditure	130,609,152	196,160,379	(106,457)	196,053,922

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 4th 2022/2023 Special adjustments budget is attached as Appendix 2.

5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2022/2023 Special Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under that Act, and that the Adjustments Budgets and supporting documents are consistent with the Integrated Development Plan of the Municipality.



DR JH LEIBBRANDT
CITY MANAGER

DATE: 21/04/2023



MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

*Important to note not all the schedules included of the main and supporting schedules are extracted from the financial system, due to the system not having the functionality to populate the full Schedule B. Manual intervention were implemented in order to comply with the requirements of the Municipal Finance Management Act (MFMA) and relevant guidelines.

6. RECOMMENDATIONS

It is recommended that Council approves:

- 6.1 The total operating revenue of R2,923,812,901 for the 2022/2023 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.2 The operating expenditure of R2,886,129,606 for the 2022/2023 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.3 The capital budget expenditure of R196,053,922 for the 2022/2023 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.4 The capital expenditure of R196,053,922 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 6.4.1 Capital Replacement Reserve (CRR) (R76,875,531);
 - 6.4.2 Secured grants to be received from national government, provincial government and other donors (R90,359,828); and
 - 6.4.3 Developers Contributions (R28,818,563).
- 6.5 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 6.6 Schedules B1 to B10 attached as Appendix 2 to the Special Adjustments Budget Report.

7. APPENDICES

Appendix 1: Extract from Government Gazette 48327 dated 29 March 2023.

Appendix 2: Revised Schedules B1 to B10 and SB1 to SB20.

8. TABLES

- Table 1: 2022/2023 Special Operating Revenue Budget
Table 2: 2022/2023 Special Operating Expenditure Budget
Table 3: 2022/2023 High level Operational Budget Summary
Table 4: Capital Adjustments Budget per Department (Vote Classification)
Table 5: Capital Adjustments Budget per Funding Source

APPENDIX 1

Provincial Gazette
dated 29 March 2023

Schedule 5B
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Mineral Resources and Energy (Vote 34)	Integrated National Electrification Programme (Municipal) Grant			
	Column A 2022/23 Main allocation	February Gazette-DoRAB	Adjustments	Column C 2022/23 Adjusted allocation
NORTHERN CAPE				
B NC061 Richtersveld				-
B NC062 Nama Khoi	5 000		(3 000)	2 000
Total: Namakwa Municipalities	6 500	-	(3 000)	3 500
B NC071 Ubuntu	5 500			5 500
B NC072 Umsobomvu	-			-
B NC073 Emthanjeni	2 400		(2 400)	-
B NC074 Kareeberg	7 500		(1 000)	6 500
B NC078 Siyancuma	3 000		1 500	4 500
Total: Pixley Ka Seme Municipalities	19 400	-	(1 900)	17 500
B NC082 !Kai !Garib	6 420		(1 000)	5 420
B NC087 Dawid Kruiper	5 425		2 000	7 425
Total: ZF Mgcawu Municipalities	31 845	-	1 000	32 845
B NC091 Sol Plaatje	40 000		(15 600)	24 400
B NC092 Dikgatlong	3 000	1 000		4 000
Total: Frances Baard Municipalities	58 000	1 000	(15 600)	43 400
B NC451 Joe Morolong				-
B NC452 Ga-Segonyana	25 250		6 000	31 250
B NC453 Gamagara	18 500		(12 500)	6 000
Total: John Taolo Gaetsewe Municipalities	43 750	-	(6 500)	37 250
Total: Northern Cape Municipalities	159 495	1 000	(26 000)	134 495
NORTH WEST				
B NW371 Moretele				-
B NW372 Madibeng	45 500		(25 000)	20 500
B NW373 Rustenburg	30 000		(4 000)	26 000
Total: Bojanala Platinum Municipalities	75 500	-	(29 000)	46 500
B NW381 Ratlou				-
B NW382 Tswaing			4 120	4 120
Total: Ngaka Modiri Molema Municipalities	-	-	4 120	4 120
B NW392 Naledi	6 457			6 457
B NW393 Mamusa	6 068		7 500	13 568
Total: Dr Ruth Segomotsi Mompati Municipalities	12 525	-	7 500	20 025
B NW405 JB Marks	45 936		(27 436)	18 500
Total: Dr Kenneth Kaunda Municipalities	75 000	-	(27 436)	47 564
Total: North West Municipalities	163 025	-	(44 816)	118 209
WESTERN CAPE				
B WC012 Cederberg	24 000		(2 000)	22 000
Total: West Coast Municipalities	41 600	-	(2 000)	39 600
B WC023 Drakenstein	10 000		6 000	16 000
Total: Cape Winelands Municipalities	53 350	-	6 000	59 350
B WC031 Theewaterskloof				-
B WC032 Overstrand	21 331		6 000	27 331
Total: Overberg Municipalities	25 679	-	6 000	31 679
B WC043 Mossel Bay	13 061		4 000	17 061
B WC045 Oudtshoorn			3 100	3 100
Total: Eden Municipalities	73 438	-	7 100	80 538
Total: Western Cape Municipalities	205 067	-	17 100	222 167
Unallocated				-
National Total	2 118 668	1 000	-	2 119 668

APPENDIX 2

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 26/04/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	421,689	434,101	-	-	-	-	-	-	434,101	440,243	460,054
Service charges	1,966,626	1,916,216	-	-	-	-	-	-	1,916,216	2,118,748	2,279,426
Investment revenue	6,000	17,500	-	-	-	-	-	-	17,500	6,000	6,000
Transfers recognised - operational	252,396	234,608	-	-	-	-	-	-	234,608	259,189	259,608
Other own revenue	189,854	191,402	-	-	-	-	-	-	191,402	180,023	179,016
Total Revenue (excluding capital transfers and contributions)	2,836,566	2,793,827							2,793,827	3,004,203	3,184,104
Employee costs	793,646	798,753	-	-	-	-	-	-	798,753	839,786	890,417
Remuneration of councillors	35,255	35,255	-	-	-	-	-	-	35,255	36,806	38,463
Depreciation & asset impairment	246,074	255,000	-	-	-	-	-	-	255,000	251,074	256,096
Finance charges	176,521	176,521	-	-	-	-	-	-	176,521	167,161	158,991
Inventory consumed and bulk purchases	1,114,609	1,087,801	-	-	-	-	-	-	1,087,801	1,207,364	1,315,662
Transfers and grants	27,160	25,222	-	-	-	-	-	-	25,222	47,160	7,160
Other expenditure	484,738	507,577	-	-	-	-	-	-	507,577	497,099	496,705
Total Expenditure	2,878,003	2,886,130							2,886,130	3,046,450	3,163,494
Surplus/(Deficit)	(41,437)	(92,302)							(92,302)	(42,247)	20,611
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	77,999	98,306	-	-	-	676	-	676	98,982	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1,250	31,003	-	-	-	-	-	-	31,003	387	-
Surplus/(Deficit) after capital transfers & contributions	37,812	37,007				676		676	37,683	11,598	75,280
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37,812	37,007				676		676	37,683	11,598	75,280
Capital expenditure & funds sources											
Capital expenditure	130,609	196,160	-	-	-	(106)	-	(106)	196,054	112,185	104,670
Transfers recognised - capital	79,249	119,285	-	-	-	(106)	-	(106)	119,178	53,845	54,670
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	51,360	76,876	-	-	-	-	-	-	76,876	58,340	50,000
Total sources of capital funds	130,609	196,160				(106)		(106)	196,054	112,185	104,670
Financial position											
Total current assets	676,276	637,268	-	-	-	783	-	783	638,050	700,705	798,156
Total non current assets	6,358,749	6,424,300	-	-	-	(106)	-	(106)	6,424,194	6,343,590	6,402,870
Total current liabilities	611,467	611,467	-	-	-	-	-	-	611,467	610,565	557,395
Total non current liabilities	1,968,952	1,968,952	-	-	-	-	-	-	1,968,952	1,884,491	1,798,491
Community wealth/Equity	4,454,606	4,481,149				676		676	4,481,825	4,549,239	4,845,139
Cash flows											
Net cash from (used) operating	226,426	253,581	-	-	-	676	-	676	254,257	215,968	281,700
Net cash from (used) investing	(115,759)	(181,922)	-	-	-	106	-	106	(181,816)	(112,198)	(104,680)
Net cash from (used) financing	(78,688)	(78,688)	-	-	-	-	-	-	(78,688)	(84,460)	(86,000)
Cash/cash equivalents at the year end	278,797	239,789				783		783	240,572	259,881	350,901
Cash backing/surplus reconciliation											
Cash and investments available	278,797	239,789	-	-	-	783	-	783	240,572	298,120	389,139
Application of cash and investments	99,992	127,726	-	-	-	-	-	-	127,726	8,074	(58,790)
Balance - surplus (shortfall)	178,805	112,063				783		783	112,845	290,046	447,929
Asset Management											
Asset register summary (WDV)	6,358,725	6,424,276	-	-	-	(106)	-	(106)	6,424,170	6,343,579	6,402,870
Depreciation	246,074	255,000	-	-	-	-	-	-	255,000	251,074	256,096
Renewal and Upgrading of Existing Assets	83,029	92,676	-	-	-	5,217	-	5,217	97,893	68,780	51,873
Repairs and Maintenance	314,995	310,703	-	-	-	-	-	-	310,703	333,132	352,607
Free services											
Cost of Free Basic Services provided	189,447	180,734	-	-	-	-	-	-	180,734	201,852	185,751
Revenue cost of free services provided	158,576	158,864	-	-	-	-	-	-	158,864	165,741	173,386
Households below minimum service level											
Water:	0	0	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1
Energy:	4	4	-	-	-	-	-	-	4	5	5
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/04/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
R thousands	1, 4											
Revenue - Functional												
<i>Governance and administration</i>		489,831	525,874	-	-	-	-	-	-	525,874	496,433	515,084
Executive and council		1,904	1,995	-	-	-	-	-	-	1,995	1,983	2,067
Finance and administration		487,926	523,879	-	-	-	-	-	-	523,879	494,450	513,017
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		201,729	189,509	-	-	-	(5,324)	-	(5,324)	184,185	187,003	169,398
Community and social services		7,897	4,754	-	-	-	-	-	-	4,754	7,421	7,891
Sport and recreation		3,160	2,358	-	-	-	-	-	-	2,358	2,475	1,906
Public safety		129,869	143,274	-	-	-	-	-	-	143,274	131,211	131,141
Housing		60,802	39,122	-	-	-	(5,324)	-	(5,324)	33,798	45,896	28,460
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13,955	14,613	-	-	-	-	-	-	14,613	8,032	10,147
Planning and development		11,086	11,086	-	-	-	-	-	-	11,086	7,241	7,556
Road transport		2,869	3,527	-	-	-	-	-	-	3,527	791	2,591
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,210,300	2,193,141	-	-	-	6,000	-	6,000	2,199,141	2,366,580	2,544,144
Energy sources		1,567,701	1,538,962	-	-	-	6,000	-	6,000	1,544,962	1,698,019	1,828,952
Water management		213,258	211,527	-	-	-	-	-	-	211,527	229,156	243,558
Waste water management		223,716	234,072	-	-	-	-	-	-	234,072	216,160	232,443
Waste management		205,626	208,579	-	-	-	-	-	-	208,579	223,246	239,191
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,915,815	2,923,137	-	-	-	676	-	676	2,923,813	3,058,048	3,238,774
Expenditure - Functional												
<i>Governance and administration</i>		344,148	367,940	-	-	-	-	-	-	367,940	366,627	394,420
Executive and council		112,533	124,470	-	-	-	-	-	-	124,470	119,353	127,235
Finance and administration		228,264	240,114	-	-	-	-	-	-	240,114	243,348	262,641
Internal audit		3,351	3,356	-	-	-	-	-	-	3,356	3,925	4,544
<i>Community and public safety</i>		475,345	470,626	-	-	-	-	-	-	470,626	488,729	497,855
Community and social services		43,002	40,496	-	-	-	-	-	-	40,496	45,174	57,442
Sport and recreation		96,156	95,954	-	-	-	-	-	-	95,954	101,316	106,743
Public safety		222,504	237,565	-	-	-	-	-	-	237,565	226,916	234,141
Housing		113,682	96,612	-	-	-	-	-	-	96,612	115,323	99,530
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		245,303	244,819	-	-	-	-	-	-	244,819	267,831	234,954
Planning and development		60,926	65,111	-	-	-	-	-	-	65,111	59,010	61,780
Road transport		182,590	177,924	-	-	-	-	-	-	177,924	206,927	171,162
Environmental protection		1,786	1,784	-	-	-	-	-	-	1,784	1,895	2,012
<i>Trading services</i>		1,813,208	1,802,745	-	-	-	-	-	-	1,802,745	1,923,263	2,036,264
Energy sources		1,291,311	1,274,146	-	-	-	-	-	-	1,274,146	1,376,601	1,475,905
Water management		176,455	175,943	-	-	-	-	-	-	175,943	181,460	189,289
Waste water management		199,617	203,580	-	-	-	-	-	-	203,580	210,010	212,831
Waste management		145,826	149,075	-	-	-	-	-	-	149,075	155,192	158,240
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,878,003	2,886,130	-	-	-	-	-	-	2,886,130	3,046,450	3,163,494
Surplus/ (Deficit) for the year		37,812	37,007	-	-	-	676	-	676	37,683	11,598	75,280

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/04/2023

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	4												
Revenue - Functional													
Municipal governance and administration		489,831	525,874	-	-	-	-	-	-	-	525,874	496,433	515,084
Executive and council		1,904	1,995	-	-	-	-	-	-	-	1,995	1,983	2,067
Mayor and Council		1,904	1,995	-	-	-	-	-	-	-	1,995	1,983	2,067
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		487,926	523,879	-	-	-	-	-	-	-	523,879	494,450	513,017
Administrative and Corporate Support		36,369	40,407	-	-	-	-	-	-	-	40,407	18,213	18,624
Asset Management		521	521	-	-	-	-	-	-	-	521	544	568
Finance		449,097	472,954	-	-	-	-	-	-	-	472,954	469,730	491,839
Fleet Management		5	5	-	-	-	-	-	-	-	5	5	6
Human Resources		-	2,407	-	-	-	-	-	-	-	2,407	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		1	1	-	-	-	-	-	-	-	1	1	1
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		1,855	7,865	-	-	-	-	-	-	-	7,865	1,874	1,893
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		79	79	-	-	-	-	-	-	-	79	4,082	86
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		201,729	189,509	-	-	-	(5,324)	-	(5,324)	184,185	187,003	169,398	
Community and social services		7,897	4,754	-	-	-	-	-	-	4,754	7,421	7,891	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		4,408	4,408	-	-	-	-	-	-	4,408	4,602	4,809	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		387	237	-	-	-	-	-	-	237	239	388	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		3,102	109	-	-	-	-	-	-	109	2,580	2,694	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		3,160	2,358	-	-	-	-	-	-	2,358	2,475	1,906	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1	1	-	-	-	-	-	-	1	1	1	
Recreational Facilities		2,007	1,707	-	-	-	-	-	-	1,707	2,318	1,854	
Sports Grounds and Stadiums		1,153	651	-	-	-	-	-	-	651	156	52	
Public safety		129,869	143,274	-	-	-	-	-	-	143,274	131,211	131,141	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		185	170	-	-	-	-	-	-	170	1,174	194	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		129,685	143,104	-	-	-	-	-	-	143,104	130,037	130,946	
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		60,802	39,122	-	-	-	(5,324)	-	(5,324)	33,798	45,896	28,460	
Housing		60,802	39,122	-	-	-	(5,324)	-	(5,324)	33,798	45,896	28,460	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13,955	14,613	-	-	-	-	-	-	14,613	8,032	10,147	
Planning and development		11,086	11,086	-	-	-	-	-	-	11,086	7,241	7,556	
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Central City Improvement District													
Development Facilitation													
Economic Development/Planning		407	132							132	420	435	
Regional Planning and Development													
Town Planning, Building Regulations and Project Management Unit		6,540	6,814							6,814	6,821	7,121	
Provincial Planning		4,139	4,139							4,139			
Support to Local Municipalities													
Road transport		2,869	3,527							3,527	791	2,591	
Public Transport													
Road and Traffic Regulation													
Roads		2,869	3,527							3,527	791	2,591	
Taxi Ranks													
Environmental protection													
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control													
Soil Conservation													
Trading services		2,210,300	2,193,141				6,000		6,000	2,199,141	2,366,580	2,544,144	
Energy sources		1,567,701	1,538,962				6,000		6,000	1,544,962	1,698,019	1,828,952	
Electricity		1,567,701	1,538,962				6,000		6,000	1,544,962	1,698,019	1,828,952	
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		213,258	211,527							211,527	229,156	243,558	
Water Treatment													
Water Distribution		213,258	211,527							211,527	229,156	243,558	
Water Storage													
Waste water management		223,716	234,072							234,072	216,160	232,443	
Public Toilets													
Sewerage													
Storm Water Management													
Waste Water Treatment		223,716	234,072							234,072	216,160	232,443	
Waste management		205,626	208,579							208,579	223,246	239,191	
Recycling													
Solid Waste Disposal (Landfill Sites)		2,117	2,180							2,180	2,282	2,460	
Solid Waste Removal		203,509	206,399							206,399	220,964	236,731	
Street Cleaning													
Other													
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism													
Total Revenue - Functional	2	2,915,815	2,923,137				676		676	2,923,813	3,058,048	3,238,774	
Expenditure - Functional													
Municipal governance and administration		344,148	367,940							367,940	366,627	394,420	
Executive and council		112,533	124,470							124,470	119,353	127,235	
Mayor and Council		59,369	60,049							60,049	63,353	68,373	
Municipal Manager, Town Secretary and Chief		53,164	64,421							64,421	56,000	58,863	
Finance and administration		228,264	240,114							240,114	243,348	262,641	
Administrative and Corporate Support		105,215	102,048							102,048	110,844	117,407	
Asset Management		13,872	13,885							13,885	13,551	14,446	
Finance		44,818	54,708							54,708	50,666	55,922	
Fleet Management		(3,211)	(7,824)							(7,824)	(5,280)	(4,537)	
Human Resources		23,625	26,222							26,222	26,267	28,538	
Information Technology		14,327	15,750							15,750	15,890	16,662	
Legal Services		(5,358)	(4,201)							(4,201)	(5,301)	(5,239)	
Marketing, Customer Relations, Publicity and Media		3,970	4,284							4,284	4,283	4,840	
Property Services		20,613	23,687							23,687	21,063	21,695	
Risk Management		203	1,317							1,317	334	475	
Security Services													
Supply Chain Management		8,323	8,382							8,382	9,067	10,364	
Valuation Service		1,867	1,856							1,856	1,964	2,068	
Internal audit		3,351	3,356							3,356	3,925	4,544	
Governance Function		3,351	3,356							3,356	3,925	4,544	
Community and public safety		475,345	470,626							470,626	488,729	497,855	
Community and social services		43,002	40,496							40,496	45,174	57,442	
Aged Care		1,268	1,215							1,215	1,345	1,428	
Agricultural		7,699	7,128							7,128	8,078	8,465	
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums		6,539	5,763							5,763	6,907	7,303	
Child Care Facilities		208	128							128	218	227	

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Community Halls and Facilities</i>		11,689	11,502	-	-	-	-	-	-	-	11,502	12,062	14,577
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		9,961	9,294	-	-	-	-	-	-	-	9,294	10,607	19,113
<i>Disaster Management</i>		3,948	3,878	-	-	-	-	-	-	-	3,878	4,188	4,446
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		1,720	1,587	-	-	-	-	-	-	-	1,587	1,779	1,882
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		96,156	95,954	-	-	-	-	-	-	-	95,954	101,316	106,743
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		42,908	41,324	-	-	-	-	-	-	-	41,324	45,066	47,605
<i>Recreational Facilities</i>		24,537	25,262	-	-	-	-	-	-	-	25,262	25,980	27,215
<i>Sports Grounds and Stadiums</i>		28,711	29,368	-	-	-	-	-	-	-	29,368	30,271	31,923
Public safety		222,504	237,565	-	-	-	-	-	-	-	237,565	226,916	234,141
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		47,425	46,798	-	-	-	-	-	-	-	46,798	48,449	50,986
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		173,487	189,181	-	-	-	-	-	-	-	189,181	176,808	181,425
<i>Pounds</i>		1,592	1,586	-	-	-	-	-	-	-	1,586	1,659	1,731
Housing		113,682	96,612	-	-	-	-	-	-	-	96,612	115,323	99,530
<i>Housing</i>		113,682	96,612	-	-	-	-	-	-	-	96,612	115,323	99,530
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		245,303	244,819	-	-	-	-	-	-	-	244,819	267,831	234,954
Planning and development		60,926	65,111	-	-	-	-	-	-	-	65,111	59,010	61,780
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4,704	4,588	-	-	-	-	-	-	-	4,588	5,158	5,645
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		15,031	15,169	-	-	-	-	-	-	-	15,169	15,929	16,896
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		17,306	16,700	-	-	-	-	-	-	-	16,700	17,984	19,078
<i>Project Management Unit</i>		23,886	28,654	-	-	-	-	-	-	-	28,654	19,939	20,162
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		182,590	177,924	-	-	-	-	-	-	-	177,924	206,927	171,162
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		4,812	4,874	-	-	-	-	-	-	-	4,874	5,156	5,474
<i>Roads</i>		177,778	173,050	-	-	-	-	-	-	-	173,050	201,771	165,688
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1,786	1,784	-	-	-	-	-	-	-	1,784	1,895	2,012
<i>Biodiversity and Landscape</i>		1,786	1,784	-	-	-	-	-	-	-	1,784	1,895	2,012
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,813,208	1,802,745	-	-	-	-	-	-	-	1,802,745	1,923,263	2,036,264
Energy sources		1,291,311	1,274,146	-	-	-	-	-	-	-	1,274,146	1,376,601	1,475,905
<i>Electricity</i>		1,291,311	1,274,146	-	-	-	-	-	-	-	1,274,146	1,376,601	1,475,905
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		176,455	175,943	-	-	-	-	-	-	-	175,943	181,460	189,289
<i>Water Treatment</i>		2,356	2,381	-	-	-	-	-	-	-	2,381	2,499	2,654
<i>Water Distribution</i>		174,099	173,563	-	-	-	-	-	-	-	173,563	178,961	186,635
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	capital	Unavoid.	Govt			Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Waste water management		199,617	203,580	-	-	-	-	-	-	-	203,580	210,010	212,831
Public Toilets		7,021	7,283	-	-	-	-	-	-	-	7,283	7,449	7,910
Sewerage		54,608	174,528	-	-	-	-	-	-	-	174,528	55,288	55,942
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		137,988	21,769	-	-	-	-	-	-	-	21,769	147,273	148,979
Waste management		145,826	149,075	-	-	-	-	-	-	-	149,075	155,192	158,240
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		30,999	30,565	-	-	-	-	-	-	-	30,565	32,019	33,112
Solid Waste Removal		81,803	86,289	-	-	-	-	-	-	-	86,289	83,073	84,309
Street Cleaning		33,024	32,221	-	-	-	-	-	-	-	32,221	40,099	40,819
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,878,003	2,886,130	-	-	-	-	-	-	-	2,886,130	3,046,450	3,163,494
Surplus/ (Deficit) for the year		37,812	37,007	-	-	-	-	676	-	676	37,683	11,598	75,280

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/04/2023

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		451,201	474,699	-	-	-	-	-	-	474,699	475,927	494,135
Vote 03 - Corporate Services		16,143	18,641	-	-	-	-	-	-	18,641	1,984	2,068
Vote 04 - Planning And Development		69,175	48,430	-	-	-	(5,324)	-	(5,324)	43,106	53,552	36,044
Vote 05 - Community Services		364,078	379,094	-	-	-	-	-	-	379,094	378,833	395,258
Vote 06 - Engineering Services		2,015,218	2,002,273	-	-	-	6,000	-	6,000	2,008,273	2,147,753	2,311,269
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,915,815	2,923,137	-	-	-	676	-	676	2,923,813	3,058,048	3,238,774
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		4,547	4,780	-	-	-	-	-	-	4,780	4,896	5,147
Vote 02 - Financial Services		136,558	146,189	-	-	-	-	-	-	146,189	143,068	150,773
Vote 03 - Corporate Services		184,558	188,711	-	-	-	-	-	-	188,711	194,374	204,005
Vote 04 - Planning And Development		168,448	148,679	-	-	-	-	-	-	148,679	172,145	159,555
Vote 05 - Community Services		497,736	519,201	-	-	-	-	-	-	519,201	522,773	554,174
Vote 06 - Engineering Services		1,861,796	1,852,663	-	-	-	-	-	-	1,852,663	1,983,699	2,062,839
Vote 07 - Internal Audit		9,688	9,693	-	-	-	-	-	-	9,693	10,262	10,881
Vote 08 - Risk Management		2,196	3,311	-	-	-	-	-	-	3,311	2,328	2,469
Vote 09 - Idp And Performance Management		6,637	6,519	-	-	-	-	-	-	6,519	6,971	7,328
Vote 10 - Communication And Marketing		5,839	6,383	-	-	-	-	-	-	6,383	5,936	6,322
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,878,003	2,886,130	-	-	-	-	-	-	2,886,130	3,046,450	3,163,494
Surplus/ (Deficit) for the year	2	37,812	37,007	-	-	-	676	-	676	37,683	11,598	75,280

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/04/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		451,201	474,699	-	-	-	-	-	-	474,699	475,927	494,135	
02.1 - Office Of The Chief Financial Officer		6,000	80	-	-	-	-	-	-	80	6,000	6,000	
02.2 - Office Of The Senior Manager: Financial Management		-	1,505	-	-	-	-	-	-	1,505	-	-	
02.3 - Office Of The Senior Manager: Financial Management		1,505	-	-	-	-	-	-	-	-	1,571	1,642	
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-	
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-	
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-	
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-	
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-	
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-	
02.10 - Financial Reporting Division		-	17,500	-	-	-	-	-	-	17,500	-	-	
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-	
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-	
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-	
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-	
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-	
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-	
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-	
02.18 - Insurance Section		521	521	-	-	-	-	-	-	521	544	568	
02.19 - Finance Management Grant		1,550	-	-	-	-	-	-	-	-	1,550	1,550	
02.20 - Finance Management Grant		-	1,550	-	-	-	-	-	-	1,550	-	-	
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-	
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-	
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-	
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-	
02.25 - Revenue Division		-	5	-	-	-	-	-	-	5	-	-	
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-	
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-	
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	453,459	-	-	-	-	-	-	453,459	-	-	
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		441,547	-	-	-	-	-	-	-	-	462,180	484,289	
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-	
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-	
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-	
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-	
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-	
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-	
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-	
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-	
02.38 - Office Of The Manager: Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	86	
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-	
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-	
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-	
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-	
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-	
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		16,143	18,641	-	-	-	-	-	-	18,641	1,984	2,068	
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-	
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-	
03.3 - Office Of The Senior Manager: Legal And Administra		-	14,238	-	-	-	-	-	-	14,238	-	-	
03.4 - Office Of The Senior Manager: Legal And Administra		14,238	-	-	-	-	-	-	-	-	-	-	
03.5 - Legal Services Division		1	1	-	-	-	-	-	-	1	1	1	
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-	
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-	
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-	
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-	
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-	
03.11 - Human Resource Management Division		-	450	-	-	-	-	-	-	450	-	-	
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-	
03.13 - Lg Seta Training		-	1,957	-	-	-	-	-	-	1,957	-	-	
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-	
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-	
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-	
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-	
03.18 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-	
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-	
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-	
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-	
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-	
03.25 - Office Of The Political Office Bearers Division		113	204	-	-	-	-	-	-	204	113	113	
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-	
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		1,791	1,791	-	-	-	-	-	-	1,791	1,870	1,954
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		69,175	48,430	-	-	-	(5,324)	-	(5,324)	43,106	53,552	36,044
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		256	256	-	-	-	-	-	-	256	245	249
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	-	-	5	735	1,505
04.6 - Housing Administration: Mbekweni		47,202	25,522	-	-	-	(5,324)	-	(5,324)	20,198	30,910	12,000
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		6	6	-	-	-	-	-	-	6	6	7
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		2,230	2,230	-	-	-	-	-	-	2,230	2,342	2,459
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		116	116	-	-	-	-	-	-	116	122	128
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		95	95	-	-	-	-	-	-	95	100	105
04.17 - Sub Econ Scheme 24 (Paarl)		297	297	-	-	-	-	-	-	297	312	327
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		62	62	-	-	-	-	-	-	62	65	68
04.20 - Sub Econ Scheme 3 (Paarl)		74	74	-	-	-	-	-	-	74	78	82
04.21 - Sub Econ Scheme 1 Ext (Paarl)		394	394	-	-	-	-	-	-	394	414	434
04.22 - Sub Econ Scheme 4 (Paarl)		2,978	2,978	-	-	-	-	-	-	2,978	3,127	3,283
04.23 - Sub Econ Scheme 5 (Paarl)		656	656	-	-	-	-	-	-	656	689	723
04.24 - Sub Econ Scheme 6 (Paarl)		3,401	3,401	-	-	-	-	-	-	3,401	3,571	3,750
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		353	353	-	-	-	-	-	-	353	370	389
04.27 - Sub Econ Scheme 24 (2) (Paarl)		258	258	-	-	-	-	-	-	258	270	284
04.28 - Sub Econ Scheme 25 (Paarl)		212	212	-	-	-	-	-	-	212	223	234
04.29 - Sub Econ Scheme Mbekweni (Paarl)		105	105	-	-	-	-	-	-	105	111	116
04.30 - Sub Econ Scheme Emergency (Paarl)		191	191	-	-	-	-	-	-	191	200	210
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		665	665	-	-	-	-	-	-	665	698	733
04.33 - Economic Scheme 1 (Paarl)		97	97	-	-	-	-	-	-	97	102	107
04.34 - Economic Scheme 1 Ext (Paarl)		27	27	-	-	-	-	-	-	27	29	30
04.35 - Municipal Employees (Loerie Flats)		1,121	1,121	-	-	-	-	-	-	1,121	1,177	1,236
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		14	14	-	-	-	-	-	-	14	14	15
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		275	275	-	-	-	-	-	-	275	287	300
04.50 - Spatial Planning Division		132	-	-	-	-	-	-	-	-	134	135
04.51 - Spatial Planning Division		-	132	-	-	-	-	-	-	132	-	-
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		1	1	-	-	-	-	-	-	1	1	1
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		6,539	6,539	-	-	-	-	-	-	6,539	6,820	7,120
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		163	163	-	-	-	-	-	-	163	13	13
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	2,185	-	-	-	-	-	-	2,185	-	-
04.65 - Environmental Management Division		1,250	-	-	-	-	-	-	-	1,250	387	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		364,078	379,094	-	-	-	-	-	-	379,094	378,833	395,258
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		4,408	4,408	-	-	-	-	-	-	4,408	4,602	4,809
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		419	419	-	-	-	-	-	-	419	438	457
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		532	532	-	-	-	-	-	-	532	554	576
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		79	79	-	-	-	-	-	-	79	82	86
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gs: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gs: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	153	-	-	-	-	-	-	153	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		153	-	-	-	-	-	-	-	-	158	163
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		824	524	-	-	-	-	-	-	524	1,087	572
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		1,101	651	-	-	-	-	-	-	651	126	52
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		53	-	-	-	-	-	-	-	-	30	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	1	-	-	-	-	-	-	1	1	1

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	203,641	-	-	-	-	-	-	-	203,641	-
05.58 - Solid Waste Management Division		202,196	-	-	-	-	-	-	-	-	-	234,969
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		164	1,908	-	-	-	-	-	-	-	1,908	427
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		1,149	850	-	-	-	-	-	-	-	850	1,335
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		2,117	2,180	-	-	-	-	-	-	-	2,180	2,460
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.88 - Traffic Law Enforcement Section		-	141,713	-	-	-	-	-	-	-	141,713	-
05.89 - Traffic Law Enforcement Section		129,184	-	-	-	-	-	-	-	-	-	130,945
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		-	1	-	-	-	-	-	-	-	1	-
05.104 - Municipal Law Enforcement & Security Section		1	-	-	-	-	-	-	-	-	1	1
05.105 - Municipal Law Enforcement Units		500	-	-	-	-	-	-	-	-	500	-
05.106 - Municipal Law Enforcement Units		-	1,391	-	-	-	-	-	-	-	1,391	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		185	170	-	-	-	-	-	-	-	170	194
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Development		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpui		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		51	51	-	-	-	-	-	-	51	51	52
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		30	30	-	-	-	-	-	-	30	31	31
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		30	30	-	-	-	-	-	-	30	31	31
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		30	30	-	-	-	-	-	-	30	31	31
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		12	12	-	-	-	-	-	-	12	12	12
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		166	16	-	-	-	-	-	-	16	16	17
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		14	14	-	-	-	-	-	-	14	14	14
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		14	14	-	-	-	-	-	-	14	14	160
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		40	40	-	-	-	-	-	-	40	40	40
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		17,525	-	-	-	-	-	-	-	-	14,480	15,130
05.165 - Libraries & Information Services Division		-	20,128	-	-	-	-	-	-	20,128	-	-
05.166 - Library: Gouda		2,993	-	-	-	-	-	-	-	-	2,467	2,577
05.167 - Library: Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library: Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library: Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library: Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library: Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library: Mill Street (Paarl)		89	89	-	-	-	-	-	-	89	93	97
05.173 - Library: Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library: Drakenstein		-	20	-	-	-	-	-	-	20	-	-
05.175 - Library: Drakenstein		20	-	-	-	-	-	-	-	20	20	20
05.176 - Library: Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library: Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library: Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library: Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library: Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library: Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		2,015,218	2,002,273	-	-	-	6,000	-	6,000	2,008,273	2,147,753	2,311,269
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		1,852	7,852	-	-	-	-	-	-	7,852	1,870	1,889
06.14 - De Poort		3	13	-	-	-	-	-	-	13	3	3
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		8	8	-	-	-	-	-	-	8	8	8
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		155,372	154,222	-	-	-	-	-	-	154,222	166,440	178,317
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		900	-	-	-	-	-	-	-	-	1,798	120
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		5,155	5,155	-	-	-	-	-	-	5,155	5,510	5,890
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		4,703	4,703	-	-	-	-	-	-	4,703	5,027	5,374
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		43,697	44,016	-	-	-	-	-	-	44,016	46,712	49,935
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		-	3,431	-	-	-	-	-	-	3,431	-	-
06.46 - Water Reticulation: Rural: Administration		3,431	-	-	-	-	-	-	-	-	3,668	3,921
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wtw: Administration		9,683	11,315	-	-	-	-	-	-	11,315	10,351	11,065
06.56 - Waste Water Treatment: Paarl Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Paarl Valley Wtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Paarl Valley Wtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Paarl Valley Wtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl Valley Wtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		2,968	-	-	-	-	-	-	-	2,968	3,173	3,392
06.77 - Waste Water Collection: Wellington: Administration		-	3,120	-	-	-	-	-	-	3,120	-	-
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		210,073	218,940	-	-	-	-	-	-	218,940	201,576	216,853
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		-	697	-	-	-	-	-	-	697	-	-
06.93 - Tanker Services: Administration		992	-	-	-	-	-	-	-	-	1,060	1,134
06.94 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.113 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saroni/Heron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saroni/Heron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		10	3,527	-	-	-	-	-	-	3,527	11	11
06.119 - Streets: Paarl: Administration		2,858	-	-	-	-	-	-	-	-	780	2,580
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		1,667	2,167	-	-	-	-	-	-	2,167	1,741	1,817
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,565,047	1,538,962	-	-	-	6,000	-	6,000	1,544,962	1,695,540	1,826,362
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		2,654	-	-	-	-	-	-	-	2,654	2,478	2,590
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	5	6
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp		4,139	4,139	-	-	-	-	-	-	-	4,139	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pims		-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sobip Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,915,815	2,923,137	-	-	-	676	-	676	2,923,813	3,058,048	3,238,774	
Expenditure by Vote	1												
Vote 01 - Office Of The City Manager		4,547	4,780	-	-	-	-	-	-	4,780	4,896	5,147	
01.1 - Office Of The Municipal Manager		2,521	3,022	-	-	-	-	-	-	3,022	2,746	2,866	
01.2 - Municipal Manager Office Support		2,025	1,756	-	-	-	-	-	-	1,756	2,148	2,281	
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-	
01.4 - Ombudsman Section		1	1	-	-	-	-	-	-	1	1	1	
Vote 02 - Financial Services		136,558	146,189	-	-	-	-	-	-	146,189	143,068	150,773	
02.1 - Office Of The Chief Financial Officer		5,908	11,800	-	-	-	-	-	-	11,800	7,634	8,033	
02.2 - Office Of The Senior Manager: Financial Management		-	2,784	-	-	-	-	-	-	2,784	-	-	
02.3 - Office Of The Senior Manager: Financial Management		2,904	-	-	-	-	-	-	-	2,904	3,070	3,249	
02.4 - Budgets And Cost Accounting Division		2,510	1,835	-	-	-	-	-	-	1,835	1,859	1,971	
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-	
02.6 - Budgets Section		-	1,669	-	-	-	-	-	-	1,669	-	-	
02.7 - Budgets Section		1,127	-	-	-	-	-	-	-	1,127	1,195	1,269	
02.8 - Cost Accounting Section		-	1,103	-	-	-	-	-	-	1,103	-	-	
02.9 - Cost Accounting Section		1,217	-	-	-	-	-	-	-	1,217	1,306	1,386	
02.10 - Financial Reporting Division		-	19,861	-	-	-	-	-	-	19,861	-	-	
02.11 - Financial Reporting Division		20,251	-	-	-	-	-	-	-	20,251	21,173	22,158	
02.12 - Financial Statements Section		1,660	1,574	-	-	-	-	-	-	1,574	1,761	1,870	
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-	
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-	
02.15 - Cash Management Section		5,859	6,291	-	-	-	-	-	-	6,291	6,266	6,653	
02.16 - Assets And Insurance Division		4,193	3,773	-	-	-	-	-	-	3,773	4,699	4,967	
02.17 - Assets Section		1,532	1,535	-	-	-	-	-	-	1,535	143	149	
02.18 - Insurance Section		12,683	13,113	-	-	-	-	-	-	13,113	13,246	13,846	
02.19 - Finance Management Grant		1,550	-	-	-	-	-	-	-	1,550	1,550	1,550	
02.20 - Finance Management Grant		-	1,550	-	-	-	-	-	-	1,550	-	-	
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-	
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	1,953	-	-	-	-	-	-	1,953	-	-	
02.23 - Office Of The Senior Manager: Revenue And Expendit		1,930	-	-	-	-	-	-	-	1,930	2,040	2,159	
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-	
02.25 - Revenue Division		8,266	7,721	-	-	-	-	-	-	7,721	8,689	9,142	
02.26 - Water & Electricity Billing Section		13,028	13,669	-	-	-	-	-	-	13,669	13,862	14,718	
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-	
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	16,933	-	-	-	-	-	-	16,933	-	-	
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		12,834	-	-	-	-	-	-	-	12,834	13,500	14,207	
02.30 - Credit Control Customer Care Indigent & Revenue		-	6,499	-	-	-	-	-	-	6,499	-	-	
02.31 - Credit Control Customer Care Indigent & Revenue		6,899	-	-	-	-	-	-	-	6,899	7,457	7,917	
02.32 - Expenditure Division		2,043	1,819	-	-	-	-	-	-	1,819	2,197	2,311	
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-	
02.34 - Creditors & Cheque Administration Section		-	3,992	-	-	-	-	-	-	3,992	-	-	
02.35 - Creditors & Cheque Administration Section		4,045	-	-	-	-	-	-	-	4,045	4,291	4,556	
02.36 - Payroll Administration Section		-	2,619	-	-	-	-	-	-	2,619	-	-	
02.37 - Payroll Administration Section		2,067	-	-	-	-	-	-	-	2,067	2,262	2,402	
02.38 - Office Of The Manager: Supply Chain Management		12,818	13,259	-	-	-	-	-	-	13,259	13,665	14,491	
02.39 - Tender Evaluation & Contracts Section		2,501	2,590	-	-	-	-	-	-	2,590	2,543	2,585	
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-	
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-	
02.42 - Stores: Administration		6,863	6,392	-	-	-	-	-	-	6,392	6,694	7,097	
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
02.44 - Property Valuation Section		1,867	1,856	-	-	-	-	-	-	1,856	1,964	2,068	
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		184,558	188,711	-	-	-	-	-	-	188,711	194,374	204,005	
03.1 - Office Of The Executive Manager: Corporate Service		3,411	3,480	-	-	-	-	-	-	3,480	3,643	3,795	

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	4,697	-	-	-	-	-	-	4,697	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		6,132	-	-	-	-	-	-	-	6,132	6,456	6,806
03.5 - Legal Services Division		968	2,125	-	-	-	-	-	-	2,125	1,025	1,087
03.6 - Administrative Support Services Division		5,829	5,862	-	-	-	-	-	-	5,862	6,142	6,479
03.7 - Registry Section		1,869	1,783	-	-	-	-	-	-	1,783	2,017	2,140
03.8 - Secretariat / Committee Services Section		5,721	5,686	-	-	-	-	-	-	5,686	6,069	6,443
03.9 - Customer Relations Management Division		2,558	2,328	-	-	-	-	-	-	2,328	2,775	2,946
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		3,950	4,390	-	-	-	-	-	-	4,390	4,150	4,365
03.12 - Training & Development Section		9,451	9,241	-	-	-	-	-	-	9,241	10,502	11,068
03.13 - Lg Seta Training		1,066	3,030	-	-	-	-	-	-	3,030	1,113	1,163
03.14 - Hr Administration Section		6,424	6,397	-	-	-	-	-	-	6,397	6,814	7,234
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		12,735	13,219	-	-	-	-	-	-	13,219	13,501	14,318
03.17 - Organisation Efficiency Improvement Section		3,118	3,062	-	-	-	-	-	-	3,062	3,306	3,508
03.18 - Information Communication Technology Division		14,910	16,613	-	-	-	-	-	-	16,613	15,151	15,416
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		1,750	2,207	-	-	-	-	-	-	2,207	1,857	1,971
03.21 - Ict Operations & Support Administration Section		78	540	-	-	-	-	-	-	540	1,474	1,565
03.22 - Ict Operations & Support Maintenance Section		3,992	2,793	-	-	-	-	-	-	2,793	3,746	3,975
03.23 - Ict Governance / Administration Section		1,132	1,133	-	-	-	-	-	-	1,133	1,199	1,271
03.24 - Inter Governmental Relations Section		38	38	-	-	-	-	-	-	38	26	27
03.25 - Office Of The Political Office Bearers Division		113	204	-	-	-	-	-	-	204	113	113
03.26 - Councillor Support & Public Participation Section		1,493	1,903	-	-	-	-	-	-	1,903	1,583	1,681
03.27 - Office Of The Executive Mayor		2,295	3,055	-	-	-	-	-	-	3,055	2,381	2,478
03.28 - Office Of The Deputy Executive Mayor		2,488	1,987	-	-	-	-	-	-	1,987	2,611	2,753
03.29 - Office Of The Speaker		1,365	1,357	-	-	-	-	-	-	1,357	1,421	1,490
03.30 - Office Of The Chief Whip		946	946	-	-	-	-	-	-	946	988	1,033
03.31 - Executive Mayoral Committee		9,400	9,403	-	-	-	-	-	-	9,403	9,813	10,255
03.32 - Municipal Council		74,484	77,155	-	-	-	-	-	-	77,155	77,658	81,785
03.33 - Council Grants & Donations		-	200	-	-	-	-	-	-	200	-	-
03.34 - Council Grants & Donations		200	-	-	-	-	-	-	-	200	200	200
03.35 - Ward 1 Projects		215	131	-	-	-	-	-	-	131	215	216
03.36 - Ward 2 Projects		200	115	-	-	-	-	-	-	115	200	200
03.37 - Ward 3 Projects		200	115	-	-	-	-	-	-	115	200	200
03.38 - Ward 4 Projects		200	95	-	-	-	-	-	-	95	200	200
03.39 - Ward 5 Projects		200	95	-	-	-	-	-	-	95	200	200
03.40 - Ward 6 Projects		200	115	-	-	-	-	-	-	115	200	200
03.41 - Ward 7 Projects		200	100	-	-	-	-	-	-	100	200	200
03.42 - Ward 8 Projects		200	110	-	-	-	-	-	-	110	200	200
03.43 - Ward 9 Projects		203	123	-	-	-	-	-	-	123	203	203
03.44 - Ward 10 Projects		200	115	-	-	-	-	-	-	115	200	200
03.45 - Ward 11 Projects		206	162	-	-	-	-	-	-	162	206	207
03.46 - Ward 12 Projects		206	121	-	-	-	-	-	-	121	206	206
03.47 - Ward 13 Projects		200	145	-	-	-	-	-	-	145	200	200
03.48 - Ward 14 Projects		207	122	-	-	-	-	-	-	122	207	207
03.49 - Ward 15 Projects		200	95	-	-	-	-	-	-	95	200	200
03.50 - Ward 16 Projects		200	115	-	-	-	-	-	-	115	200	200
03.51 - Ward 17 Projects		200	155	-	-	-	-	-	-	155	200	200
03.52 - Ward 18 Projects		200	130	-	-	-	-	-	-	130	200	200
03.53 - Ward 19 Projects		200	115	-	-	-	-	-	-	115	200	200
03.54 - Ward 20 Projects		200	115	-	-	-	-	-	-	115	200	200
03.55 - Ward 21 Projects		200	115	-	-	-	-	-	-	115	200	200
03.56 - Ward 22 Projects		200	95	-	-	-	-	-	-	95	200	200
03.57 - Ward 23 Projects		200	115	-	-	-	-	-	-	115	200	200
03.58 - Ward 24 Projects		200	115	-	-	-	-	-	-	115	200	200
03.59 - Ward 25 Projects		200	115	-	-	-	-	-	-	115	200	200
03.60 - Ward 26 Projects		200	95	-	-	-	-	-	-	95	200	200
03.61 - Ward 27 Projects		200	115	-	-	-	-	-	-	115	200	200
03.62 - Ward 28 Projects		204	146	-	-	-	-	-	-	146	204	204
03.63 - Ward 29 Projects		200	115	-	-	-	-	-	-	115	200	200
03.64 - Ward 30 Projects		200	115	-	-	-	-	-	-	115	200	200
03.65 - Ward 31 Projects		200	115	-	-	-	-	-	-	115	200	200
03.66 - Ward 32 Projects		200	115	-	-	-	-	-	-	115	200	200
03.67 - Ward 33 Projects		200	115	-	-	-	-	-	-	115	200	200
Vote 04 - Planning And Development		168,448	148,679							148,679	172,145	159,555
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		2,389	2,348	-	-	-	-	-	-	2,348	2,642	2,838
04.3 - Housing Administration Division		256	256	-	-	-	-	-	-	256	245	249
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		65,679	64,649	-	-	-	-	-	-	64,649	68,419	70,770
04.6 - Housing Administration: Mbekweni		37,010	13,295	-	-	-	-	-	-	13,295	35,332	16,549
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		1,342	8,291	-	-	-	-	-	-	8,291	1,422	1,507
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.17 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl)		(19)	(19)	-	-	-	-	-	-	(19)	(19)	(19)
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		1,720	2,240	-	-	-	-	-	-	2,240	1,824	1,936
04.38 - Housing Project Planning & Administration		12	1,067	-	-	-	-	-	-	1,067	13	14
04.39 - Housing Project Planning & Administration		1,083	-	-	-	-	-	-	-	1,083	1,149	1,220
04.40 - Housing Technical Support		627	674	-	-	-	-	-	-	674	665	706
04.41 - Financial Administration Support		1,070	862	-	-	-	-	-	-	862	1,135	1,205
04.42 - Rural And Emergency Housing		1,416	1,409	-	-	-	-	-	-	1,409	1,469	1,525
04.43 - Office Of The Executive Manager: Planning & Econom		5,513	5,548	-	-	-	-	-	-	5,548	5,889	6,196
04.44 - Administrative Support: Planning & Economic Develo		2,267	2,271	-	-	-	-	-	-	2,271	2,400	2,542
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		2,188	-	-	-	-	-	-	-	2,188	2,321	2,464
04.47 - Office Of The Deputy Executive Manager: Planning		-	2,191	-	-	-	-	-	-	2,191	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		10,881	11,114	-	-	-	-	-	-	11,114	11,537	12,243
04.50 - Spatial Planning Division		3,467	-	-	-	-	-	-	-	3,467	3,673	3,895
04.51 - Spatial Planning Division		-	3,371	-	-	-	-	-	-	3,371	-	-
04.52 - Gis Section		-	590	-	-	-	-	-	-	590	-	-
04.53 - Gis Section		589	-	-	-	-	-	-	-	589	625	664
04.54 - Heritage Section		482	475	-	-	-	-	-	-	475	511	543
04.55 - Town Planning Section		2,833	2,828	-	-	-	-	-	-	2,828	2,793	2,965
04.56 - Surveying & Valuations Division		681	662	-	-	-	-	-	-	662	721	765
04.57 - Land Surveying Section		2,501	1,968	-	-	-	-	-	-	1,968	2,810	2,983
04.58 - Building Control Division		10,929	10,887	-	-	-	-	-	-	10,887	11,069	11,742
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		8,793	7,013	-	-	-	-	-	-	7,013	8,266	8,497
04.61 - Led Support Section		1,981	-	-	-	-	-	-	-	1,981	2,102	2,231
04.62 - Led Support Section		-	1,983	-	-	-	-	-	-	1,983	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	1,121	-	-	-	-	-	-	1,121	-	-
04.65 - Environmental Management Division		1,170	-	-	-	-	-	-	-	1,170	1,238	1,311
04.66 - Environmental Management System Section		1,198	1,200	-	-	-	-	-	-	1,200	1,271	1,349
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		588	584	-	-	-	-	-	-	584	624	662
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		497,736	519,201	-	-	-	-	-	-	519,201	522,773	554,174
05.1 - Office Of The Executive Manager: Community Service		29,430	34,879	-	-	-	-	-	-	34,879	30,687	32,175
05.2 - Administrative Support Section		2,727	2,537	-	-	-	-	-	-	2,537	2,878	3,039
05.3 - Office Of The Senior Manager: Parks & Waste Manage		1,274	1,280	-	-	-	-	-	-	1,280	1,351	1,433
05.4 - Parks Sport & Cemeteries Division		7,713	6,976	-	-	-	-	-	-	6,976	8,182	8,687
05.5 - Paarl Cemeteries: Administration		2,521	1,456	-	-	-	-	-	-	1,456	2,617	2,759
05.6 - Paarl Cemeteries: Maintenance		2,668	2,962	-	-	-	-	-	-	2,962	2,869	3,045
05.7 - Saron Cemeteries: Administration		2	3	-	-	-	-	-	-	3	2	3
05.8 - Saron Cemeteries: Maintenance		38	8	-	-	-	-	-	-	8	40	42
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		27	27	-	-	-	-	-	-	27	28	30
05.12 - Wellington Cemeteries: Maintenance		946	972	-	-	-	-	-	-	972	1,000	1,058
05.13 - Orleans Park: Administration		134	129	-	-	-	-	-	-	129	140	147
05.14 - Orleans Park: Maintenance		1,794	1,772	-	-	-	-	-	-	1,772	1,988	2,109
05.15 - Antoniesvlei Holiday Resort: Administration		258	528	-	-	-	-	-	-	528	265	272
05.16 - Antoniesvlei Holiday Resort: Maintenance		1,900	1,442	-	-	-	-	-	-	1,442	1,947	2,061
05.17 - Saron Holiday Resort: Administration		68	65	-	-	-	-	-	-	65	71	74
05.18 - Saron Holiday Resort: Maintenance		1,036	1,124	-	-	-	-	-	-	1,124	1,099	1,161
05.19 - Parks Gis: Administration		-	3	-	-	-	-	-	-	3	-	-
05.20 - Parks Gis: Administration		9	-	-	-	-	-	-	-	9	9	9
05.21 - Paarl Parks: Administration		-	8	-	-	-	-	-	-	8	-	-
05.22 - Paarl Parks: Maintenance		1,910	1,238	-	-	-	-	-	-	1,238	2,057	2,175
05.23 - Wellington Parks: Administration		192	193	-	-	-	-	-	-	193	200	210
05.24 - Wellington Parks: Maintenance		4,180	3,980	-	-	-	-	-	-	3,980	4,427	4,694
05.25 - Saron/Gouda/Hermion Parks: Administration		97	97	-	-	-	-	-	-	97	102	106
05.26 - Saron/Gouda/Hermion Parks: Maintenance		2,576	2,585	-	-	-	-	-	-	2,585	2,731	2,899

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2023/24	2024/25
R thousands												
05.27 - Arboretum: Administration		41	20	-	-	-	-	-	-	20	43	45
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		1,215	-	-	-	-	-	-	-	1,215	1,325	1,404
05.30 - Arboretum: Maintenance		-	1,156	-	-	-	-	-	-	1,156	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	1,904	-	-	-	-	-	-	1,904	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		2,016	-	-	-	-	-	-	-	2,016	2,270	2,142
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	4,980	-	-	-	-	-	-	4,980	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		5,001	-	-	-	-	-	-	-	5,001	5,341	5,666
05.35 - Swimming Pools: Administration		594	1,251	-	-	-	-	-	-	1,251	619	646
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	7,895	-	-	-	-	-	-	7,895	-	-
05.38 - Swimming Pools: Maintenance		7,564	-	-	-	-	-	-	-	7,564	7,869	8,354
05.39 - Paarl Sports Grounds: Administration		1,015	1,375	-	-	-	-	-	-	1,375	1,041	1,093
05.40 - Paarl Sports Grounds: Maintenance		5,646	5,723	-	-	-	-	-	-	5,723	5,987	6,353
05.41 - Wellington Sports Grounds: Administration		64	54	-	-	-	-	-	-	54	67	70
05.42 - Wellington Sports Grounds: Maintenance		3,720	3,688	-	-	-	-	-	-	3,688	3,984	4,229
05.43 - Saron Sports Grounds: Administration		6,709	6,986	-	-	-	-	-	-	6,986	6,846	6,984
05.44 - Saron Sports Grounds: Maintenance		68	59	-	-	-	-	-	-	59	71	74
05.45 - Gouda Sports Grounds: Administration		3	-	-	-	-	-	-	-	3	3	3
05.46 - Gouda Sports Grounds: Maintenance		58	57	-	-	-	-	-	-	57	61	64
05.47 - Paarl Playgrounds: Administration		1,928	1,831	-	-	-	-	-	-	1,831	1,931	2,031
05.48 - Paarl Playgrounds: Maintenance		14,530	14,381	-	-	-	-	-	-	14,381	15,407	16,352
05.49 - Trees Irrigation & Pesticides: Administration		-	1,535	-	-	-	-	-	-	1,535	-	-
05.50 - Trees Irrigation & Pesticides: Administration		1,958	-	-	-	-	-	-	-	1,958	2,081	2,193
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		4,435	4,287	-	-	-	-	-	-	4,287	4,691	4,966
05.53 - Nursery: Administration		64	65	-	-	-	-	-	-	65	67	70
05.54 - Nursery: Maintenance		1,770	1,575	-	-	-	-	-	-	1,575	1,877	1,993
05.55 - Pest Control: Administration		239	264	-	-	-	-	-	-	264	250	261
05.56 - Pest Control: Maintenance		1,853	1,616	-	-	-	-	-	-	1,616	1,756	1,855
05.57 - Solid Waste Management Division		-	5,280	-	-	-	-	-	-	5,280	-	-
05.58 - Solid Waste Management Division		4,780	-	-	-	-	-	-	-	4,780	5,100	5,410
05.59 - Refuse Removal Services Section		17	572	-	-	-	-	-	-	572	19	20
05.60 - Drakenstein Refuse Removal: Administration		15,163	20,991	-	-	-	-	-	-	20,991	15,365	15,640
05.61 - Drakenstein Refuse Removal: Maintenance		12,132	10,802	-	-	-	-	-	-	10,802	12,983	13,784
05.62 - Refuse Removal Illegal Dumping: Administration		309	322	-	-	-	-	-	-	322	315	322
05.63 - Refuse Removal Illegal Dumping: Maintenance		1,390	819	-	-	-	-	-	-	819	1,513	1,607
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		2,328	1,852	-	-	-	-	-	-	1,852	2,342	2,358
05.66 - Street Sweeping Cdb Area: Maintenance		11,000	11,247	-	-	-	-	-	-	11,247	11,839	12,565
05.67 - Public Spaces: Maintenance		-	855	-	-	-	-	-	-	855	-	-
05.68 - Public Spaces: Maintenance		1,133	-	-	-	-	-	-	-	1,133	1,281	1,360
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		1,272	1,268	-	-	-	-	-	-	1,268	1,349	1,432
05.71 - Public Facilities: Administration		192	233	-	-	-	-	-	-	233	202	211
05.72 - Public Facilities: Maintenance		5,464	5,686	-	-	-	-	-	-	5,686	5,794	6,149
05.73 - Waste Services Wellington & Surrounds Section		4,403	3,895	-	-	-	-	-	-	3,895	4,671	4,959
05.74 - Gouda Waste Services: Administration		117	117	-	-	-	-	-	-	117	122	127
05.75 - Gouda Waste Services: Maintenance		17	17	-	-	-	-	-	-	17	17	18
05.76 - Saron Waste Services: Administration		91	91	-	-	-	-	-	-	91	95	100
05.77 - Saron Waste Services: Maintenance		8	8	-	-	-	-	-	-	8	8	8
05.78 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		14,581	14,484	-	-	-	-	-	-	14,484	20,639	20,522
05.81 - Scavenging Sidewalks: Maintenance		13	13	-	-	-	-	-	-	13	14	14
05.82 - Wellington Landfill Site: Administration		8,829	8,353	-	-	-	-	-	-	8,353	8,931	9,042
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		18,627	18,673	-	-	-	-	-	-	18,673	19,467	20,365
05.85 - Office Of The Deputy Executive Manager: Protection		815	821	-	-	-	-	-	-	821	834	858
05.86 - Office Of The Chief Traffic Services		-	12	-	-	-	-	-	-	12	-	-
05.87 - Office Of The Chief Traffic Services		12	-	-	-	-	-	-	-	12	12	12
05.88 - Traffic Law Enforcement Section		-	128,042	-	-	-	-	-	-	128,042	-	-
05.89 - Traffic Law Enforcement Section		115,366	-	-	-	-	-	-	-	115,366	116,459	118,171
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	11	11
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		4,812	4,874	-	-	-	-	-	-	4,874	5,156	5,474
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		-	55,507	-	-	-	-	-	-	55,507	-	-
05.104 - Municipal Law Enforcement & Security Section		53,833	-	-	-	-	-	-	-	53,833	56,546	59,438
05.105 - Municipal Law Enforcement Units		500	-	-	-	-	-	-	-	500	-	-
05.106 - Municipal Law Enforcement Units		-	1,391	-	-	-	-	-	-	1,391	-	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	390	-	-	-	-	-	-	390	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2023/24	2024/25
R thousands												
05.109 - Security Services Units: Administration		254	-	-	-	-	-	-	-	254	258	270
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	317	-	-	-	-	-	-	317	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration		1,502	1,502	-	-	-	-	-	-	1,502	1,568	1,639
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		17	11	-	-	-	-	-	-	11	18	19
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		1,804	-	-	-	-	-	-	-	1,804	1,914	2,032
05.120 - Office Of The Chief Fire Services		-	1,806	-	-	-	-	-	-	1,806	-	-
05.121 - Fire And Rescue Services		37,572	37,580	-	-	-	-	-	-	37,580	38,395	40,715
05.122 - Fire And Rescue Services : Maintenance		53	53	-	-	-	-	-	-	53	55	58
05.123 - Fire Safety & Disaster Management: Administration		3,948	3,878	-	-	-	-	-	-	3,878	4,188	4,446
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		2,996	2,760	-	-	-	-	-	-	2,760	3,178	3,374
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Development		449	484	-	-	-	-	-	-	484	476	504
05.132 - Community Development Division		-	7,865	-	-	-	-	-	-	7,865	-	-
05.133 - Community Development Division		9,042	-	-	-	-	-	-	-	9,042	9,656	18,128
05.134 - Community Projects Section		10	10	-	-	-	-	-	-	10	10	10
05.135 - Gender Development		31	30	-	-	-	-	-	-	30	33	34
05.136 - Poverty Alleviation		263	761	-	-	-	-	-	-	761	295	308
05.137 - Elderly And Disabled		1,268	1,215	-	-	-	-	-	-	1,215	1,345	1,428
05.138 - Early Childhood Programme		208	128	-	-	-	-	-	-	128	218	227
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		289	322	-	-	-	-	-	-	322	307	326
05.143 - Facility Management Section		-	1,220	-	-	-	-	-	-	1,220	-	-
05.144 - Facility Management Section		601	-	-	-	-	-	-	-	601	638	677
05.145 - Community Halls (Paarl): Administration		765	800	-	-	-	-	-	-	800	808	855
05.146 - Community Halls (Paarl): Maintenance		653	385	-	-	-	-	-	-	385	730	2,024
05.147 - Town Hall (Paarl): Administration		1,146	1,111	-	-	-	-	-	-	1,111	1,012	1,071
05.148 - Town Hall (Paarl): Maintenance		189	202	-	-	-	-	-	-	202	200	763
05.149 - Town Hall (Wellington): Administration		377	507	-	-	-	-	-	-	507	396	417
05.150 - Town Hall (Wellington): Maintenance		642	584	-	-	-	-	-	-	584	682	724
05.151 - Town Hall Mbekweni: Administration		525	534	-	-	-	-	-	-	534	553	584
05.152 - Town Hall Mbekweni: Maintenance		666	670	-	-	-	-	-	-	670	707	750
05.153 - Town Hall (Simondium): Administration		3,340	3,430	-	-	-	-	-	-	3,430	3,409	3,479
05.154 - Town Hall (Simondium): Maintenance		-	3	-	-	-	-	-	-	3	-	-
05.155 - Town Hall (Saron): Administration		368	365	-	-	-	-	-	-	365	391	415
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		261	271	-	-	-	-	-	-	271	277	294
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		1,136	1,013	-	-	-	-	-	-	1,013	1,202	1,419
05.160 - Multi Purpose Hall Paarl East: Maintenance		223	252	-	-	-	-	-	-	252	237	251
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		79	66	-	-	-	-	-	-	66	82	86
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		26,636	-	-	-	-	-	-	-	26,636	28,945	30,537
05.165 - Libraries & Information Services Division		-	26,390	-	-	-	-	-	-	26,390	-	-
05.166 - Library : Gouda		658	586	-	-	-	-	-	-	586	657	697
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington)		-	81	-	-	-	-	-	-	81	-	-
05.169 - Library : Readers (Wellington)		49	-	-	-	-	-	-	-	49	51	53
05.170 - Library : Wellington		64	-	-	-	-	-	-	-	64	67	70
05.171 - Library : Wellington		-	26	-	-	-	-	-	-	26	-	-
05.172 - Library : Mill Street (Paarl)		296	267	-	-	-	-	-	-	267	312	329
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		-	53	-	-	-	-	-	-	53	-	-
05.175 - Library : Drakenstein		51	-	-	-	-	-	-	-	51	53	55
05.176 - Library : Mbekweni		22	20	-	-	-	-	-	-	20	22	23
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		48	21	-	-	-	-	-	-	21	50	52
05.180 - Library : Groenheuwel		17	-	-	-	-	-	-	-	17	17	18
05.181 - Library : Groenheuwel		-	17	-	-	-	-	-	-	17	-	-
05.182 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library : Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		1,861,796	1,852,663	-	-	-	-	-	-	1,852,663	1,983,699	2,062,839
06.1 - Facilities And Property Administration Division		2,159	2,343	-	-	-	-	-	-	2,343	2,304	2,383
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		1,779	4,087	-	-	-	-	-	-	4,087	1,850	1,935
06.4 - Office Buildings: Civic Centre: Maintenance		4,042	3,881	-	-	-	-	-	-	3,881	4,286	4,549

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		68	68	-	-	-	-	-	-	68	71	74
06.7 - Office Buildings: Wellington: Administration		7	7	-	-	-	-	-	-	7	7	7
06.8 - Office Buildings: Wellington: Maintenance		21	21	-	-	-	-	-	-	21	22	23
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		2	2	-	-	-	-	-	-	2	2	3
06.11 - Office Buildings: Saron: Administration		6	6	-	-	-	-	-	-	6	6	6
06.12 - Office Buildings: Saron: Maintenance		4	4	-	-	-	-	-	-	4	4	4
06.13 - Land And Buildings		12,298	13,000	-	-	-	-	-	-	13,000	12,014	11,927
06.14 - De Poort		-	20	-	-	-	-	-	-	20	-	-
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		17,206	22,747	-	-	-	-	-	-	22,747	18,062	18,877
06.17 - Em Administrative Support Section		509	526	-	-	-	-	-	-	526	540	574
06.18 - Office Of The Deputy Executive Manager: Civil Engi		8,498	8,271	-	-	-	-	-	-	8,271	8,931	9,395
06.19 - Dem Administrative Support Section		1,215	1,186	-	-	-	-	-	-	1,186	1,289	1,368
06.20 - Senior Engineer: Water Services		49,987	46,518	-	-	-	-	-	-	46,518	52,660	58,397
06.21 - Technical Support Demand And Loss Control Service		8	-	-	-	-	-	-	-	8	8	9
06.22 - Water Services Operations Division		427	646	-	-	-	-	-	-	646	453	480
06.23 - Water Treatment & Pump Stations Section		2,356	2,381	-	-	-	-	-	-	2,381	2,499	2,654
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		255	-	-	-	-	-	-	-	255	263	282
06.26 - Water Supply: Meulwater Wtw: Administration		-	708	-	-	-	-	-	-	708	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		1,134	875	-	-	-	-	-	-	875	1,251	1,329
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		26	-	-	-	-	-	-	-	26	27	28
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		722	772	-	-	-	-	-	-	772	766	812
06.38 - Water Reticulation: Gouda: Maintenance		665	619	-	-	-	-	-	-	619	706	747
06.39 - Water Reticulation: Saron: Administration		83	84	-	-	-	-	-	-	84	89	95
06.40 - Water Reticulation: Saron: Maintenance		3,546	3,436	-	-	-	-	-	-	3,436	3,761	3,992
06.41 - Water Reticulation: Wellington: Administration		12,785	13,188	-	-	-	-	-	-	13,188	12,462	12,195
06.42 - Water Reticulation: Wellington: Maintenance		3,493	3,410	-	-	-	-	-	-	3,410	3,738	3,962
06.43 - Water Reticulation: Paarl: Administration		44,604	45,142	-	-	-	-	-	-	45,142	45,747	46,909
06.44 - Water Reticulation: Paarl: Maintenance		16,768	18,564	-	-	-	-	-	-	18,564	17,969	18,913
06.45 - Water Reticulation: Rural: Administration		4	144	-	-	-	-	-	-	144	4	5
06.46 - Water Reticulation: Rural: Administration		134	-	-	-	-	-	-	-	134	137	140
06.47 - Water Reticulation: Rural: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		7,834	8,620	-	-	-	-	-	-	8,620	8,110	8,406
06.51 - Waste Water Planning & Design Section		650	81	-	-	-	-	-	-	81	689	732
06.52 - Waste Water Scientific Services: Administration		3,026	3,072	-	-	-	-	-	-	3,072	3,196	3,379
06.53 - Waste Water Scientific Services: Maintenance		4,050	3,942	-	-	-	-	-	-	3,942	4,306	4,570
06.54 - Waste Water Treatment: Paarl Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wtw: Administration		5,135	4,804	-	-	-	-	-	-	4,804	5,032	5,272
06.56 - Waste Water Treatment: Paarl Wtw: Maintenance		-	19,296	-	-	-	-	-	-	19,296	-	-
06.57 - Waste Water Treatment: Paarl Wtw: Maintenance		15,474	-	-	-	-	-	-	-	15,474	17,496	18,173
06.58 - Waste Water Treatment: Paarl Valley Wtw: Administ		34	-	-	-	-	-	-	-	34	35	37
06.59 - Waste Water Treatment: Paarl Valley Wtw: Administ		-	15	-	-	-	-	-	-	15	-	-
06.60 - Waste Water Treatment: Paarl Valley Wtw: Maintena		1,369	1,401	-	-	-	-	-	-	1,401	1,524	1,539
06.61 - Waste Water Treatment: Paarl Valley Wtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wtw: Administra		21,154	-	-	-	-	-	-	-	21,154	20,316	19,596
06.63 - Waste Water Treatment: Wellington Wtw: Administra		-	21,229	-	-	-	-	-	-	21,229	-	-
06.64 - Waste Water Treatment: Wellington Wtw: Maintenan		1,914	-	-	-	-	-	-	-	1,914	2,137	2,146
06.65 - Waste Water Treatment: Wellington Wtw: Maintenan		-	2,608	-	-	-	-	-	-	2,608	-	-
06.66 - Waste Water Treatment: Gouda Wtw: Administration		17,305	18,051	-	-	-	-	-	-	18,051	17,657	18,010
06.67 - Waste Water Treatment: Gouda Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wtw: Maintenance		-	278	-	-	-	-	-	-	278	-	-
06.69 - Waste Water Treatment: Gouda Wtw: Maintenance		271	-	-	-	-	-	-	-	271	383	405
06.70 - Waste Water Treatment: Saron Wtw: Administration		-	107	-	-	-	-	-	-	107	-	-
06.71 - Waste Water Treatment: Saron Wtw: Administration		103	-	-	-	-	-	-	-	103	105	108
06.72 - Waste Water Treatment: Saron Wtw: Maintenance		1,251	-	-	-	-	-	-	-	1,251	1,492	1,409
06.73 - Waste Water Treatment: Saron Wtw: Maintenance		-	1,591	-	-	-	-	-	-	1,591	-	-
06.74 - Waste Water Treatment: Hermon Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		3,985	-	-	-	-	-	-	-	3,985	3,816	3,669
06.77 - Waste Water Collection: Wellington: Administration		-	4,009	-	-	-	-	-	-	4,009	-	-
06.78 - Waste Water Collection: Wellington: Maintenance		-	1,377	-	-	-	-	-	-	1,377	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		1,470	-	-	-	-	-	-	-	1,470	1,558	1,653
06.80 - Waste Water Collection: Saron: Administration		37	-	-	-	-	-	-	-	37	38	38
06.81 - Waste Water Collection: Saron: Administration		-	38	-	-	-	-	-	-	38	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	75	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		169	176	-	-	-	-	-	-	176	172	176
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	40	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2023/24	2024/25
R thousands												
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		26,838	29,726	-	-	-	-	-	-	29,726	27,080	26,086
06.90 - Waste Water Collection: Paarl: Maintenance		-	10,166	-	-	-	-	-	-	10,166	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		10,490	-	-	-	-	-	-	-	10,490	15,624	16,320
06.92 - Tanker Services: Administration		-	19	-	-	-	-	-	-	19	-	-
06.93 - Tanker Services: Administration		19	-	-	-	-	-	-	-	19	100	20
06.94 - Tanker Services: Maintenance		-	716	-	-	-	-	-	-	716	-	-
06.95 - Tanker Services: Maintenance		666	-	-	-	-	-	-	-	666	707	750
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		-	6,577	-	-	-	-	-	-	6,577	-	-
06.98 - Waste Water Pump Services: Maintenance		6,692	-	-	-	-	-	-	-	6,692	7,004	7,336
06.99 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3
06.100 - Sewerage Incinerator (Paarl): Maintenance		281	259	-	-	-	-	-	-	259	329	315
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		35	36	-	-	-	-	-	-	36	35	36
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		4,463	4,425	-	-	-	-	-	-	4,425	4,989	5,283
06.109 - Traffic Engineeringsection: Maintenance		4,273	-	-	-	-	-	-	-	4,273	4,499	4,743
06.110 - Traffic Engineeringsection: Maintenance		-	4,226	-	-	-	-	-	-	4,226	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		20,001	20,001	-	-	-	-	-	-	20,001	40,001	1
06.112 - Proclaimed Roads: Paarl: Administration		62	65	-	-	-	-	-	-	65	64	65
06.113 - Proclaimed Roads: Paarl: Maintenance		848	848	-	-	-	-	-	-	848	885	925
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		103,877	107,251	-	-	-	-	-	-	107,251	105,751	107,626
06.119 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.120 - Streets: Paarl: Maintenance		9,023	8,587	-	-	-	-	-	-	8,587	9,442	9,893
06.121 - Streets: Wellington: Administration		10,174	10,095	-	-	-	-	-	-	10,095	9,996	9,844
06.122 - Streets: Wellington: Maintenance		1,407	1,375	-	-	-	-	-	-	1,375	1,469	1,535
06.123 - Streets: Saron: Administration		812	776	-	-	-	-	-	-	776	861	914
06.124 - Streets: Saron: Maintenance		533	533	-	-	-	-	-	-	533	556	582
06.125 - Streets: Gouda: Administration		4	4	-	-	-	-	-	-	4	4	4
06.126 - Streets: Gouda: Maintenance		196	196	-	-	-	-	-	-	196	205	214
06.127 - Streets & Stormwater (Cement Products)		1,874	1,307	-	-	-	-	-	-	1,307	1,984	2,103
06.128 - Streets & Stormwater (Pre-Mix Tar)		1,190	1,134	-	-	-	-	-	-	1,134	1,262	1,339
06.129 - Railway Sidings: Paarl: Administration		1	-	-	-	-	-	-	-	1	1	1
06.130 - Railway Sidings: Paarl: Administration		-	1	-	-	-	-	-	-	1	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		470	467	-	-	-	-	-	-	467	499	529
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		1,582	1,619	-	-	-	-	-	-	1,619	1,679	1,782
06.142 - Development Applications Section: Administration		7,272	8,094	-	-	-	-	-	-	8,094	6,901	7,299
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		8,175	7,973	-	-	-	-	-	-	7,973	8,609	9,071
06.145 - Mis Asset Management & Reporting Section: Mainte		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		2,468	2,433	-	-	-	-	-	-	2,433	2,618	2,780
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,187,366	1,155,667	-	-	-	-	-	-	1,155,667	1,272,115	1,368,906
06.149 - Electricity Administrative Support		14,501	14,617	-	-	-	-	-	-	14,617	15,394	16,331
06.150 - Operations And Maintenance Division		6,601	7,593	-	-	-	-	-	-	7,593	6,811	7,037
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		19,443	19,631	-	-	-	-	-	-	19,631	19,371	20,417
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		10,748	11,147	-	-	-	-	-	-	11,147	11,603	12,254
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		953	953	-	-	-	-	-	-	953	995	1,040
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		4,604	5,382	-	-	-	-	-	-	5,382	4,832	5,195
06.159 - Wellington & Surroundings: Administration		121	383	-	-	-	-	-	-	383	124	129
06.160 - Wellington & Surroundings: Maintenance		13,814	13,911	-	-	-	-	-	-	13,911	14,595	15,433
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		4	4	-	-	-	-	-	-	4	4	4
06.163 - Planning & Design Section		3,726	3,778	-	-	-	-	-	-	3,778	3,952	4,196
06.164 - Gis & Asset Management Section		995	1,039	-	-	-	-	-	-	1,039	1,056	1,121
06.165 - Construction Section		4,806	5,182	-	-	-	-	-	-	5,182	5,047	5,303
06.166 - Energy Management & Control Division		1,432	1,499	-	-	-	-	-	-	1,499	1,519	1,613
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		2,374	1,978	-	-	-	-	-	-	1,978	2,519	2,674
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2023/24	2024/25
R thousands												
06.169 - Metering Services Section: Maintenance		10,981	11,048	-	-	-	-	-	-	11,048	11,541	12,209
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		91	53	-	-	-	-	-	-	53	95	99
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		7,588	8,306	-	-	-	-	-	-	8,306	6,926	7,306
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	0	-	-	-	-	-	-	0	-	-
06.181 - Fleet Management & Maintenance Division		1,237	1,240	-	-	-	-	-	-	1,240	1,312	1,393
06.182 - Fleet Management Section: Administration		1,135	1,133	-	-	-	-	-	-	1,133	1,204	1,279
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		1,787	1,784	-	-	-	-	-	-	1,784	1,812	1,838
06.185 - Garage & Workshop Section: Administration		24,225	20,370	-	-	-	-	-	-	20,370	20,420	19,586
06.186 - Garage & Workshop Section: Maintenance		6,273	5,579	-	-	-	-	-	-	5,579	6,930	7,355
06.187 - Vehicle & Plant Maintenance Section: Administratio		7,814	7,100	-	-	-	-	-	-	7,100	8,007	8,204
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		999	943	-	-	-	-	-	-	943	1,059	1,125
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		1,780	2,058	-	-	-	-	-	-	2,058	1,888	2,005
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		1,703	1,718	-	-	-	-	-	-	1,718	1,807	1,918
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		1,327	1,551	-	-	-	-	-	-	1,551	1,407	1,493
06.197 - Building Maintenance: Paarl: Maintenance		5,703	6,095	-	-	-	-	-	-	6,095	6,049	6,421
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		3,430	3,396	-	-	-	-	-	-	3,396	3,622	3,844
06.203 - Epwp		20,456	25,258	-	-	-	-	-	-	25,258	16,317	16,317
Vote 07 - Internal Audit		9,688	9,693	-	-	-	-	-	-	9,693	10,262	10,881
07.1 - Office Of The Chief Audit Executive		768	763	-	-	-	-	-	-	763	801	836
07.2 - Compliance Audit Division		7,667	7,675	-	-	-	-	-	-	7,675	8,132	8,634
07.3 - Performance Audit Division		1,254	1,255	-	-	-	-	-	-	1,255	1,330	1,412
Vote 08 - Risk Management		2,196	3,311	-	-	-	-	-	-	3,311	2,328	2,469
08.1 - Risk & Compliance Management Section		2,196	3,311	-	-	-	-	-	-	3,311	2,328	2,469
Vote 09 - Idp And Performance Management		6,637	6,519	-	-	-	-	-	-	6,519	6,971	7,328
09.1 - Office Of The Manager: Idp/Pms		2,516	2,470	-	-	-	-	-	-	2,470	2,609	2,707
09.2 - Idp Section		3,330	3,262	-	-	-	-	-	-	3,262	3,523	3,730
09.3 - Pms/Sdbip Section		791	787	-	-	-	-	-	-	787	839	891
Vote 10 - Communication And Marketing		5,839	6,383	-	-	-	-	-	-	6,383	5,936	6,322
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		2,780	3,321	-	-	-	-	-	-	3,321	2,688	2,868
10.3 - Communication Section		3,059	3,062	-	-	-	-	-	-	3,062	3,248	3,453
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,878,003	2,886,130	-	-	-	-	-	-	2,886,130	3,046,450	3,163,494
Surplus/ (Deficit) for the year	2	37,812	37,007	-	-	-	-	-	-	37,683	11,598	75,280

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	421,689	434,101	-	-	-	-	-	-	434,101	440,243	460,054
Service charges - electricity revenue	2	1,491,502	1,434,602	-	-	-	-	-	-	1,434,602	1,609,496	1,733,589
Service charges - water revenue	2	188,808	187,808	-	-	-	-	-	-	187,808	201,836	215,763
Service charges - sanitation revenue	2	137,099	140,876	-	-	-	-	-	-	140,876	146,559	156,672
Service charges - refuse revenue	2	149,217	152,930	-	-	-	-	-	-	152,930	160,856	173,403
Rental of facilities and equipment		5,080	4,097	-	-	-	-	-	-	4,097	5,240	5,407
Interest earned - external investments		6,000	17,500	-	-	-	-	-	-	17,500	6,000	6,000
Interest earned - outstanding debtors		8,598	10,633	-	-	-	-	-	-	10,633	9,148	9,738
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		107,354	120,113	-	-	-	-	-	-	120,113	107,354	107,354
Licences and permits		3,274	3,274	-	-	-	-	-	-	3,274	3,274	3,274
Agency services		18,469	18,469	-	-	-	-	-	-	18,469	19,282	20,150
Transfers and subsidies		252,396	234,608	-	-	-	-	-	-	234,608	259,189	259,608
Other revenue	2	32,840	20,578	-	-	-	-	-	-	20,578	35,725	33,095
Gains		14,238	14,238	-	-	-	-	-	-	14,238	-	-
Total Revenue (excluding capital transfers and contributions)		2,836,566	2,793,827	-	-	-	-	-	-	2,793,827	3,004,203	3,184,104
Expenditure By Type												
Employee related costs		793,646	798,753	-	-	-	-	-	-	798,753	839,786	890,417
Remuneration of councillors		35,255	35,255	-	-	-	-	-	-	35,255	36,806	38,463
Debt impairment		146,752	183,164	-	-	-	-	-	-	183,164	150,684	154,875
Depreciation & asset impairment		246,074	255,000	-	-	-	-	-	-	255,000	251,074	256,096
Finance charges		176,521	176,521	-	-	-	-	-	-	176,521	167,161	158,991
Bulk purchases - electricity		1,030,974	994,574	-	-	-	-	-	-	994,574	1,119,741	1,216,151
Inventory consumed		83,635	93,227	-	-	-	-	-	-	93,227	87,623	99,511
Contracted services		209,869	195,580	-	-	-	-	-	-	195,580	208,854	200,586
Transfers and subsidies		27,160	25,222	-	-	-	-	-	-	25,222	47,160	7,160
Other expenditure		128,117	128,833	-	-	-	-	-	-	128,833	137,562	141,245
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2,878,003	2,886,130	-	-	-	-	-	-	2,886,130	3,046,450	3,163,494
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77,999	98,306	-	-	-	676	-	676	98,982	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,250	31,003	-	-	-	-	-	-	31,003	387	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		37,812	37,007	-	-	-	676	-	676	37,683	11,598	75,280
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37,812	37,007	-	-	-	676	-	676	37,683	11,598	75,280
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37,812	37,007	-	-	-	676	-	676	37,683	11,598	75,280
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		37,812	37,007	-	-	-	676	-	676	37,683	11,598	75,280

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		10,800	12,900	-	-	-	(5,324)	-	(5,324)	7,576	-	-
Vote 05 - Community Services		600	600	-	-	-	-	-	-	600	-	-
Vote 06 - Engineering Services		1,000	1,000	-	-	-	-	-	-	1,000	16,522	17,263
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	12,400	14,500	-	-	-	(5,324)	-	(5,324)	9,176	16,522	17,263
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	10	-	-	-	-	-	-	10	-	-
Vote 02 - Financial Services		2,000	1,611	-	-	-	-	-	-	1,611	700	700
Vote 03 - Corporate Services		4,200	9,024	-	-	-	-	-	-	9,024	4,200	4,200
Vote 04 - Planning And Development		9,154	10,009	-	-	-	-	-	-	10,009	10,255	15,000
Vote 05 - Community Services		22,500	20,236	-	-	-	-	-	-	20,236	30,085	12,620
Vote 06 - Engineering Services		80,256	140,675	-	-	-	5,217	-	5,217	145,893	50,324	54,786
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		43	43	-	-	-	-	-	-	43	-	-
Vote 09 - Idp And Performance Management		10	5	-	-	-	-	-	-	5	10	10
Vote 10 - Communication And Marketing		47	47	-	-	-	-	-	-	47	90	90
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		118,209	181,660	-	-	-	5,217	-	5,217	186,878	95,663	87,406
Total Capital Expenditure - Vote		130,609	196,160	-	-	-	(106)	-	(106)	196,054	112,185	104,670
Capital Expenditure - Functional												
Governance and administration		14,708	34,541	-	-	-	-	-	-	34,541	23,630	20,598
Executive and council		220	328	-	-	-	-	-	-	328	-	-
Finance and administration		14,488	34,212	-	-	-	-	-	-	34,212	23,630	20,598
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		32,930	38,242	-	-	-	(5,324)	-	(5,324)	32,918	21,292	17,020
Community and social services		1,300	2,206	-	-	-	-	-	-	2,206	-	-
Sport and recreation		9,250	9,459	-	-	-	-	-	-	9,459	7,500	500
Public safety		4,680	5,905	-	-	-	-	-	-	5,905	4,400	2,010
Housing		17,700	20,672	-	-	-	(5,324)	-	(5,324)	15,349	9,392	14,510
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18,781	27,062	-	-	-	-	-	-	27,062	10,410	22,010
Planning and development		70	65	-	-	-	-	-	-	65	10	10
Road transport		18,711	26,998	-	-	-	-	-	-	26,998	10,400	22,000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		64,190	96,315	-	-	-	5,217	-	5,217	101,533	56,493	45,041
Energy sources		29,946	59,312	-	-	-	5,217	-	5,217	64,529	17,022	21,280
Water management		6,803	10,035	-	-	-	-	-	-	10,035	12,047	847
Waste water management		19,791	23,925	-	-	-	-	-	-	23,925	9,340	12,984
Waste management		7,650	3,044	-	-	-	-	-	-	3,044	18,085	9,930
Other		-	-	-	-	-	-	-	-	-	360	-
Total Capital Expenditure - Functional	3	130,609	196,160	-	-	-	(106)	-	(106)	196,054	112,185	104,670
Funded by:												
National Government		62,599	61,964	-	-	-	5,217	-	5,217	67,182	52,473	54,670
Provincial Government		15,400	26,317	-	-	-	(5,324)	-	(5,324)	20,993	985	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,250	31,003	-	-	-	-	-	-	31,003	387	-
Transfers recognised - capital	4	79,249	119,285	-	-	-	(106)	-	(106)	119,178	53,845	54,670
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		51,360	76,876	-	-	-	-	-	-	76,876	58,340	50,000
Total Capital Funding		130,609	196,160	-	-	-	(106)	-	(106)	196,054	112,185	104,670

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/04/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager												
01.1 - Office Of The Municipal Manager												
01.2 - Municipal Manager Office Support												
01.3 - Office Of The Governance Management Specialist												
01.4 - Ombudsman Section												
Vote 02 - Financial Services												
02.1 - Office Of The Chief Financial Officer												
02.2 - Office Of The Senior Manager: Financial Management												
02.3 - Office Of The Senior Manager: Financial Management												
02.4 - Budgets And Cost Accounting Division												
02.5 - Budgets And Cost Accounting Division												
02.6 - Budgets Section												
02.7 - Budgets Section												
02.8 - Cost Accounting Section												
02.9 - Cost Accounting Section												
02.10 - Financial Reporting Division												
02.11 - Financial Reporting Division												
02.12 - Financial Statements Section												
02.13 - Financial Statements Section												
02.14 - Cash Management Section												
02.15 - Cash Management Section												
02.16 - Assets And Insurance Division												
02.17 - Assets Section												
02.18 - Insurance Section												
02.19 - Finance Management Grant												
02.20 - Finance Management Grant												
02.21 - Municipal Systems Improvement Grant												
02.22 - Office Of The Senior Manager: Revenue And Expendit												
02.23 - Office Of The Senior Manager: Revenue And Expendit												
02.24 - Revenue Division												
02.25 - Revenue Division												
02.26 - Water & Electricity Billing Section												
02.27 - Water & Electricity Billing Section												
02.28 - Property Rates Sundries Housing & Pre-Paid Billin												
02.29 - Property Rates Sundries Housing & Pre-Paid Billin												
02.30 - Credit Control Customer Care Indigent & Revenue												
02.31 - Credit Control Customer Care Indigent & Revenue												
02.32 - Expenditure Division												
02.33 - Expenditure Division												
02.34 - Creditors & Cheque Administration Section												
02.35 - Creditors & Cheque Administration Section												
02.36 - Payroll Administration Section												
02.37 - Payroll Administration Section												
02.38 - Office Of The Manager: Supply Chain Management												
02.39 - Tender Evaluation & Contracts Section												
02.40 - Compliance Risk Performance & Reporting Section												
02.41 - Demand Management & Logistics Section												
02.42 - Stores: Administration												
02.43 - Stores: Maintenance												
02.44 - Property Valuation Section												
02.45 - Property Valuation Section												
Vote 03 - Corporate Services												
03.1 - Office Of The Executive Manager: Corporate Service												
03.2 - Office Of The Executive Manager: Corporate Service												
03.3 - Office Of The Senior Manager: Legal And Administra												
03.4 - Office Of The Senior Manager: Legal And Administra												
03.5 - Legal Services Division												
03.6 - Administrative Support Services Division												
03.7 - Registry Section												
03.8 - Secretariat / Committee Services Section												
03.9 - Customer Relations Management Division												
03.10 - Municipal Courts												
03.11 - Human Resource Management Division												
03.12 - Training & Development Section												
03.13 - Lg Seta Training												
03.14 - Hr Administration Section												
03.15 - Recruitment & Selection Unit												
03.16 - Labour Relations Management Section												
03.17 - Organisation Efficiency Improvement Section												
03.18 - Information Communication Technology Division												
03.19 - Ict Systems Administration Section												
03.20 - Ict Systems Maintenance Section												
03.21 - Ict Operations & Support Administration Section												
03.22 - Ict Operations & Support Maintenance Section												
03.23 - Ict Governance / Administration Section												
03.24 - Inter Governmental Relations Section												
03.25 - Office Of The Political Office Bearers Division												
03.26 - Councillor Support & Public Participation Section												

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		10,800	12,900	-	-	-	(5,324)	-	(5,324)	7,576	-	-
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-	-
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		-	-	-	-	-	-	-	-	-	-	-
04.6 - Housing Administration: Mbekweni		-	-	-	-	-	-	-	-	-	-	-
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.17 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		10,800	12,900	-	-	-	(5,324)	-	(5,324)	7,576	-	-
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		-	-	-	-	-	-	-	-	-	-	-
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		600	600	-	-	-	-	-	-	600	-	-
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		-	-	-	-	-	-	-	-	-	-	-
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		600	600	-	-	-	-	-	-	600	-	-
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.50 - Trees Irrigation & Pesticides: Administration												
05.51 - Trees Irrigation & Pesticides: Maintenance												
05.52 - Trees Irrigation & Pesticides: Maintenance												
05.53 - Nursery: Administration												
05.54 - Nursery: Maintenance												
05.55 - Pest Control: Administration												
05.56 - Pest Control: Maintenance												
05.57 - Solid Waste Management Division												
05.58 - Solid Waste Management Division												
05.59 - Refuse Removal Services Section												
05.60 - Drakenstein Refuse Removal: Administration												
05.61 - Drakenstein Refuse Removal: Maintenance												
05.62 - Refuse Removal Illegal Dumping: Administration												
05.63 - Refuse Removal Illegal Dumping: Maintenance												
05.64 - Street / Public Spaces / Facilities Cleansing Sect												
05.65 - Street Sweeping Cdb Area: Administration												
05.66 - Street Sweeping Cdb Area: Maintenance												
05.67 - Public Spaces: Maintenance												
05.68 - Public Spaces: Maintenance												
05.69 - Weigh Bridges: Administration												
05.70 - Weigh Bridges: Maintenance												
05.71 - Public Facilities: Administration												
05.72 - Public Facilities: Maintenance												
05.73 - Waste Services Wellington & Surrounds Section												
05.74 - Gouda Waste Services: Administration												
05.75 - Gouda Waste Services: Maintenance												
05.76 - Saron Waste Services: Administration												
05.77 - Saron Waste Services: Maintenance												
05.78 - Wellington Streets & Pavements: Administration												
05.79 - Wellington Streets & Pavements: Maintenance												
05.80 - Scavenging Sidewalks: Administration												
05.81 - Scavenging Sidewalks: Maintenance												
05.82 - Wellington Landfill Site: Administration												
05.83 - Wellington Landfill Site: Administration												
05.84 - Wellington Landfill Site: Maintenance												
05.85 - Office Of The Deputy Executive Manager: Protection												
05.86 - Office Of The Chief Traffic Services												
05.87 - Office Of The Chief Traffic Services												
05.88 - Traffic Law Enforcement Section												
05.89 - Traffic Law Enforcement Section												
05.90 - Traffic Control Units												
05.91 - Traffic Control Units												
05.92 - Support Services Units												
05.93 - Support Services Units												
05.94 - Licensing Services Section												
05.95 - Licensing Services Section												
05.96 - Drivers Licensing Services												
05.97 - Drivers Licensing Services												
05.98 - Motor Vehicle Licencing Services												
05.99 - Motor Vehicle Licencing Services												
05.100 - Vehicle Testing Services												
05.101 - Vehicle Testing Services												
05.102 - Municipal Law Enforcement & Security Section												
05.103 - Municipal Law Enforcement & Security Section												
05.104 - Municipal Law Enforcement & Security Section												
05.105 - Municipal Law Enforcement Units												
05.106 - Municipal Law Enforcement Units												
05.107 - Security Services Units: Administration												
05.108 - Security Services Units: Administration												
05.109 - Security Services Units: Administration												
05.110 - Security Services Units: Maintenance												
05.111 - Security Services Units: Maintenance												
05.112 - Security Services Units: Maintenance												
05.113 - Pound: Administration												
05.114 - Pound: Administration												
05.115 - Pound: Administration												
05.116 - Pound: Maintenance												
05.117 - Pound: Maintenance												
05.118 - Pound: Maintenance												
05.119 - Office Of The Chief Fire Services												
05.120 - Office Of The Chief Fire Services												
05.121 - Fire And Rescue Services												
05.122 - Fire And Rescue Services : Maintenance												
05.123 - Fire Safety & Disaster Management: Administration												
05.124 - Fire Safety & Disaster Management: Maintenance												
05.125 - Training & Support Services: Administration												
05.126 - Training & Support Services: Maintenance												
05.127 - Economic Scheme 3 (Paarl)												
05.128 - Economic Scheme 4 (Paarl)												
05.129 - Sub-Economic Housing: Long Street												
05.130 - Housing Demand Section: Maintenance												

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.131 - Office Of The Senior Manager: Community Developmen												
05.132 - Community Development Division												
05.133 - Community Development Division												
05.134 - Community Projects Section												
05.135 - Gender Development												
05.136 - Poverty Alleviation												
05.137 - Elderly And Disabled												
05.138 - Early Childhood Programme												
05.139 - Vpuu												
05.140 - Special Programs												
05.141 - Youth Development												
05.142 - Ward & Open Space Projects												
05.143 - Facility Management Section												
05.144 - Facility Management Section												
05.145 - Community Halls (Paarl): Administration												
05.146 - Community Halls (Paarl): Maintenance												
05.147 - Town Hall (Paarl): Administration												
05.148 - Town Hall (Paarl): Maintenance												
05.149 - Town Hall (Wellington): Administration												
05.150 - Town Hall (Wellington): Maintenance												
05.151 - Town Hall Mbekweni: Administration												
05.152 - Town Hall Mbekweni: Maintenance												
05.153 - Town Hall (Simondium) Administration												
05.154 - Town Hall (Simondium): Maintenance												
05.155 - Town Hall (Saron): Administration												
05.156 - Town Hall (Saron): Maintenance												
05.157 - Town Hall (Gouda): Administration												
05.158 - Town Hall (Gouda): Maintenance												
05.159 - Multi Purpose Hall Paarl East: Administration												
05.160 - Multi Purpose Hall Paarl East: Maintenance												
05.161 - Multi Purpose Hall Mbekweni: Administration												
05.162 - Multi Purpose Hall Mbekweni: Maintenance												
05.163 - Ambagsvallei Sport Hall: Administration												
05.164 - Libraries & Information Services Division												
05.165 - Libraries & Information Services Division												
05.166 - Library : Gouda												
05.167 - Library : Gouda												
05.168 - Library : Readers (Wellington)												
05.169 - Library : Readers (Wellington)												
05.170 - Library : Wellington												
05.171 - Library : Wellington												
05.172 - Library : Mill Street (Paarl)												
05.173 - Library : Mill Street (Paarl)												
05.174 - Library : Drakenstein												
05.175 - Library : Drakenstein												
05.176 - Library : Mbekweni												
05.177 - Library : Mbekweni												
05.178 - Library : Saron												
05.179 - Library : Saron												
05.180 - Library : Groenheuwel												
05.181 - Library : Groenheuwel												
05.182 - Library: Simondium												
05.183 - Library: Simondium												
05.184 - Library: Hermon												
05.185 - Satellite Library Depots												
Vote 06 - Engineering Services		1,000	1,000							1,000	16,522	17,263
06.1 - Facilities And Property Administration Division												
06.2 - Facilities And Other Property: Maintenance												
06.3 - Office Buildings: Civic Centre: Administration												
06.4 - Office Buildings: Civic Centre: Maintenance												
06.5 - Office Buildings: Market Street: Administration												
06.6 - Office Buildings: Market Street: Maintenance												
06.7 - Office Buildings: Wellington: Administration												
06.8 - Office Buildings: Wellington: Maintenance												
06.9 - Office Buildings: Gouda: Administration												
06.10 - Office Buildings: Gouda: Maintenance												
06.11 - Office Buildings: Saron: Administration												
06.12 - Office Buildings: Saron: Maintenance												
06.13 - Land And Buildings												
06.14 - De Poort												
06.15 - Public Spaces: Administration												
06.16 - Office Of The Executive Manager: Infrastructure Se												
06.17 - Em Administrative Support Section												
06.18 - Office Of The Deputy Executive Manager: Civil Engi												
06.19 - Dem Administrative Support Section												
06.20 - Senior Engineer: Water Services												
06.21 - Technical Support Demand And Loss Control Service												
06.22 - Water Services Operations Division												
06.23 - Water Treatment & Pump Stations Section												
06.24 - Water Treatment & Pump Stations Section												
06.25 - Water Supply: Meulwater Wtw: Administration												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.26 - Water Supply: Meulwater Wtw: Administration												
06.27 - Water Supply: Meulwater Wtw: Maintenance												
06.28 - Water Supply: Meulwater Wtw: Maintenance												
06.29 - Water Supply: Welvanpas Wtw: Administration												
06.30 - Water Supply: Welvanpas Wtw: Maintenance												
06.31 - Water Supply: Saron Wtw: Administration												
06.32 - Water Supply: Saron Wtw: Maintenance												
06.33 - Water Supply: Bainskloof Wtw: Administration												
06.34 - Water Supply: Bainskloof Wtw: Maintenance												
06.35 - Water Pumping: Drakenstein: Administration												
06.36 - Water Pumping: Drakenstein: Maintenance												
06.37 - Water Reticulation: Gouda: Administration												
06.38 - Water Reticulation: Gouda: Maintenance												
06.39 - Water Reticulation: Saron: Administration												
06.40 - Water Reticulation: Saron: Maintenance												
06.41 - Water Reticulation: Wellington: Administration												
06.42 - Water Reticulation: Wellington: Maintenance												
06.43 - Water Reticulation: Paarl: Administration												
06.44 - Water Reticulation: Paarl: Maintenance												
06.45 - Water Reticulation: Rural: Administration												
06.46 - Water Reticulation: Rural: Administration												
06.47 - Water Reticulation: Rural: Maintenance												
06.48 - Water Reticulation: Hermon: Administration												
06.49 - Water Reticulation: Hermon: Maintenance												
06.50 - Senior Engineer: Waste Water Services												
06.51 - Waste Water Planning & Design Section												
06.52 - Waste Water Scientific Services: Administration												
06.53 - Waste Water Scientific Services: Maintenance												
06.54 - Waste Water Treatment: Paarl Wwtw: Administration												
06.55 - Waste Water Treatment: Paarl Wwtw: Administration												
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance												
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance												
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ												
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ												
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena												
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena												
06.62 - Waste Water Treatment: Wellington Wwtw: Administra												
06.63 - Waste Water Treatment: Wellington Wwtw: Administra												
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenan												
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenan												
06.66 - Waste Water Treatment: Gouda Wwtw: Administration												
06.67 - Waste Water Treatment: Gouda Wwtw: Administration												
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance												
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance												
06.70 - Waste Water Treatment: Saron Wwtw: Administration												
06.71 - Waste Water Treatment: Saron Wwtw: Administration												
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance												
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance												
06.74 - Waste Water Treatment: Hermon Wwtw: Administration												
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance												
06.76 - Waste Water Collection: Wellington: Administration												
06.77 - Waste Water Collection: Wellington: Administration												
06.78 - Waste Water Collection: Wellington: Maintenance												
06.79 - Waste Water Collection: Wellington: Maintenance												
06.80 - Waste Water Collection: Saron: Administration												
06.81 - Waste Water Collection: Saron: Administration												
06.82 - Waste Water Collection: Saron: Maintenance												
06.83 - Waste Water Collection: Saron: Maintenance												
06.84 - Waste Water Collection: Gouda: Administration												
06.85 - Waste Water Collection: Gouda: Administration												
06.86 - Waste Water Collection: Gouda: Maintenance												
06.87 - Waste Water Collection: Gouda: Maintenance												
06.88 - Waste Water Collection: Paarl: Administration												
06.89 - Waste Water Collection: Paarl: Administration												
06.90 - Waste Water Collection: Paarl: Maintenance												
06.91 - Waste Water Collection: Paarl: Maintenance												
06.92 - Tanker Services: Administration												
06.93 - Tanker Services: Administration												
06.94 - Tanker Services: Maintenance												
06.95 - Tanker Services: Maintenance												
06.96 - Waste Water Pump Services: Administration												
06.97 - Waste Water Pump Services: Maintenance												
06.98 - Waste Water Pump Services: Maintenance												
06.99 - Sewerage Incinerator (Paarl): Administration												
06.100 - Sewerage Incinerator (Paarl): Maintenance												
06.101 - Sewerage: Bird Sanctuary: Administration												
06.102 - Sewerage: Bird Sanctuary: Maintenance												
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin												
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin												
06.105 - Planning Design & Traffic Engineering Division												
06.106 - Planning & Design Section												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.107 - Traffic Engineering Section: Administration												
06.108 - Traffic Engineering Section: Administration												
06.109 - Traffic Engineeringsection: Maintenance												
06.110 - Traffic Engineeringsection: Maintenance												
06.111 - Roads Streets & Sidewalk Maintenance Section												
06.112 - Proclaimed Roads: Paarl: Administration												
06.113 - Proclaimed Roads: Paarl: Maintenance												
06.114 - Proclaimed Roads: Wellington: Administration												
06.115 - Proclaimed Roads: Wellington: Maintenance												
06.116 - Proclaimed Roads: Saron/Hermon: Administration												
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance												
06.118 - Streets: Paarl: Administration												
06.119 - Streets: Paarl: Administration												
06.120 - Streets: Paarl: Maintenance												
06.121 - Streets: Wellington: Administration												
06.122 - Streets: Wellington: Maintenance												
06.123 - Streets: Saron: Administration												
06.124 - Streets: Saron: Maintenance												
06.125 - Streets: Gouda: Administration												
06.126 - Streets: Gouda: Maintenance												
06.127 - Streets & Stormwater (Cement Products)												
06.128 - Streets & Stormwater (Pre-Mix Tar)												
06.129 - Railway Sidings: Paarl: Administration												
06.130 - Railway Sidings: Paarl: Administration												
06.131 - Railway Sidings: Paarl: Maintenance												
06.132 - Storm Water Maintenance Section												
06.133 - Storm Water: Paarl: Administration												
06.134 - Storm Water: Paarl: Maintenance												
06.135 - Storm Water: Wellington: Administration												
06.136 - Storm Water: Wellington: Maintenance												
06.137 - Storm Water: Saron: Administration												
06.138 - Storm Water: Saron: Maintenance												
06.139 - Storm Water: Gouda: Administration												
06.140 - Storm Water: Gouda: Maintenance												
06.141 - Senior Engineer: Civil Engineering Support Service												
06.142 - Development Applications Section: Administration												
06.143 - Development Applications Section: Maintenance												
06.144 - Mis Asset Management & Reporting Section: Adminis												
06.145 - Mis Asset Management & Reporting Section: Mainten												
06.146 - Civil Engineering Projects & Funding Section: Admi												
06.147 - Civil Engineering Projects & Funding Section: Main												
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,000	1,000							1,000		
06.149 - Electricity Administrative Support												
06.150 - Operations And Maintenance Division											16,522	17,263
06.151 - Substations: Administration												
06.152 - Substations: Maintenance												
06.153 - Lines: Administration												
06.154 - Lines: Maintenance												
06.155 - Cables: Administration												
06.156 - Cables: Maintenance												
06.157 - Support Services: Administration												
06.158 - Support Services: Maintenance												
06.159 - Wellington & Surroundings: Administration												
06.160 - Wellington & Surroundings: Maintenance												
06.161 - Control Room Administration												
06.162 - Planning Design & Construction Division												
06.163 - Planning & Design Section												
06.164 - Gis & Asset Management Section												
06.165 - Construction Section												
06.166 - Energy Management & Control Division												
06.167 - Ennergy Efficiency Demand & Alternative Energy Se												
06.168 - Metering Services Section: Administration												
06.169 - Metering Services Section: Maintenance												
06.170 - Remote Meter Reading: Administration												
06.171 - Remote Meter Reading: Maintenance												
06.172 - Metering Audits: Administration												
06.173 - Metering Audits: Maintenance												
06.174 - Loss Management Section												
06.175 - Specialised Support Section												
06.176 - Service Connections: Paarl: Administration												
06.177 - Service Connections: Paarl: Maintenance												
06.178 - Service Connections: Wellington: Administration												
06.179 - Service Connections: Wellington: Maintenance												
06.180 - Senior Manager: Technical Support & Project Manage												
06.181 - Fleet Management & Maintenance Division												
06.182 - Fleet Management Section: Administration												
06.183 - Fleet Management Section: Maintenance												
06.184 - Fleet Maintenance: Administration												
06.185 - Garage & Workshop Section: Administration												
06.186 - Garage & Workshop Section: Maintenance												
06.187 - Vehicle & Plant Maintenance Section: Administratio												

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.188 - Vehicle & Plant Maintenance Section: Maintenance													
06.189 - Welding Section: Administration													
06.190 - Welding Section: Maintenance													
06.191 - Building Management & Maintenance Division													
06.192 - Building Management & Maintenance Division													
06.193 - Building Projects & Management Section													
06.194 - Building Projects & Management Section													
06.195 - Building Maintenance: Paarl: Administration													
06.196 - Building Maintenance: Paarl: Administration													
06.197 - Building Maintenance: Paarl: Maintenance													
06.198 - Building Maintenance: Paarl: Maintenance													
06.199 - Building Maintenance: Wellington: Administration													
06.200 - Building Maintenance: Wellington: Maintenance													
06.201 - Preventative Building Maintenance													
06.202 - Project Management (Pmu) Division													
06.203 - Epwp													
Vote 07 - Internal Audit													
07.1 - Office Of The Chief Audit Executive													
07.2 - Compliance Audit Division													
07.3 - Performance Audit Division													
Vote 08 - Risk Management													
08.1 - Risk & Compliance Management Section													
Vote 09 - Idp And Performance Management													
09.1 - Office Of The Manager: Idp/Pms													
09.2 - Idp Section													
09.3 - Pms/Sdbip Section													
Vote 10 - Communication And Marketing													
10.1 - Communication & Igr Division													
10.2 - Communication & Igr Division													
10.3 - Communication Section													
Vote 11 -													
Vote 12 -													
Vote 13 -													
Vote 14 -													
Vote 15 - Other													
Capital multi-year expenditure sub-total		12,400	14,500				(5,324)		(5,324)	9,176	16,522	17,263	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 01 - Office Of The City Manager			10							10			
01.1 - Office Of The Municipal Manager			10							10			
01.2 - Municipal Manager Office Support													
01.3 - Office Of The Governance Management Specialist													
01.4 - Ombudsman Section													
Vote 02 - Financial Services		2,000	1,611							1,611	700	700	
02.1 - Office Of The Chief Financial Officer		1,520	1,611							1,611	700	700	
02.2 - Office Of The Senior Manager: Financial Management													
02.3 - Office Of The Senior Manager: Financial Management													
02.4 - Budgets And Cost Accounting Division													
02.5 - Budgets And Cost Accounting Division													
02.6 - Budgets Section													
02.7 - Budgets Section													
02.8 - Cost Accounting Section													
02.9 - Cost Accounting Section													
02.10 - Financial Reporting Division													
02.11 - Financial Reporting Division													
02.12 - Financial Statements Section													
02.13 - Financial Statements Section													
02.14 - Cash Management Section													
02.15 - Cash Management Section													
02.16 - Assets And Insurance Division													
02.17 - Assets Section													
02.18 - Insurance Section													
02.19 - Finance Management Grant													
02.20 - Finance Management Grant													
02.21 - Municipal Systems Improvement Grant													
02.22 - Office Of The Senior Manager: Revenue And Expendit													
02.23 - Office Of The Senior Manager: Revenue And Expendit													
02.24 - Revenue Division													
02.25 - Revenue Division													
02.26 - Water & Electricity Billing Section													
02.27 - Water & Electricity Billing Section													
02.28 - Property Rates Sundries Housing & Pre-Paid Billin													
02.29 - Property Rates Sundries Housing & Pre-Paid Billin													
02.30 - Credit Control Customer Care Indigent & Revenue													
02.31 - Credit Control Customer Care Indigent & Revenue													
02.32 - Expenditure Division													
02.33 - Expenditure Division													
02.34 - Creditors & Cheque Administration Section													
02.35 - Creditors & Cheque Administration Section													
02.36 - Payroll Administration Section													

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		480	-	-	-	-	-	-	-	480	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,200	9,024	-	-	-	-	-	-	9,024	4,200	4,200
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	200	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		100	-	-	-	-	-	-	-	100	-	-
03.5 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		4,100	8,728	-	-	-	-	-	-	8,728	4,200	4,200
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	80	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	16	-	-	-	-	-	-	16	-	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		9,154	10,009	-	-	-	-	-	-	10,009	10,255	15,000
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		-	201	-	-	-	-	-	-	201	3,000	-
04.6 - Housing Administration: Mbekweni		2,900	2,919	-	-	-	-	-	-	2,919	6,392	14,510
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.17 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		4,000	4,652	-	-	-	-	-	-	4,652	-	-
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		60	60	-	-	-	-	-	-	60	-	-
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		-	-	-	-	-	-	-	-	-	-	-
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		330	348	-	-	-	-	-	-	348	80	490
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	360	-
04.64 - Environmental Management Division		-	1,829	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		1,864	-	-	-	-	-	-	-	1,864	423	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		22,500	20,236	-	-	-	-	-	-	20,236	30,085	12,620
05.1 - Office Of The Executive Manager: Community Service		220	222	-	-	-	-	-	-	222	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		-	378	-	-	-	-	-	-	378	-	-
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orlans Park: Administration		-	20	-	-	-	-	-	-	20	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		3,000	1,611	-	-	-	-	-	-	1,611	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	1,194	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		2,300	628	-	-	-	-	-	-	628	3,300	300
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	330	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		3,000	4,699	-	-	-	-	-	-	4,699	4,200	200
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		350	358	-	-	-	-	-	-	358	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	18	-	-	-	-	-	-	18	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	200	150
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		500	2,494	-	-	-	-	-	-	2,494	1,485	7,010
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		650	400	-	-	-	-	-	-	400	-	620
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	200	150
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		6,500	150	-	-	-	-	-	-	150	16,200	2,000
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	100	180
05.88 - Traffic Law Enforcement Section		-	1,580	-	-	-	-	-	-	-	-	-
05.89 - Traffic Law Enforcement Section		1,580	-	-	-	-	-	-	-	1,580	1,350	-
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		-	4,175	-	-	-	-	-	-	-	-	-
05.104 - Municipal Law Enforcement & Security Section		2,950	-	-	-	-	-	-	-	2,950	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		150	150	-	-	-	-	-	-	150	3,050	2,010
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	970	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		700	-	-	-	-	-	-	-	700	-	-
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpau		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		600	708	-	-	-	-	-	-	708	-	-
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	-	-
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium) Administration		-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		-	-	-	-	-	-	-	-	-	-	-
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-	-	-	-	-	-	-
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	150	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
05.176 - Library : Mbelweni		-	-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbelweni		-	-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		80,256	140,675	-	-	-	5,217	-	5,217	145,893	50,324	54,786	
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-	
06.2 - Facilities And Other Property: Maintenance		-	1,420	-	-	-	-	-	-	-	-	-	
06.3 - Office Buildings: Civic Centre: Administration		470	445	-	-	-	-	-	-	445	720	705	
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.13 - Land And Buildings		-	8,200	-	-	-	-	-	-	-	8,200	-	
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-	
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-	
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-	
06.18 - Office Of The Deputy Executive Manager: Civil Engi		-	3	-	-	-	-	-	-	-	3	-	
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-	
06.20 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-	
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-	
06.22 - Water Services Operations Division		5,803	8,693	-	-	-	-	-	-	8,693	12,047	847	
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-	
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-	
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.29 - Water Supply: Welvampas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.30 - Water Supply: Welvampas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.37 - Water Reticulation: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.39 - Water Reticulation: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.41 - Water Reticulation: Wellington: Administration		-	319	-	-	-	-	-	-	-	319	-	
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.43 - Water Reticulation: Paarl: Administration		1,000	1,000	-	-	-	-	-	-	-	1,000	-	
06.44 - Water Reticulation: Paarl: Maintenance		-	23	-	-	-	-	-	-	-	23	-	
06.45 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-	
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-	
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		4,336	5,026	-	-	-	-	-	-	-	5,026	-	
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	7,130	-	-	-	-	-	-	-	-	-	
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-	
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-	
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-	
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-	
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-	
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-	
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-	
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-	
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		5,000	-	-	-	-	-	-	-	5,000	-	11,984
06.77 - Waste Water Collection: Wellington: Administration		-	3,530	-	-	-	-	-	-	-	-	-
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		9,455	7,239	-	-	-	-	-	-	7,239	8,340	-
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		1,650	4,027	-	-	-	-	-	-	4,027	-	-
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	44	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.113 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		1,960	22,928	-	-	-	-	-	-	22,928	-	-
06.119 - Streets: Paarl: Administration		15,101	-	-	-	-	-	-	-	15,101	10,400	22,000
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		14,250	42,705	-	-	-	-	-	-	42,705	500	4,017
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		8,696	8,696	-	-	-	5,217	-	5,217	13,913	-	-
06.151 - Substations: Administration		6,000	6,000	-	-	-	-	-	-	6,000	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.152 - Substations: Maintenance		-	10	-	-	-	-	-	-	-	10	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	80	-	-	-	-	-	-	-	80	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	1	-	-	-	-	-	-	-	1	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	296	-	-	-	-	-	-	-	296	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	515	-	-	-	-	-	-	-	515	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	9	-	-	-	-	-	-	-	9	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		4,649	10,578	-	-	-	-	-	-	-	10,578	6,367	3,283
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		535	535	-	-	-	-	-	-	-	535	575	575
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		350	186	-	-	-	-	-	-	-	186	375	375
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		-	40	-	-	-	-	-	-	-	40	10,000	10,000
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp		-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		43	43	-	-	-	-	-	-	-	43	-	-
08.1 - Risk & Compliance Management Section		43	43	-	-	-	-	-	-	-	43	-	-
Vote 09 - Idp And Performance Management		10	5	-	-	-	-	-	-	-	5	10	10
09.1 - Office Of The Manager: Idp/Pms		10	5	-	-	-	-	-	-	-	5	10	10
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		47	47	-	-	-	-	-	-	-	47	90	90
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		47	47	-	-	-	-	-	-	-	47	90	90
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		118,209	181,660	-	-	-	5,217	-	5,217	186,878	95,663	87,406	
Total Capital Expenditure		130,609	196,160	-	-	-	(106)	-	(106)	196,054	112,185	104,670	

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25
R thousands												
ASSETS												
Current assets												
Cash		98,797	59,789	-	-	-	783	-	783	60,572	98,120	179,139
Call investment deposits	1	180,000	180,000	-	-	-	-	-	-	180,000	200,000	210,000
Consumer debtors	1	312,357	312,357	-	-	-	-	-	-	312,357	314,789	318,562
Other debtors		56,656	56,656	-	-	-	-	-	-	56,656	62,322	68,554
Current portion of long-term receivables		15	15	-	-	-	-	-	-	15	13	11
Inventory		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Total current assets		676,276	637,268	-	-	-	783	-	783	638,050	700,705	798,156
Non current assets												
Long-term receivables		24	24	-	-	-	-	-	-	24	11	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		51,201	51,201	-	-	-	-	-	-	51,201	53,991	55,647
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	6,263,058	6,329,109	-	-	-	(106)	-	(106)	6,329,003	6,246,034	6,238,519
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4,092	3,592	-	-	-	-	-	-	3,592	3,180	68,330
Other non-current assets		40,374	40,374	-	-	-	-	-	-	40,374	40,374	40,374
Total non current assets		6,358,749	6,424,300	-	-	-	(106)	-	(106)	6,424,194	6,343,590	6,402,870
TOTAL ASSETS		7,035,025	7,061,568	-	-	-	676	-	676	7,062,244	7,044,295	7,201,026
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Consumer deposits		69,536	69,536	-	-	-	-	-	-	69,536	72,456	74,625
Trade and other payables		367,667	367,667	-	-	-	-	-	-	367,667	358,072	301,194
Provisions		95,576	95,576	-	-	-	-	-	-	95,576	95,576	95,576
Total current liabilities		611,467	611,467	-	-	-	-	-	-	611,467	610,565	557,395
Non current liabilities												
Borrowing	1	1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Provisions	1	431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
Total non current liabilities		1,968,952	1,968,952	-	-	-	-	-	-	1,968,952	1,884,491	1,798,491
TOTAL LIABILITIES		2,580,419	2,580,419	-	-	-	-	-	-	2,580,419	2,495,056	2,355,887
NET ASSETS	2	4,454,606	4,481,149	-	-	-	676	-	676	4,481,825	4,549,239	4,845,139
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,960,207	2,986,750	-	-	-	676	-	676	2,987,426	2,974,846	3,164,139
Reserves		1,494,399	1,494,399	-	-	-	-	-	-	1,494,399	1,574,393	1,681,000
TOTAL COMMUNITY WEALTH/EQUITY		4,454,606	4,481,149	-	-	-	676	-	676	4,481,825	4,549,239	4,845,139

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		401,664	414,077	-	-	-	-	-	-	414,077	419,338	438,208
Service charges		1,893,306	1,842,895	-	-	-	-	-	-	1,842,895	2,039,822	2,194,468
Other revenue		78,987	68,038	-	-	-	-	-	-	68,038	82,857	81,270
Transfers and Subsidies - Operational	1	252,396	232,310	-	-	-	-	-	-	232,310	259,189	259,608
Transfers and Subsidies - Capital	1	79,249	126,726	-	-	-	676	-	676	127,402	53,458	54,670
Interest		6,000	17,500	-	-	-	-	-	-	17,500	6,000	6,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(2,281,496)	(2,246,222)	-	-	-	-	-	-	(2,246,222)	(2,430,376)	(2,586,372)
Finance charges		(176,521)	(176,521)	-	-	-	-	-	-	(176,521)	(167,161)	(158,991)
Transfers and Grants	1	(27,160)	(25,222)	-	-	-	-	-	-	(25,222)	(47,160)	(7,160)
NET CASH FROM/(USED) OPERATING ACTIVITIES		226,426	253,581	-	-	-	676	-	676	254,257	215,968	281,700
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		14,238	14,238	-	-	-	-	-	-	14,238	-	-
Decrease (increase) in non-current receivables		567	-	-	-	-	-	-	-	-	(13)	(11)
Decrease (increase) in non-current investments		45	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(130,609)	(196,160)	-	-	-	106	-	106	(196,054)	(112,185)	(104,670)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(115,759)	(181,922)	-	-	-	106	-	106	(181,816)	(112,198)	(104,680)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(78,688)	(78,688)	-	-	-	-	-	-	(78,688)	(84,460)	(86,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,688)	(78,688)	-	-	-	-	-	-	(78,688)	(84,460)	(86,000)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	246,819	246,819	-	-	-	-	-	-	246,819	240,572	259,881
Cash/cash equivalents at the year end:	2	278,797	239,789	-	-	-	783	-	783	240,572	259,881	350,901

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	278,797	239,789	-	-	-	783	-	783	240,572	259,881	350,901
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	38,238	38,238
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		278,797	239,789	-	-	-	783	-	783	240,572	298,120	389,139
Applications of cash and investments												
Unspent conditional transfers		9,250	9,250	-	-	-	-	-	-	9,250	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	16,724	18,943	-	-	-	-	-	-	18,943	8,074	(58,790)
Other provisions		22,658	22,658	-	-	-	-	-	-	22,658	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		51,360	76,876	-	-	-	-	-	-	76,876	-	-
Total Application of cash and investments:		99,992	127,726	-	-	-	-	-	-	127,726	8,074	(58,790)
Surplus(shortfall)		178,805	112,063	-	-	-	783	-	783	112,845	290,046	447,929

WC023 Drakenstein - Table B9 Asset Management - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	47,580	103,485	-	-	-	(5,324)	-	(5,324)	98,161	43,405	52,797
Roads Infrastructure		460	460	-	-	-	-	-	-	460	-	-
Storm water Infrastructure		2,600	2,598	-	-	-	-	-	-	2,598	-	-
Electrical Infrastructure		1,000	30,321	-	-	-	-	-	-	30,321	18,389	27,263
Water Supply Infrastructure		4,680	4,482	-	-	-	-	-	-	4,482	-	-
Sanitation Infrastructure		10,810	14,310	-	-	-	(5,324)	-	(5,324)	8,986	4,524	4,510
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19,550	52,171	-	-	-	(5,324)	-	(5,324)	46,847	22,913	31,773
Community Facilities		553	1,677	-	-	-	-	-	-	1,677	360	-
Sport and Recreation Facilities		-	330	-	-	-	-	-	-	330	-	-
Community Assets		553	2,007	-	-	-	-	-	-	2,007	360	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,561	15,206	-	-	-	-	-	-	15,206	1,180	830
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	6,561	15,206	-	-	-	-	-	-	15,206	1,180	830
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,800	1,300	-	-	-	-	-	-	1,300	500	500
Intangible Assets		1,800	1,300	-	-	-	-	-	-	1,300	500	500
Computer Equipment		3,670	9,101	-	-	-	-	-	-	9,101	3,770	3,770
Furniture and Office Equipment		720	968	-	-	-	-	-	-	968	1,310	1,290
Machinery and Equipment		10,226	9,003	-	-	-	-	-	-	9,003	4,895	11,425
Transport Assets		4,200	13,429	-	-	-	-	-	-	13,429	8,477	3,208
Land		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	22,713	19,883	-	-	-	-	-	-	19,883	27,883	23,020
Roads Infrastructure		10,000	12,959	-	-	-	-	-	-	12,959	10,400	22,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,000	6,090	-	-	-	-	-	-	6,090	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,350	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,150	550	-	-	-	-	-	-	550	15,200	770
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22,500	19,599	-	-	-	-	-	-	19,599	25,600	22,770
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		195	238	-	-	-	-	-	-	238	265	250
Housing		-	-	-	-	-	-	-	-	-	2,000	-
Other Assets	6	195	238	-	-	-	-	-	-	238	2,265	250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		18	46	-	-	-	-	-	-	46	18	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	60,316	72,793	-	-	-	5,217	-	5,217	78,010	40,897	28,853
Roads Infrastructure		3,150	8,414	-	-	-	-	-	-	8,414	-	-
Storm water Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	-	-
Electrical Infrastructure		21,946	21,969	-	-	-	5,217	-	5,217	27,186	-	3,517
Water Supply Infrastructure		6,000	9,721	-	-	-	-	-	-	9,721	12,984	802
Sanitation Infrastructure		16,360	20,520	-	-	-	-	-	-	20,520	9,340	12,984
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		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												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		52,456	65,623	-	-	-	5,217	-	5,217	70,840	22,324	17,303
Community Facilities		-	21	-	-	-	-	-	-	21	850	1,250
Sport and Recreation Facilities		7,561	6,626	-	-	-	-	-	-	6,626	7,723	300
Community Assets		7,561	6,648	-	-	-	-	-	-	6,648	8,573	1,550
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		200	422	-	-	-	-	-	-	422	10,000	10,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	200	422	-	-	-	-	-	-	422	10,000	10,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		100	100	-	-	-	-	-	-	100	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	130,609	196,160	-	-	-	(106)	-	(106)	196,054	112,185	104,670
Roads Infrastructure		13,610	21,833	-	-	-	-	-	-	21,833	10,400	22,000
Storm water Infrastructure		7,600	7,598	-	-	-	-	-	-	7,598	-	-
Electrical Infrastructure		28,946	58,379	-	-	-	5,217	-	5,217	63,596	18,389	30,780
Water Supply Infrastructure		10,680	14,202	-	-	-	-	-	-	14,202	12,984	802
Sanitation Infrastructure		28,520	34,830	-	-	-	(5,324)	-	(5,324)	29,506	13,864	17,494
Solid Waste Infrastructure		5,150	550	-	-	-	-	-	-	550	15,200	770
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		94,506	137,393	-	-	-	(106)	-	(106)	137,286	70,837	71,846
Community Facilities		553	1,699	-	-	-	-	-	-	1,699	1,210	1,250
Sport and Recreation Facilities		7,561	6,956	-	-	-	-	-	-	6,956	7,723	300
Community Assets		8,114	8,655	-	-	-	-	-	-	8,655	8,933	1,550
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,956	15,866	-	-	-	-	-	-	15,866	11,445	11,080
Housing		-	-	-	-	-	-	-	-	-	2,000	-
Other Assets		6,956	15,866	-	-	-	-	-	-	15,866	13,445	11,080
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,800	1,300	-	-	-	-	-	-	1,300	500	500
Intangible Assets		1,800	1,300	-	-	-	-	-	-	1,300	500	500
Computer Equipment		3,670	9,101	-	-	-	-	-	-	9,101	3,770	3,770
Furniture and Office Equipment		720	968	-	-	-	-	-	-	968	1,310	1,290
Machinery and Equipment		10,326	9,103	-	-	-	-	-	-	9,103	4,895	11,425
Transport Assets		4,218	13,475	-	-	-	-	-	-	13,475	8,495	3,208
Land		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	130,609	196,160	-	-	-	(106)	-	(106)	196,054	112,185	104,670
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,358,725	6,424,276	-	-	-	(106)	-	(106)	6,424,170	6,343,579	6,402,870
Roads Infrastructure		13,610	21,833	-	-	-	-	-	-	21,833	10,400	22,000
Storm water Infrastructure		7,600	7,598	-	-	-	-	-	-	7,598	-	-
Electrical Infrastructure		28,946	58,379	-	-	-	5,217	-	5,217	63,596	18,389	30,780
Water Supply Infrastructure		10,680	14,202	-	-	-	-	-	-	14,202	12,984	802
Sanitation Infrastructure		28,520	34,830	-	-	-	(5,324)	-	(5,324)	29,506	13,864	17,494
Solid Waste Infrastructure		5,150	550	-	-	-	-	-	-	550	15,200	770
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		94,506	137,393	-	-	-	(106)	-	(106)	137,286	70,837	71,846
Community Assets		8,114	8,655	-	-	-	-	-	-	8,655	8,933	1,550
Heritage Assets		40,374	40,374	-	-	-	-	-	-	40,374	40,374	40,374
Investment properties		51,201	51,201	-	-	-	-	-	-	51,201	53,991	55,647
Other Assets		6,956	15,866	-	-	-	-	-	-	15,866	13,445	11,080
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,092	3,592	-	-	-	-	-	-	3,592	3,180	68,330
Computer Equipment		3,670	9,101	-	-	-	-	-	-	9,101	3,770	3,770

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		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
R thousands	A	A1	B	9	10	11	12	13	14			
				C	D	E	F	G	H			
Furniture and Office Equipment		720	968	-	-	-	-	-	968	1,310	1,290	
Machinery and Equipment		6,144,575	6,143,352	-	-	-	-	-	6,143,352	6,139,244	6,145,774	
Transport Assets		4,218	13,475	-	-	-	-	-	13,475	8,495	3,208	
Land		300	300	-	-	-	-	-	300	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,358,725	6,424,276	-	-	-	(106)	-	(106)	6,424,170	6,343,579	6,402,870
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		246,074	255,000	-	-	-	-	-	255,000	251,074	256,096	
Repairs and Maintenance by asset class	3	314,995	310,703	-	-	-	-	-	310,703	333,132	352,607	
Roads Infrastructure		13,617	9,741	-	-	-	-	-	9,741	16,502	17,308	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		67,812	68,030	-	-	-	-	-	68,030	66,566	70,266	
Water Supply Infrastructure		26,154	27,834	-	-	-	-	-	27,834	28,090	29,688	
Sanitation Infrastructure		35,303	34,768	-	-	-	-	-	34,768	41,817	44,061	
Solid Waste Infrastructure		35,978	33,967	-	-	-	-	-	33,967	38,574	40,775	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		178,864	174,340	-	-	-	-	-	174,340	191,549	202,097	
Community Facilities		94,914	89,813	-	-	-	-	-	89,813	100,832	108,345	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		94,914	89,813	-	-	-	-	-	89,813	100,832	108,345	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		1,141	544	-	-	-	-	-	544	1,191	1,245	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2,073	1,840	-	-	-	-	-	1,840	2,132	2,231	
Intangible Assets		2,073	1,840	-	-	-	-	-	1,840	2,132	2,231	
Computer Equipment		5,742	5,000	-	-	-	-	-	5,000	5,602	5,946	
Furniture and Office Equipment		876	1,785	-	-	-	-	-	1,785	925	1,056	
Machinery and Equipment		31,384	37,381	-	-	-	-	-	37,381	30,901	31,686	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		561,070	565,703	-	-	-	-	-	565,703	584,206	608,703	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		63.6%	47.2%						49.9%	61.3%	49.6%	
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		33.7%	36.3%						38.4%	27.4%	20.3%	
<i>R&M as a % of PPE</i>		5.0%	4.8%						4.8%	5.3%	5.5%	
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.3%	6.3%						6.4%	6.3%	6.3%	

WC023 Drakenstein - Table B10 Basic service delivery measurement - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		42403	42403	0	0	0	0	0	0	42	42703	42703
Piped water inside yard (but not in dwelling)		28201	28201	0	0	0	0	0	0	28	28401	28401
Using public tap (at least min.service level)	2	5209	5209	0	0	0	0	0	0	5	5209	5209
Other water supply (at least min.service level)		407	407	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		76	76	-	-	-	-	-	-	76	77	77
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	-	0	0
Other water supply (< min.service level)	3,4	163	163	0	0	0	0	0	0	0	163	163
No water supply		134	134	0	0	0	0	0	0	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	0	-	-	-	-	-	-	0	0	0
Total number of households	5	77	77	-	-	-	-	-	-	77	77	77
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		65545	65545	0	0	0	0	0	0	65,545	65845	65845
Flush toilet (with septic tank)		9754	9754	0	0	0	0	0	0	9,754	9954	9954
Chemical toilet		35	35	0	0	0	0	0	0	35	35	35
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	-	0	0
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		75,334	75,334	-	-	-	-	-	-	75,334	75,834	75,834
Bucket toilet		378	378	0	0	0	0	0	0	378	378	378
Other toilet provisions (< min.service level)		451	451	0	0	0	0	0	0	451	451	451
No toilet provisions		354	354	0	0	0	0	0	0	354	354	354
<i>Below Minimum Service Level sub-total</i>		1,183	1,183	-	-	-	-	-	-	1,183	1,183	1,183
Total number of households	5	76,517	76,517	-	-	-	-	-	-	76,517	77,017	77,017
Energy:												
Electricity (at least min. service level)		37112	37112	0	0	0	0	0	0	37,112	37512	37512
Electricity - prepaid (> min.service level)		37350	37350	0	0	0	0	0	0	37,350	37750	37750
<i>Minimum Service Level and Above sub-total</i>		74,462	74,462	-	-	-	-	-	-	74,462	75,262	75,262
Electricity (< min.service level)		0	0	0	0	0	0	0	0	-	0	0
Electricity - prepaid (< min. service level)		4320	4320	0	0	0	0	0	0	4,320	4520	4520
Other energy sources		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		4,320	4,320	-	-	-	-	-	-	4,320	4,520	4,520
Total number of households	5	78,782	78,782	-	-	-	-	-	-	78,782	79,782	79,782
Refuse:												
Removed at least once a week (min.service)		76517	76517	0	0	0	0	0	0	76,517	76817	76817
<i>Minimum Service Level and Above sub-total</i>		76,517	76,517	-	-	-	-	-	-	76,517	76,817	76,817
Removed less frequently than once a week		0	0	0	0	0	0	0	0	-	0	0
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal		0	0	0	0	0	0	0	0	-	0	0
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	76,517	76,517	-	-	-	-	-	-	76,517	76,817	76,817
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20	-	-	-	-	-	-	-	20	20	20
Sanitation (free minimum level service)		20	20	-	-	-	-	-	-	20	20	20
Electricity/other energy (50kwh per household per month)		20	20	-	-	-	-	-	-	20	20	20
Refuse (removed at least once a week)		20	20	-	-	-	-	-	-	20	20	20
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		18,355	19,355	-	-	-	-	-	-	19,355	19,621	20,975
Sanitation (free sanitation service to indigent households month)		30,916	29,685	-	-	-	-	-	-	29,685	33,049	35,330
Refuse (removed once a week for indigent households)		55,539	49,550	-	-	-	-	-	-	49,550	59,822	64,434
		55,944	53,451	-	-	-	-	-	-	53,451	60,308	65,012
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		28,692	28,692	-	-	-	-	-	-	28,692	29,052	-
Total cost of FBS provided		189,447	180,734	-	-	-	-	-	-	180,734	201,852	185,751
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	-	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	-	0	0
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	-	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		147,549	147,825	-	-	-	-	-	-	147,825	154,041	160,973
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		1,201	1,212	-	-	-	-	-	-	1,212	1,283	1,372
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		9,826	9,826	-	-	-	-	-	-	9,826	10,416	11,041
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	158,576	158,864	-	-	-	-	-	-	158,864	165,741	173,386

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/04/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		569,238	581,927	-	-	-	-	-	-	581,927	594,285	621,028	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		147,549	147,825	-	-	-	-	-	-	147,825	154,041	160,973	
Net Property Rates		421,689	434,101	-	-	-	-	-	-	434,101	440,243	460,054	
Service charges - electricity revenue													
Total Service charges - electricity revenue		1,547,041	1,484,152	-	-	-	-	-	-	1,484,152	1,669,318	1,798,022	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		55,539	49,550	-	-	-	-	-	-	49,550	59,822	64,434	
Net Service charges - electricity revenue		1,491,502	1,434,602	-	-	-	-	-	-	1,434,602	1,609,496	1,733,589	
Service charges - water revenue													
Total Service charges - water revenue		207,163	207,163	-	-	-	-	-	-	207,163	221,458	236,738	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		18,355	19,355	-	-	-	-	-	-	19,355	19,621	20,975	
Net Service charges - water revenue		188,808	187,808	-	-	-	-	-	-	187,808	201,836	215,763	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		169,216	171,773	-	-	-	-	-	-	171,773	180,892	193,373	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		1,201	1,212	-	-	-	-	-	-	1,212	1,283	1,372	
Less Cost of Free Basis Services (free sanitation service to indigent households)		30,916	29,685	-	-	-	-	-	-	29,685	33,049	35,330	
Net Service charges - sanitation revenue		137,099	140,876	-	-	-	-	-	-	140,876	146,559	156,672	
Service charges - refuse revenue													
Total refuse removal revenue		205,617	206,830	-	-	-	-	-	-	206,830	221,655	238,944	
Total landfill revenue		(456)	(449)	-	-	-	-	-	-	(449)	(491)	(529)	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		55,944	53,451	-	-	-	-	-	-	53,451	60,308	65,012	
Net Service charges - refuse revenue		149,217	152,930	-	-	-	-	-	-	152,930	160,856	173,403	
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		32,840	20,578	-	-	-	-	-	-	20,578	35,725	33,095	
Total 'Other' Revenue	1	32,840	20,578	-	-	-	-	-	-	20,578	35,725	33,095	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		493,537	495,619	-	-	-	-	-	-	495,619	520,829	551,838	
Pension and UIF Contributions		86,158	86,349	-	-	-	-	-	-	86,349	91,129	96,731	
Medical Aid Contributions		31,738	31,399	-	-	-	-	-	-	31,399	33,337	35,399	
Overtime		36,297	39,775	-	-	-	-	-	-	39,775	38,531	40,908	
Performance Bonus		37,544	36,302	-	-	-	-	-	-	36,302	40,935	43,435	
Motor Vehicle Allowance		31,793	31,186	-	-	-	-	-	-	31,186	34,101	36,197	
Cellphone Allowance		4,250	5,036	-	-	-	-	-	-	5,036	4,244	4,503	
Housing Allowances		4,806	4,695	-	-	-	-	-	-	4,695	5,019	5,328	
Other benefits and allowances		20,248	18,413	-	-	-	-	-	-	18,413	21,470	22,794	
Payments in lieu of leave		9,264	9,264	-	-	-	-	-	-	9,264	9,836	10,443	
Long service awards		8,155	8,938	-	-	-	-	-	-	8,938	8,658	9,193	
Post-retirement benefit obligations		29,856	31,777	-	-	-	-	-	-	31,777	31,698	33,654	
sub-total	4	793,646	798,753	-	-	-	-	-	-	798,753	839,786	890,417	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	793,646	798,753	-	-	-	-	-	-	798,753	839,786	890,417	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		244,465	253,391	-	-	-	-	-	-	253,391	249,432	254,421	
Lease amortisation		1,609	1,609	-	-	-	-	-	-	1,609	1,642	1,675	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	246,074	255,000	-	-	-	-	-	-	255,000	251,074	256,096	
Bulk purchases													
Electricity Bulk Purchases		1,030,974	994,574	-	-	-	-	-	-	994,574	1,119,741	1,216,151	
Total bulk purchases	1	1,030,974	994,574	-	-	-	-	-	-	994,574	1,119,741	1,216,151	
Transfers and grants													
Cash transfers and grants		26,210	24,272	-	-	-	-	-	-	24,272	46,210	6,210	
Non-cash transfers and grants		950	950	-	-	-	-	-	-	950	950	950	
Total transfers and grants		27,160	25,222	-	-	-	-	-	-	25,222	47,160	7,160	
Contracted services													
Outsourced Services		24,232	22,393	-	-	-	-	-	-	22,393	25,270	26,408	
Consultants and Professional Services		23,065	26,329	-	-	-	-	-	-	26,329	20,381	23,552	
Contractors		162,572	146,858	-	-	-	-	-	-	146,858	163,203	150,626	
Total contracted services		209,869	195,580	-	-	-	-	-	-	195,580	208,854	200,586	
Other Expenditure By Type													
Collection costs		19,678	18,988	-	-	-	-	-	-	18,988	20,503	21,405	
Contributions to 'other' provisions		11,812	11,812	-	-	-	-	-	-	11,812	17,787	17,580	
Audit fees		7,190	7,190	-	-	-	-	-	-	7,190	7,506	7,844	
Other Expenditure		89,437	90,843	-	-	-	-	-	-	90,843	91,766	94,416	
Total Other Expenditure	1	128,117	128,833	-	-	-	-	-	-	128,833	137,562	141,245	
by Expenditure Item													
Employee related costs	14	208,196	194,463	-	-	-	-	-	-	194,463	225,849	239,783	
Inventory Consumed (Project Maintenance)		14,138	17,606	-	-	-	-	-	-	17,606	14,433	15,075	
Contracted Services		83,845	90,174	-	-	-	-	-	-	90,174	83,795	88,436	
Other Expenditure		8,817	8,459	-	-	-	-	-	-	8,459	9,056	9,312	
Total Repairs and Maintenance Expenditure	15	314,995	310,703	-	-	-	-	-	-	310,703	333,132	352,607	
Inventory Consumed													
Inventory Consumed - Water		27,600	27,600	-	-	-	-	-	-	27,600	29,256	31,011	
Inventory Consumed - Other		56,035	65,627	-	-	-	-	-	-	65,627	58,367	68,500	
Total Inventory Consumed & Other Material		83,635	93,227	-	-	-	-	-	-	93,227	87,623	99,511	

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		371,887	371,887	-	-	-	-	-	-	371,887	377,785	385,258
Less: provision for debt impairment		(59,531)	(59,531)	-	-	-	-	-	-	(59,531)	(62,996)	(66,696)
Total Consumer debtors	1	312,357	312,357	-	-	-	-	-	-	312,357	314,789	318,562
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		(59,531)	(59,531)	-	-	-	-	-	-	(59,531)	(62,996)	(66,696)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(59,531)	(59,531)	-	-	-	-	-	-	(59,531)	(62,996)	(66,696)
Inventory												
Water												
Opening Balance												
System Input Volume		27,600	27,600	-	-	-	-	-	-	27,600	29,256	31,011
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		27,600	27,600	-	-	-	-	-	-	27,600	29,256	31,011
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(27,600)	(27,600)	-	-	-	-	-	-	(27,600)	(29,256)	(31,011)
Billed Authorised Consumption		(25,000)	(25,000)	-	-	-	-	-	-	(25,000)	(29,256)	(31,011)
Billed Metered Consumption		(20,000)	(20,000)	-	-	-	-	-	-	(20,000)	(29,256)	(31,011)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(20,000)	(20,000)	-	-	-	-	-	-	(20,000)	(29,256)	(31,011)
Billed Unmetered Consumption		(5,000)	(5,000)	-	-	-	-	-	-	(5,000)	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(5,000)	(5,000)	-	-	-	-	-	-	(5,000)	-	-
Unbilled Authorised Consumption		(2,600)	(2,600)	-	-	-	-	-	-	(2,600)	-	-
Unbilled Metered Consumption		(2,000)	(2,000)	-	-	-	-	-	-	(2,000)	-	-
Unbilled Unmetered Consumption		(600)	(600)	-	-	-	-	-	-	(600)	-	-
Water Losses												
Apparent losses												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses												
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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(2,600)	(2,600)	-	-	-	-	-	-	(2,600)	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Acquisitions		2,613	2,613	-	-	-	-	-	-	2,613	2,731	2,838
Issues	13	(2,613)	(2,613)	-	-	-	-	-	-	(2,613)	(2,731)	(2,838)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance												
Acquisitions		53,422	63,015	-	-	-	-	-	-	63,015	55,636	65,661
Issues	13	(53,422)	(63,015)	-	-	-	-	-	-	(63,015)	(55,636)	(65,661)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance												
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance												
		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	4	5	6	7	8	9	10	11			
R thousands		A	A1	B	C	D	E	F	G	H		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	6,263,058	6,329,109	-	-	-	(106)	-	(106)	6,329,003	6,246,034	6,238,519
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	6,263,058	6,329,109	-	-	-	(106)	-	(106)	6,329,003	6,246,034	6,238,519
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Total Current liabilities - Borrowing		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Trade and other payables												
Trade Payables		358,417	358,417	-	-	-	-	-	-	358,417	358,072	301,194
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		9,250	9,250	-	-	-	-	-	-	9,250	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	367,667	367,667	-	-	-	-	-	-	367,667	358,072	301,194
Non current liabilities - Borrowing												
Borrowing	3	1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,922,395	2,922,395	-	-	-	-	-	-	2,922,395	2,963,248	3,088,859
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2,922,395	2,922,395	-	-	-	-	-	-	2,922,395	2,963,248	3,088,859
Surplus/(Deficit)		37,812	37,007	-	-	-	676	-	676	37,683	11,598	75,280
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	27,348	-	-	-	-	-	-	27,348	-	-
Accumulated Surplus/(Deficit)	1	2,960,207	2,986,750	-	-	-	676	-	676	2,987,426	2,974,846	3,164,139
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,494,399	1,494,399	-	-	-	-	-	-	1,494,399	1,574,393	1,681,000
Total Reserves	2	1,494,399	1,494,399	-	-	-	-	-	-	1,494,399	1,574,393	1,681,000
TOTAL COMMUNITY WEALTH/EQUITY	2	4,454,606	4,481,149	-	-	-	676	-	676	4,481,825	4,549,239	4,845,139

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/04/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9.0%	8.1%	7.6%	8.9%	8.8%	8.8%	8.3%	7.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.3%	9.2%	7.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-2.6%	-2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	111.2%	111.8%	86.2%	102.9%	102.9%	102.9%	92.3%	81.3%
Liquidity									
Current Ratio	Current assets/current liabilities	89.5%	105.6%	147.4%	110.6%	104.2%	104.3%	114.8%	143.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	89.5%	105.6%	147.4%	110.6%	104.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.1%	25.4%	45.6%	45.6%	39.2%	39.3%	48.8%	69.8%
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	92.2%	92.1%	97.5%	95.4%	95.4%	95.4%	96.1%	96.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.1%	98.2%	99.2%	96.1%	96.1%	96.1%	96.1%	96.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.2%	17.3%	17.1%	13.0%	13.2%	13.2%	12.6%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%
Creditors to Cash and Investments		500.1%	212.3%	120.7%	131.9%	153.3%	152.8%	137.8%	85.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	40,210,187	53,448,979	44,687,837	50,210,187	50,210,187	50,210,187	55,210,187	55,210,187
	Total Cost of Losses (Rand '000)	37,185,778	61,290,294	60,405,037	50,894,791	50,894,791	50,894,791	55,994,791	55,994,791
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	8%	6%	7%	7%	7%	7%	0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1,592,163	2,061,991	2,304,088	1,997,099	1,997,099	1,997,099	2,057,099	2,057,099
	Total Cost of Losses (Rand '000)	657,462	2,061,991	2,304,088	737,462	737,462	737,462	794,462	794,462
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	16%	12%	12%	12%	12%	12%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.8%	29.6%	27.2%	28.0%	28.6%	28.6%	28.0%	28.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.2%	30.9%	28.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.3%	10.4%	10.0%	11.1%	11.1%	11.1%	11.1%	11.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.7%	17.0%	15.9%	14.9%	15.4%	15.4%	13.9%	13.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7163.8%	8830.2%	1230.7%	1027.0%	1017.1%	1017.1%	1120.5%	1193.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.4%	21.0%	13.3%	11.0%	11.2%	11.2%	10.5%	10.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	46.7%	79.0%	115.8%	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table S65 Adjustments Budget - social, economic and demographic statistics and assumptions - 26/04/2023

Description of economic indicator	Ref.	Basis of calculation	2007 Survey	2011 Census	2019/20		2020/21		2021/22		2022/23 Medium Term Revenue & Expenditure Framework	
					Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget
Demographics												
Population		194,417	217,089	251,262	284,475	295,602	304,500	304,500	304,500	304,500	304,500	304,500
Females aged 5 - 14		18,769	19,113	20,142	36,402	37,377	37,541	38,507	38,507	38,507	38,507	38,507
Males aged 5 - 14		19,061	19,433	20,367	37,292	38,242	38,359	39,397	39,397	39,397	39,397	39,397
Females aged 15 - 34		36,683	36,071	44,058	57,754	59,661	51,771	51,771	51,771	51,771	51,771	51,771
Males aged 15 - 34		36,140	37,661	46,399	60,695	61,826	49,140	50,140	50,140	50,140	50,140	50,140
Unemployment		12,503	19,104	18,694	24,578	25,422	26,195	26,195	26,195	26,195	26,195	26,195
Monthly Household Income (no. of households)	1, 12											
None		6,969	7,356	7,743	10,898	12,767	14,754	14,754	14,754	14,754	14,754	14,754
R1 - R1 600		937	989	1,041	1,532	1,795	1,930	2,074	2,074	2,074	2,074	2,074
R1 601 - R3 200		1,656	1,747	1,839	2,724	3,191	3,430	3,688	3,688	3,688	3,688	3,688
R3 201 - R6 600		5,778	6,099	6,420	10,672	11,472	12,333	12,333	12,333	12,333	12,333	12,333
R6 601 - R12 800		9,253	9,767	10,281	17,056	17,056	18,335	19,710	19,710	19,710	19,710	19,710
R12 801 - R25 600		9,885	10,434	10,983	15,921	16,562	20,051	21,555	21,555	21,555	21,555	21,555
R25 601 - R51 200		7,596	7,923	8,340	13,864	14,904	16,022	16,022	16,022	16,022	16,022	16,022
R51 201 - R102 400		5,902	6,230	6,558	9,110	10,672	11,472	12,333	12,333	12,333	12,333	12,333
R102 401 - R204 800		3,977	4,198	4,419	6,471	7,381	8,160	8,761	8,761	8,761	8,761	8,761
R204 801 - R409 600		1,358	1,434	1,509	2,128	2,492	2,679	2,860	2,860	2,860	2,860	2,860
R409 601 - R619 200		362	382	402	511	599	644	692	692	692	692	692
> R619 200		219	231	243	341	399	429	461	461	461	461	461
Poverty profiles (no. of households)	13											
< R 6 327 per household per month		7,967	8,366	8,764	12,430	14,562	15,654	16,628	16,628	16,628	16,628	16,628
Household demographics (000)												
Number of people in municipal area		194,417	217,089	251	294	294	301	303	303	303	303	303
Number of poor people in municipal area		87,487	97,690	115	133	133	136	137	137	137	137	137
Number of households in municipal area		44,410	51,614	60	67	68	69	71	71	71	71	71
Number of poor households in municipal area		24,592	28,958	27	45	45	53	57	57	57	57	57
Definition of poor household (R per month)		-	-	38,200	4,650	4,650	4,750	4,800	4,800	4,800	4,800	4,800
Housing statistics												
Formal		36,360	38,178	50,875	56,191	57,122	58,264	59,430	59,430	59,430	59,430	59,430
Informal		7,970	8,200	8,899	106	110	110	110	110	110	110	110
Total number of households		44,330	46,378	59,774	56,297	57,232	58,374	59,540	59,540	59,540	59,540	59,540
Dwellings provided by municipality		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by provincials		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector		-	-	-	-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPI)					3.3%	3.9%	4.2%	4.4%	4.4%	4.4%	4.4%	4.4%
Interest rate - borrowing					10.0%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%
Interest rate - investment					7.3%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Remuneration increases					7.0%	4.0%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates												
Property tax/services charges					97.8%	96.0%	96.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					97.8%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	2019/20		2020/21		2021/22		Budget Year 2022/23		2022/23 Medium Term Revenue & Expenditure Framework	
		Outcome	Original Budget	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Household service targets (000)											
Water:											
Piped water inside dwelling		40,491	41,403	41,903	42,403	42,403	42,403	42,403	42,403	42,703	42,703
Piped water inside yard (but not in dwelling)		25,829	27,801	28,201	28,201	28,201	28,201	28,201	28,401	28,401	28,401
Using public tap (at least min.service level)		6,998	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209
Other water supply (at least min.service level)	8		407	407	407	407	407	407	407	407	407
Minimum Service Level and Above sub-total	10	73,725	74,820	75,520	76,220	76,220	76,220	76,220	76,220	76,220	76,220
Using public tap (< min.service level)	9	208	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.	Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Services Level sub-total Total number of households	2021/22					2022/23 Medium Term Revenue & Expenditure Framework			2022/23 Medium Term Revenue & Expenditure Framework		
			2020/21 Outcome	2021/22 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25	
Municipal entity services			48,026	75,117	75,937	76,517	76,517	76,517	76,517	76,517	76,817	76,817	
Name of municipal entity		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Services Level sub-total Total number of households Sanitation/sewage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Services Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity -- prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity -- prepaid (< min service level) Other energy sources Below Minimum Services Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Services Level sub-total Total number of households											
Name of municipal entity		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Services Level sub-total Total number of households Sanitation/sewage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Services Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity -- prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity -- prepaid (< min service level) Other energy sources Below Minimum Services Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Services Level sub-total Total number of households											
Name of municipal entity		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Services Level sub-total Total number of households Sanitation/sewage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Services Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity -- prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity -- prepaid (< min service level) Other energy sources Below Minimum Services Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Services Level sub-total Total number of households											
Services provided by external mechanisms'													
Names of service providers		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Services Level sub-total Total number of households Sanitation/sewage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Services Level sub-total Total number of households											
Names of service providers		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Services Level sub-total Total number of households Sanitation/sewage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Services Level sub-total Total number of households											

		Budget Year 2022/23										Budget Year +1 2022/24	Budget Year +2 2022/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Minimum Service Level and Above sub-total												
	Bucket bid												
	Other ticket provisions (< min. service level)												
	No ticket provisions												
	Below Minimum Service Level sub-total												
	Total number of households												
	Energy												
	Electricity (at least min. service level)												
	Electricity -- prepaid (min. service level)												
	Minimum Service Level and Above sub-total												
	Electricity (< min. service level)												
	Electricity -- prepaid (< min. service level)												
	Other energy sources												
	Below Minimum Service Level sub-total												
	Total number of households												
	Refuse												
	Removed at least once a week												
	Minimum Service Level and Above sub-total												
	Removed less frequently than once a week												
	Using communal refuse dump												
	Using own refuse dump												
	Other rubbish disposal												
	No rubbish disposal												
	Below Minimum Service Level sub-total												
	Total number of households												
	Detail of Free Basic Services (FBS) provided												
	Electricity												
Ref.	Location of households for each type of FBS												
	Formal settlements - 50 kWh per indigent household per month R '000	55,539	49,550	-	-	-	-	-	-	49,550	59,822	64,434	
	Number of HH receiving this type of FBS	20	20	-	-	-	-	-	-	20	20	20	
	Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Other (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	
Ref.	Location of households for each type of FBS												
	Formal settlements - 16 kilolitre per indigent household per month R '000	18,355	19,355	-	-	-	-	-	-	19,355	19,621	20,975	
	Number of HH receiving this type of FBS	20	20	-	-	-	-	-	-	20	20	20	
	Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Other (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	
Ref.	Location of households for each type of FBS												
	Formal settlements - (free sanitation service to indigent households R '000)	30,916	29,685	-	-	-	-	-	-	29,685	33,049	35,330	
	Number of HH receiving this type of FBS	20	20	-	-	-	-	-	-	20	20	20	
	Informal settlements (R '000)	28,692	28,692	-	-	-	-	-	-	28,692	29,052	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Other (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Sanitation for informal settlements	28,691,748	28,691,748	-	-	-	-	-	-	28,691,748	29,051,879	-	
Ref.	Location of households for each type of FBS												
	Formal settlements - (removed once a week to indigent households R '000)	55,944	53,451	-	-	-	-	-	-	53,451	60,308	65,012	
	Number of HH receiving this type of FBS	20	20	-	-	-	-	-	-	20	20	20	
	Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Refuse Removal												
Ref.	Location of households for each type of FBS												
	Formal settlements - (removed once a week to indigent households R '000)												
	Number of HH receiving this type of FBS												
	Informal settlements (R '000)												
	Number of HH receiving this type of FBS												
	Informal settlements targeted for upgrading (R '000)												
	Number of HH receiving this type of FBS												

	Number of FHH receiving this type of FBS																			
	Living in informal backyard rental agreement (R 100)																			
	Number of FHH receiving this type of FBS																			
	Other (R 1000)																			
	Number of FHH receiving this type of FBS																			
	Total cost of FBS - Refuse Removal for informal settlements																			

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 26/04/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	77,549	138,781	229,884	278,797	239,789	240,572	259,881	350,901
Cash + investments at the yr end less applications - R'000	2	18(1)b	12,346	109,878	215,466	178,805	112,063	112,845	290,046	447,929
Cash year end/monthly employee/supplier payments	3	18(1)b	47%	79%	116%	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	84,073	101,327	143,478	37,812	37,007	37,683	11,598	75,280
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	8.11%	-1.61%	13.3%	0.0%	0.0%	0.0%	2.9%	1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	96.6%	92.6%	92.0%	92.0%	92.8%	93.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.1%	8.9%	5.2%	6.1%	7.8%	7.8%	5.9%	5.6%
Capital payments % of capital expenditure	8	18(1)c;19	99.9%	101.3%	115.7%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	86.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	19.2%	-2.6%	10.2%	-1.1%	-1.1%	-1.1%	2.2%	2.7%
Long term receivables % change - incr(decr)	12	18(1)a	-60.6%	-17.2%	-82.9%	-96.0%	-96.0%	-96.0%	-54.5%	-100.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.1%	4.0%	4.0%	5.0%	4.8%	4.8%	5.3%	5.5%
Asset renewal % of capital budget	14	20(1)(vi)	8.3%	5.4%	5.1%	17.4%	10.1%	10.1%	24.9%	22.0%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/04/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		200,044	200,044	-	-	-	-	200,044	212,842	231,379
Equitable Share	3	194,355	194,355	-	-	-	-	194,355	211,292	229,829
Expanded Public Works Programme Integrated Grant		4,139	4,139	-	-	-	-	4,139	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		54,305	30,725	-	-	-	-	30,725	48,492	30,470
Capacity Building		-	200	-	-	-	-	200	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		780	780	-	-	-	-	780	780	780
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Housing		20,192	7,072	-	-	-	-	7,072	18,700	12,000
Informal Settlements Grant		12,210	1,550	-	-	-	-	1,550	12,210	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		19,954	19,954	-	-	-	-	19,954	16,444	17,182
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	245	249
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Municipal Electricity Planning Grant		800	800	-	-	-	-	800	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	146
District Municipality:		650	1,541	-	-	-	-	1,541	-	-
Specify (Add grant description)		650	1,541	-	-	-	-	1,541	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	254,999	232,310	-	-	-	-	232,310	261,334	261,849
Capital Transfers and Grants										
National Government:		71,989	71,989	-	6,000	-	-	6,000	77,989	62,870
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	10,000	-	6,000	-	-	6,000	19,000	19,853
Integrated Urban Development Grant		61,989	61,989	-	-	-	-	61,989	41,344	43,017
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		15,400	26,237	-	(5,324)	-	-	(5,324)	20,913	985
Capital Human Settlement		14,800	16,900	-	(5,324)	-	-	(5,324)	11,576	-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	985	-
RSEP Municipal Projects		600	600	-	-	-	-	-	600	-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	2,737	-	-	-	-	-	2,737	-
Emergency Municipal Loadshedding Relief Grant		-	6,000	-	-	-	-	-	6,000	-
Financial Management Support Grant Capital		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	28,500	-	-	-	-	-	28,500	-
Developers Contribution		-	28,500	-	-	-	-	-	28,500	-
DMOSS		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	87,389	126,726	-	676	-	-	676	127,402	61,329
TOTAL RECEIPTS OF TRANSFERS & GRANTS		342,388	359,036	-	676	-	-	676	359,712	324,719

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/04/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt			Budget	Budget	
	A	A1	B	C	D	E	F			
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		200,044	200,044	-	-	-	-	200,044	212,842	231,379
Local Government Equitable Share		194,355	194,355	-	-	-	-	194,355	211,292	229,829
Expanded Public Works Programme Integrated Grant		4,139	4,139	-	-	-	-	4,139	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
		51,702	31,066	-	-	-	-	31,066	46,347	28,229
Capacity Building		-	450	-	-	-	-	450	113	113
Community Development Workers Grant		113	204	-	-	-	-	204	780	780
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		780	780	-	-	-	-	780	-	-
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	18,700	12,000
Housing		20,192	7,072	-	-	-	-	7,072	14,299	14,941
Library Services Conditional Grant		17,351	19,954	-	-	-	-	19,954	12,210	-
Informal Settlements Grant		12,210	1,550	-	-	-	-	1,550	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	245	249
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
Municipal Electricity Planning Grant		800	800	-	-	-	-	800	-	146
Thusong Centre		-	-	-	-	-	-	-	-	-
District Municipality:										
<i>CWDM Grant</i>		650	1,541	-	-	-	-	1,541	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:										
<i>DMOSS</i>		-	1,957	-	-	-	-	1,957	-	-
<i>Education Training and Development Practices SETA</i>		-	1,957	-	-	-	-	1,957	-	-
<i>European Union</i>		-	-	-	-	-	-	-	-	-
<i>Organisation for Economic Co-operation and Development</i>		-	-	-	-	-	-	-	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<i>Western Cape Destination Marketing Organisation</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		252,396	234,608	-	-	-	-	234,608	259,189	259,608
Capital expenditure of Transfers and Grants										
National Government:										
		62,599	71,989	-	6,000	-	6,000	77,989	52,473	54,670
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		8,696	10,000	-	6,000	-	6,000	16,000	16,522	17,263
Integrated Urban Development Grant		53,903	61,989	-	-	-	-	61,989	35,951	37,406
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
		15,400	26,317	-	(5,324)	-	(5,324)	20,993	985	-
Capital Human Settlement		14,800	16,900	-	(5,324)	-	(5,324)	11,576	-	-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	985	-
RSEP Municipal Projects		600	600	-	-	-	-	600	-	-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	2,737	-	-	-	-	2,737	-	-
Emergency Municipal Loadshedding Relief Grant		-	6,000	-	-	-	-	6,000	-	-
Financial Management Support Grant Capital		-	80	-	-	-	-	80	-	-
District Municipality:										
		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:										
<i>Developers Contribution</i>		1,250	31,003	-	-	-	-	31,003	387	-
<i>European Union</i>		-	28,819	-	-	-	-	28,819	-	-
<i>Unspecified</i>		1,250	2,185	-	-	-	-	2,185	387	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		79,249	129,310	-	676	-	676	129,986	53,845	54,670
Total capital expenditure of Transfers and Grants		331,645	363,918	-	676	-	676	364,594	313,034	314,277

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/04/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		200,044	200,044	-	-	-	-	200,044	212,842
Conditions met - transferred to revenue		200,044	200,044	-	-	-	-	200,044	212,842
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		54,305	30,725	-	-	-	-	30,725	48,492
Conditions met - transferred to revenue		51,852	28,272	-	-	-	-	28,272	46,347
Conditions still to be met - transferred to liabilities		2,453	2,453	-	-	-	-	2,453	2,145
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		650	1,541	-	-	-	-	1,541	-
Conditions met - transferred to revenue		650	1,541	-	-	-	-	1,541	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		252,546	229,857	-	-	-	-	229,857	259,189
Total operating transfers and grants - CTBM	2	2,453	2,453	-	-	-	-	2,453	2,145
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		71,989	71,989	-	6,000	-	6,000	77,989	60,344
Conditions met - transferred to revenue		56,599	56,599	-	6,000	-	6,000	56,599	53,458
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		15,400	26,237	-	(5,324)	-	(5,324)	20,913	985
Conditions met - transferred to revenue		15,400	26,237	-	(5,324)	-	(5,324)	20,913	985
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1,250	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		73,249	82,836	-	676	-	676	77,512	54,443
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		325,795	312,693	-	676	-	676	307,370	313,632
TOTAL TRANSFERS AND GRANTS - CTBM		2,453	2,453	-	-	-	-	2,453	2,145

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	3	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	4	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Museums</i>		200	200	-	-	-	-	-	-	200	200	200
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Maint</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Spca</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		6,010	3,587	-	-	-	-	-	-	3,587	6,010	6,010
<i>Ts_O_M_Pc_Non Fin Pc_Product</i>		20,000	20,485	-	-	-	-	-	-	20,485	40,000	-
<i>Ts_O_M_Pe_Oth Trf Pe_Paad Fm</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		26,210	24,272	-	-	-	-	-	-	24,272	46,210	6,210
TOTAL CASH TRANSFERS	5	26,210	24,272	-	-	-	-	-	-	24,272	46,210	6,210
Non-cash transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4	150	150	-	-	-	-	-	-	150	150	150
<i>TS_O_IK_HH_CASH_OTH(NH)_RD_SK DEV&TRAI</i>		800	800	-	-	-	-	-	-	800	800	800
<i>TS_O_IK_HH_CASH_BURSARIES (NON-EMPLOYEE)</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		950	950	-	-	-	-	-	-	950	950	950
TOTAL NON-CASH TRANSFERS	5	950	950	-	-	-	-	-	-	950	950	950
TOTAL TRANSFERS		27,160	25,222	-	-	-	-	-	-	25,222	47,160	7,160

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/04/2023

Summary of remuneration	Ref	Budget Year 2022/23									% 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	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		31,408	31,408							31,408	0.0%
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		3,369	3,369							3,369	
Housing Allowances		-	-							-	
Other benefits and allowances		478	478							478	
Sub Total - Councillors		35,255	35,255							35,255	0.0%
% increase											
Senior Managers of the Municipality											
Basic Salaries and Wages		8,364	8,489							8,489	1.5%
Pension and UIF Contributions		1,152	1,169							1,169	1.5%
Medical Aid Contributions		36	37							37	1.5%
Overtime		-	-							-	
Performance Bonus		1,396	1,417							1,417	
Motor Vehicle Allowance		396	402							402	1.5%
Cellphone Allowance		147	149							149	1.5%
Housing Allowances		-	-							-	
Other benefits and allowances		45	46							46	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations		-	-							-	
Sub Total - Senior Managers of Municipality	5	11,536	11,709							11,709	1.5%
% increase			0								
Other Municipal Staff											
Basic Salaries and Wages		485,173	487,129							487,129	0.4%
Pension and UIF Contributions		85,006	85,179							85,179	0.2%
Medical Aid Contributions		31,701	31,362							31,362	-1.1%
Overtime		36,297	39,775							39,775	9.6%
Performance Bonus		36,148	34,885							34,885	
Motor Vehicle Allowance		31,397	30,784							30,784	-2.0%
Cellphone Allowance		4,103	4,886							4,886	19.1%
Housing Allowances		4,806	4,695							4,695	
Other benefits and allowances		20,203	18,368							18,368	
Payments in lieu of leave		9,264	9,264							9,264	0.0%
Long service awards		8,155	8,938							8,938	9.6%
Post-retirement benefit obligations		29,856	31,777							31,777	6.4%
Sub Total - Other Municipal Staff	5	782,109	787,044							787,044	0.6%
% increase											
Total Parent Municipality		828,901	834,008							834,008	0.6%
Board Members of Entities											
Basic Salaries and Wages		-	-							-	
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		-	-							-	
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
Board Fees		-	-							-	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations		-	-							-	
Sub Total - Board Members of Entities	5	-	-							-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		-	-							-	
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		-	-							-	
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations		-	-							-	
Sub Total - Senior Managers of Entities	5	-	-							-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages		-	-							-	
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		-	-							-	
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations		-	-							-	
Sub Total - Other Staff of Entities	5	-	-							-	
% increase											
Total Municipal Entities		-	-							-	
TOTAL SALARY, ALLOWANCES & BENEFITS		828,901	834,008							834,008	0.6%
% increase											
TOTAL MANAGERS AND STAFF		793,646	798,753							798,753	0.6%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/04/2023

R thousands	Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 01 - Office Of The City Manager	71,533	37,508	30,134	34,691	35,073	49,232	42,472	42,392	42,392	10,811	474,699	475,927	494,135	-	-
		Vote 02 - Financial Services	128	7	126	158	105	390	753	352	352	15,804	18,641	1,984	2,068	-	-
		Vote 03 - Corporate Services	2,394	1,971	4,140	2,863	4,675	5,083	4,191	2,291	2,391	9,637	43,106	53,552	36,044	-	-
		Vote 04 - Planning And Development	15,032	14,618	15,542	22,457	16,988	77,092	25,145	17,548	17,785	120,259	379,094	378,833	395,258	-	-
		Vote 05 - Community Services	233,268	132,970	197,055	138,207	129,946	175,747	172,150	165,247	151,731	194,584	2,008,273	2,147,753	2,311,269	-	-
		Vote 06 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 09 - Idp And Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Revenue by Vote	322,355	187,074	246,997	198,377	186,787	307,543	244,711	234,432	214,651	351,095	2,923,813	3,058,048	3,238,774	-	-
Expenditure by Vote																	
		Vote 01 - Office Of The City Manager	278	278	283	287	356	354	510	535	510	543	4,780	4,896	5,147	-	-
		Vote 02 - Financial Services	19,015	7,212	8,644	9,747	14,881	8,861	12,968	12,968	12,968	14,960	146,189	143,068	150,773	-	-
		Vote 03 - Corporate Services	8,920	7,201	8,953	8,963	11,228	32,025	19,304	19,374	19,304	25,459	188,711	194,374	204,005	-	-
		Vote 04 - Planning And Development	6,081	5,737	7,292	6,362	10,591	26,987	10,745	10,663	10,663	36,509	148,679	172,145	159,555	-	-
		Vote 05 - Community Services	21,046	21,917	24,596	31,295	40,897	76,962	37,664	39,186	37,664	122,441	519,201	522,773	554,174	-	-
		Vote 06 - Engineering Services	127,271	160,924	93,849	96,993	122,680	296,008	117,172	115,624	133,902	384,495	1,852,663	1,983,699	2,062,839	-	-
		Vote 07 - Internal Audit	706	709	712	707	1,171	719	850	850	850	862	9,693	10,262	10,881	-	-
		Vote 08 - Risk Management	239	543	197	200	322	206	281	281	281	283	3,311	2,328	2,469	-	-
		Vote 09 - Idp And Performance Management	356	412	356	448	678	347	709	709	709	727	6,519	6,971	7,328	-	-
		Vote 10 - Communication And Marketing	302	302	323	590	715	340	680	680	680	783	6,383	5,936	6,322	-	-
		Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Expenditure by Vote	184,213	205,236	145,206	155,593	203,521	442,808	199,254	202,500	217,532	587,061	2,886,130	3,046,450	3,163,494	-	-
		Surplus/(Deficit)	138,141	(18,162)	101,791	42,784	(16,733)	(135,265)	45,457	31,932	(2,881)	(235,966)	37,683	11,598	75,280	-	-

References
 1. Surplus/(Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/04/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Functional																	
Governance and administration																	
Executive and council	71,861	37,774	31,316	41,072	36,007	50,869	36,295	42,836	50,750	46,076	42,914	38,143	525,874	496,433	515,084		
Finance and administration	128	7	126	158	105	390	18	269	228	231	52	283	1,995	1,983	2,067		
Internal audit	71,733	37,767	31,190	40,914	35,903	50,479	36,238	42,567	50,522	45,845	42,862	37,860	523,879	494,450	513,017		
Community and public safety																	
Community and social services	2,654	2,933	4,495	4,920	6,761	40,949	3,522	7,745	9,452	7,282	7,482	85,990	184,185	187,003	169,398		
Sport and recreation	406	280	391	264	445	369	173	243	242	242	242	1,459	4,764	7,421	7,891		
Public safety	32	30	38	775	248	284	509	75	75	75	75	144	2,358	2,475	1,906		
Housing	1,100	1,500	1,230	2,264	2,881	36,672	1,711	4,842	5,360	4,740	4,840	76,135	143,274	131,141	131,141		
Health	1,116	1,123	2,837	1,618	3,188	3,623	1,130	2,585	3,775	2,225	2,325	8,252	33,798	45,886	28,460		
Economic and environmental services																	
Planning and development	1,276	835	767	2,284	1,482	1,291	(315)	63	1,098	63	63	5,706	14,613	8,032	10,147		
Road transport	1,274	834	767	2,277	1,482	1,291	(315)	63	1,098	63	63	2,189	11,086	7,241	7,556		
Environmental protection	2	1	-	7	-	-	-	-	-	-	-	3,517	3,527	791	2,591		
Trading services																	
Energy sources	246,565	145,532	210,419	150,100	142,536	214,434	162,319	183,788	183,412	174,588	164,183	221,256	2,199,441	2,366,580	2,544,144		
Water management	209,500	108,952	156,103	105,400	99,998	114,656	113,476	137,148	134,791	126,446	114,593	123,898	1,544,982	1,698,019	1,828,952		
Waste water management	11,228	12,670	13,650	14,055	14,909	27,605	23,857	16,687	17,233	16,727	16,481	26,425	211,527	229,156	243,558		
Waste management	12,347	11,115	26,801	17,285	14,242	32,417	11,446	14,436	18,935	18,939	20,506	35,604	234,072	216,160	232,443		
Other	13,489	12,795	13,865	13,360	13,387	39,756	13,540	15,518	12,453	12,476	12,613	35,328	208,579	223,246	239,191		
Total Revenue - Functional																	
			322,355	187,074	246,997	198,377	186,787	307,543	244,711	228,009	214,651	351,095	2,923,813	3,058,048	3,238,774		
Expenditure - Functional																	
Governance and administration																	
Executive and council	39,739	26,545	29,663	32,879	46,016	(6,145)	31,973	28,901	27,353	27,353	27,353	56,310	367,940	366,627	394,420		
Finance and administration	7,371	5,912	7,310	11,861	12,184	6,125	9,960	11,956	11,864	11,864	11,864	16,200	124,470	119,353	127,235		
Internal audit	31,663	19,924	21,641	20,311	32,660	(9,820)	21,304	16,729	15,273	15,273	15,273	39,882	240,114	243,348	262,641		
Community and public safety																	
Community and social services	17,299	16,885	21,972	21,531	30,480	81,582	17,598	32,506	32,350	32,350	32,350	133,721	470,626	488,729	497,855		
Sport and recreation	2,344	2,345	2,561	2,910	3,846	4,767	2,435	3,481	3,420	3,420	3,420	5,548	40,466	45,174	57,442		
Public safety	6,317	4,511	5,887	6,263	8,661	10,836	4,736	9,030	9,022	9,022	9,022	12,646	95,954	101,316	106,743		
Housing	6,123	7,904	9,643	9,582	13,832	43,322	8,052	14,138	14,052	14,052	14,052	82,813	237,985	226,916	234,141		
Health	2,516	2,124	3,880	2,776	4,141	22,657	2,376	5,857	5,857	5,857	5,857	32,713	96,612	115,323	99,530		
Economic and environmental services																	
Planning and development	9,267	9,227	9,134	9,811	15,004	50,909	10,177	14,450	14,176	14,176	14,176	74,311	244,819	267,831	234,954		
Road transport	4,825	4,882	4,559	4,774	6,891	3,512	5,069	6,327	6,053	6,053	6,053	6,111	65,111	59,010	61,780		
Environmental protection	4,302	4,205	4,435	4,897	7,867	47,258	4,969	7,983	7,983	7,983	7,983	68,059	177,924	206,927	171,162		
Trading services																	
Energy sources	117,194	151,951	83,837	90,893	111,428	315,708	88,837	127,396	126,128	121,495	144,406	323,473	1,802,745	1,923,263	2,036,264		
Water management	105,263	138,997	69,060	71,123	88,040	170,693	69,610	83,639	82,577	77,944	100,855	216,347	1,274,146	1,376,601	1,475,905		
Waste water management	2,672	4,143	4,666	5,298	7,148	52,214	7,030	13,898	13,754	13,754	13,754	37,653	175,943	181,460	189,289		
Waste management	5,736	5,701	6,541	8,159	9,379	61,114	5,477	13,923	13,888	13,888	13,888	45,887	203,580	210,010	212,831		
Other	3,524	3,110	3,571	6,313	6,861	31,687	6,719	15,976	15,909	15,909	15,909	23,587	149,075	155,192	188,240		
Total Expenditure - Functional																	
			183,499	204,607	144,606	155,114	202,927	442,053	200,008	195,375	212,286	587,815	2,886,130	3,046,450	3,163,494		
Surplus/ (Deficit) 1.																	
			138,856	(17,534)	102,391	43,263	(16,140)	53,197	31,178	32,634	(3,634)	37,863	37,863	11,588	75,280		

References
1. Surplus/ (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/04/2023

Ref	Description	Budget Year 2022/23													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
	Property rates	71,072	36,288	28,585	32,286	33,192	33,068	33,323	42,679	42,679	42,679	42,679	434,101	440,243	460,054		
	Service charges - electricity revenue	133,444	108,938	149,705	105,163	99,781	111,949	113,206	122,022	134,266	125,921	114,068	1,434,602	1,609,496	1,733,589		
	Service charges - water revenue	10,900	12,659	13,366	13,712	14,553	17,553	23,410	16,463	17,009	16,503	16,256	187,808	201,836	215,763		
	Service charges - sanitation revenue	12,182	11,115	13,033	12,078	12,280	12,521	11,216	11,314	11,546	11,550	11,550	140,876	146,559	156,672		
	Service charges - refuse revenue	13,281	12,795	13,618	13,085	13,113	13,091	13,181	15,398	12,333	12,356	12,493	152,930	160,856	173,403		
	Rental of facilities and equipment	541	518	607	523	881	488	494	(318)	(318)	(740)	(722)	4,097	5,240	5,407		
	Interest earned - external investments	1,049	1,853	1,970	2,588	2,332	2,384	3,239	400	400	400	400	17,500	6,000	6,000		
	Interest earned - outstanding debtors	872	(1)	986	1,174	1,108	1,385	1,512	756	756	756	756	10,633	9,148	9,738		
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fines, penalties and forfeits	344	57	317	102	173	35,631	99	2,833	3,252	2,552	2,552	120,113	107,354	107,354		
	Licences and permits	0	0	1	0	0	0	1	382	480	560	480	3,274	3,274	3,274		
	Agency services	940	1,469	860	2,052	2,634	1,006	1,470	1,572	1,572	1,572	1,571	18,469	19,282	20,150		
	Transfers and subsidies	75,798	-	166	7,162	432	64,539	-	570	8,750	910	510	234,608	259,189	259,608		
	Other revenue	1,933	1,383	1,770	2,394	3,191	3,628	631	936	915	898	719	20,578	35,725	33,095		
	Gains	-	-	-	-	-	-	-	-	-	-	-	14,238	-	-		
	Total Revenue	322,355	187,074	224,986	192,319	183,672	297,244	201,782	215,007	233,639	215,917	203,492	2,793,827	3,004,203	3,184,104		
Expenditure By Type																	
	Employee related costs	55,800	51,728	55,817	56,117	88,089	77,332	58,869	72,044	69,794	69,794	69,794	798,753	839,786	890,417		
	Remuneration of councillors	3,012	1,824	2,303	2,207	2,147	2,127	2,622	3,803	3,803	3,803	3,803	35,255	36,806	38,463		
	Debt impairment	4,761	4,566	4,552	4,552	4,552	35,560	4,552	8,830	8,830	8,830	8,830	183,164	150,684	154,875		
	Depreciation & asset impairment	-	-	-	-	-	130,692	-	-	-	-	-	255,000	251,074	256,096		
	Finance charges	-	-	-	-	-	89,338	-	-	-	-	-	176,521	167,161	158,991		
	Bulk purchases - electricity	100,632	135,562	64,007	63,940	78,893	82,687	59,206	64,802	63,806	59,174	82,084	994,574	1,119,741	1,216,151		
	Inventory consumed	2,894	1,916	4,054	7,544	8,374	2,552	6,407	11,606	11,606	11,606	11,606	93,227	87,623	99,511		
	Contracted services	1,316	5,525	7,293	13,262	13,238	16,031	9,018	26,160	26,160	26,160	26,160	195,580	208,854	200,586		
	Transfers and subsidies	-	6	54	48	68	189	44	918	918	918	918	25,222	47,160	7,160		
	Other expenditure	15,083	3,481	6,525	7,445	7,566	5,524	7,868	15,091	15,091	15,091	15,091	128,833	137,562	141,245		
	Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Expenditure	183,499	204,607	144,606	155,114	202,927	442,053	148,585	203,253	200,008	195,375	218,286	2,886,130	3,046,450	3,163,494		
	Surplus/(Deficit)	138,856	(17,534)	80,380	37,205	(19,256)	(144,810)	53,197	11,754	33,632	20,542	(14,799)	(92,302)	(42,247)	20,611		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	21,479	6,058	3,116	10,135	-	4,825	10,722	12,092	11,159	98,982	53,458	54,670		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Corporations, Higher Educational Institutions)	-	-	532	-	-	165	-	14,600	350	-	-	31,003	387	-		
	Surplus/(Deficit) after capital transfers & contributors	138,856	(17,534)	102,391	43,263	(16,140)	(134,510)	53,197	31,178	44,704	32,634	(9,634)	37,683	11,598	75,280		
References																	
1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4																	

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/04/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		29,199	29,359	28,962	29,059	29,122	29,087	68,225	29,088	28,860	28,523	29,802	54,793	414,077	419,338	438,208	
Service charges - electricity revenue		126,782	128,962	125,289	125,076	120,336	126,797	122,869	106,948	103,579	124,039	129,694	38,330	1,378,701	1,549,240	1,688,639	
Service charges - water revenue		11,437	13,264	14,355	14,622	12,472	12,117	12,506	15,944	13,834	13,756	12,632	34,330	181,270	194,846	208,291	
Service charges - sanitation revenue		9,668	9,595	9,729	9,728	9,685	9,783	9,829	11,284	9,902	9,902	9,661	26,305	135,276	140,573	150,273	
Service charges - refuse		10,978	10,873	13,443	10,438	10,458	10,579	11,018	11,158	11,101	10,792	11,437	25,373	147,648	155,162	167,265	
Rental of facilities and equipment		125	130	141	141	119	260	353	520	560	985	1,041	(278)	4,097	5,240	5,407	
Interest earned - external investments		427	440	500	500	500	500	116	157	323	4,362	4,453	5,222	17,500	6,000	6,000	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	8,317	21,620	19,324	19,324	
Licences and permits		268	268	268	268	268	268	268	268	268	268	268	3,274	3,274	3,274	3,274	
Agency services		1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	18,469	19,282	20,150		
Transfers and Subsidies - Operational		8,907	12,385	14,827	22,161	33,904	76,920	8,470	12,093	15,756	14,091	11,058	14,091	232,310	259,189	259,608	
Other revenue		2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	20,578	35,725	33,095		
Cash Receipts by Source		203,266	210,761	212,998	217,477	222,348	271,796	232,408	189,323	186,005	214,084	215,530	198,823	2,574,820	2,807,193	2,979,532	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1,814	3,905	6,697	-	7,360	6,697	5,562	11,476	4,427	12,790	66,675	127,402	53,458	54,670	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	14,238	14,238	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		203,266	214,575	216,903	224,174	222,348	279,156	239,105	194,885	197,481	218,511	228,320	279,736	2,716,460	2,860,664	3,034,212	
Cash Payments by Type																	
Employee related costs		52,196	52,030	52,302	63,758	88,310	80,210	55,796	65,218	63,978	64,586	59,120	101,249	798,753	839,790	890,417	
Remuneration of councillors		2,240	2,240	2,215	2,238	2,287	2,560	2,508	3,051	3,051	3,051	3,051	6,765	35,255	36,806	38,463	
Finance charges		-	-	-	-	-	88,261	-	-	-	-	-	88,261	176,521	167,161	158,991	
Bulk purchases - Electricity		100,632	123,568	88,020	67,864	70,598	65,041	68,990	72,082	71,086	66,454	89,364	110,877	994,574	1,119,741	1,216,151	
Acquisitions - water & other inventory		2,304	4,912	4,863	5,611	9,197	3,497	7,972	7,743	6,794	10,986	6,795	22,543	93,227	87,623	99,511	
Contracted services		1,429	6,168	11,297	12,042	9,829	13,311	9,256	14,611	15,157	15,156	15,157	72,167	195,580	208,854	200,586	
Transfers and grants - other municipalities		-	14	905	560	614	111	10,500	214	444	243	258	11,339	25,222	47,160	7,160	
Transfers and grants - other		12,795	5,529	5,976	7,110	10,149	6,210	13,366	9,623	9,359	9,683	11,370	27,671	128,833	137,562	141,245	
Other expenditure		171,596	194,461	165,578	159,203	190,984	259,202	168,377	172,542	169,868	170,168	185,115	440,872	2,447,965	2,644,696	2,752,523	
Cash Payments by Type		171,596	194,461	165,578	159,203	190,984	259,202	168,377	172,542	169,868	170,168	185,115	440,872	2,447,965	2,644,696	2,752,523	
Other Cash Flows/Payments by Type																	
Capital assets		1,099	4,349	7,819	9,345	10,089	13,448	11,479	13,134	15,609	12,029	12,679	84,974	196,054	112,185	104,670	
Repayment of borrowing		-	-	-	-	-	39,344	-	-	-	-	-	39,344	78,668	84,460	86,000	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		172,695	198,810	173,397	168,548	201,074	311,994	179,856	185,676	185,477	182,197	197,795	565,190	2,722,708	2,841,341	2,943,193	
NET INCREASE/(DECREASE) IN CASH HELD		30,571	13,765	43,507	55,626	21,275	(32,838)	59,249	9,210	12,004	36,313	30,526	(285,454)	(6,247)	19,323	91,019	
Cash/cash equivalents at the month/year beginning:		246,819	277,390	291,154	334,661	390,287	411,562	378,724	437,972	447,182	459,187	495,500	526,026	246,819	240,572	259,894	
Cash/cash equivalents at the month/year end:		277,390	291,154	334,661	390,287	411,562	378,724	437,972	447,182	459,187	495,500	526,026	240,572	240,572	259,894	350,914	

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/04/2023

R thousands	Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework								
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Adjusted Budget	Budget Year +1 2023/24	Adjusted Budget	Budget Year +2 2024/25	Adjusted Budget			
1	Multi-year expenditure appropriation	1																					
	Vote 01 - Office Of The City Manager																						
	Vote 02 - Financial Services																						
	Vote 03 - Corporate Services																						
	Vote 04 - Planning And Development			1,420	290	488	1,344	2,132										7,576					
	Vote 05 - Community Services					600												600					
	Vote 06 - Engineering Services																	1,000					
	Vote 07 - Internal Audit																						
	Vote 08 - Risk Management																						
	Vote 09 - Idp And Performance Management																						
	Vote 10 - Communication And Marketing																						
	Vote 11 -																						
	Vote 12 -																						
	Vote 13 -																						
	Vote 14 -																						
	Vote 15 - Other																						
3	Capital Multi-year expenditure sub-total	3	1,440	2,633	21,011	5,839	4,257	15,109	2,582	30,957	16,903	17,891	19,937	48,616	2,902	16,522	16,522	17,263					
	Single-year expenditure appropriation																						
	Vote 01 - Office Of The City Manager				11	38													10				
	Vote 02 - Financial Services			6	16	238	32	2,221			1,380								182				
	Vote 03 - Corporate Services				281	20	94	95			695								2,311				
	Vote 04 - Planning And Development			14	636	371	570	2,308			3,068								2,520				
	Vote 05 - Community Services		50	133	20,667	5,171	3,524	10,485			4,846								1,371				
	Vote 06 - Engineering Services		1,095	2,480							7,609								42,232				
	Vote 07 - Internal Audit						37				6								(43)				
	Vote 08 - Risk Management									5									38				
	Vote 09 - Idp And Performance Management																		5				
	Vote 10 - Communication And Marketing									47									47				
	Vote 11 -																						
	Vote 12 -																						
	Vote 13 -																						
	Vote 14 -																						
	Vote 15 - Other																						
3	Capital single-year expenditure sub-total	3	1,144	2,633	21,011	5,839	4,257	15,109	2,582	30,957	16,903	17,891	19,937	48,616	2,902	16,522	16,522	17,263					
2	Capital Expenditure	2	1,144	4,053	21,301	6,927	5,600	17,241	2,582	30,957	16,903	17,891	19,937	51,517	19,937	112,185	95,663	87,406					



WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/04/2023

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
	R thousands																	
	Capital Expenditure - Functional																	
	Governance and administration																	
	Executive and council	-	119	1,088	276	145	2,625	1,751	3,379	3,769	2,820	3,367	15,201	34,541	23,630	20,598		
	Finance and administration	-	99	16	-	-	-	-	-	-	120	10	83	328	-	-		
	Internal audit	-	20	1,073	276	145	2,625	1,751	3,379	3,769	2,700	3,357	15,118	34,212	23,630	20,598		
	Community and public safety																	
	Community and social services	50	1,454	1,208	1,479	1,832	4,025	56	2,057	4,749	3,891	3,217	8,902	32,918	21,292	17,020		
	Sport and recreation	50	12	105	88	206	14	3	0	618	21	3	1,086	2,206	-	-		
	Public safety	-	22	531	882	257	1,689	31	1,556	1,000	-	575	2,917	9,459	7,500	500		
	Housing	-	-	-	-	26	174	22	500	528	2,220	638	1,797	5,905	4,400	2,010		
	Health	-	1,420	572	509	1,344	2,149	-	1	2,603	1,650	2,000	3,102	15,349	9,392	14,510		
	Economic and environmental services																	
	Planning and development	-	-	8,260	1,594	803	2,694	107	4,583	770	1,514	2,297	4,439	27,062	10,410	22,010		
	Road transport	-	-	-	-	60	-	-	5	-	-	-	-	65	10	10		
	Environmental protection	-	-	8,260	1,594	743	2,694	107	4,578	770	1,514	2,297	4,439	26,998	10,400	22,000		
	Trading services																	
	Energy sources	1,095	2,480	10,745	3,578	2,820	7,898	668	20,938	7,615	9,666	11,055	22,975	101,533	56,493	45,041		
	Water management	1,095	1,702	7,949	1,348	941	4,683	301	17,227	1,343	4,707	1,070	22,163	64,529	17,022	21,280		
	Waste water management	-	778	1,186	2,135	948	1,087	86	151	60	-	207	3,396	10,035	12,047	847		
	Waste management	-	-	1,610	93	849	1,696	281	3,349	3,512	3,609	7,078	1,848	23,925	9,340	12,984		
	Other																	
	Waste management	-	-	-	1	81	432	-	212	2,700	1,350	2,700	(4,432)	3,044	18,085	9,930		
	Total Capital Expenditure - Functional	1,144	4,053	21,301	6,927	5,600	17,241	2,582	30,957	16,903	17,891	19,937	51,517	196,054	112,185	104,670		

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/04/2023

Description	Ref	Budget Year 2022/23									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		19,550	52,171	-	-	-	(5,324)	-	(5,324)	46,847	22,913	31,773
Roads Infrastructure		460	460	-	-	-	-	-	-	460	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		460	460	-	-	-	-	-	-	460	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,600	2,598	-	-	-	-	-	-	2,598	-	-
Drainage Collection		2,600	2,598	-	-	-	-	-	-	2,598	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,000	30,321	-	-	-	-	-	-	30,321	18,389	27,263
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	16,522	17,263
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	174	-	-	-	-	-	-	174	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	1,868	10,000
LV Networks		1,000	30,147	-	-	-	-	-	-	30,147	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,680	4,482	-	-	-	-	-	-	4,482	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		180	180	-	-	-	-	-	-	180	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		500	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4,000	4,302	-	-	-	-	-	-	4,302	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10,810	14,310	-	-	-	(5,324)	-	(5,324)	8,986	4,524	4,510
Pump Station		10	-	-	-	-	-	-	-	10	-	-
Reticulation		10,800	14,310	-	-	-	(5,324)	-	(5,324)	8,986	4,524	4,510
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		553	2,007	-	-	-	-	-	-	2,007	360	-
Community Facilities		553	1,677	-	-	-	-	-	-	1,677	360	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		553	459	-	-	-	-	-	-	459	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	1,218	-	-	-	-	-	-	1,218	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	360	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	330	-	-	-	-	-	-	330	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	330	-	-	-	-	-	-	330	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		6,561	15,206	-	-	-	-	-	-	15,206	1,180	830
Operational Buildings		6,561	15,206	-	-	-	-	-	-	15,206	1,180	830
<i>Municipal Offices</i>		6,561	15,206	-	-	-	-	-	-	15,206	1,180	830
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,800	1,300	-	-	-	-	-	-	1,300	500	500
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,800	1,300	-	-	-	-	-	-	1,300	500	500
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		1,800	1,300	-	-	-	-	-	-	1,300	500	500
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,670	9,101	-	-	-	-	-	-	9,101	3,770	3,770
<i>Computer Equipment</i>		3,670	9,101	-	-	-	-	-	-	9,101	3,770	3,770
Furniture and Office Equipment		720	968	-	-	-	-	-	-	968	1,310	1,290
<i>Furniture and Office Equipment</i>		720	968	-	-	-	-	-	-	968	1,310	1,290
Machinery and Equipment		10,226	9,003	-	-	-	-	-	-	9,003	4,895	11,425
<i>Machinery and Equipment</i>		10,226	9,003	-	-	-	-	-	-	9,003	4,895	11,425
Transport Assets		4,200	13,429	-	-	-	-	-	-	13,429	8,477	3,208
<i>Transport Assets</i>		4,200	13,429	-	-	-	-	-	-	13,429	8,477	3,208
Land		300	300	-	-	-	-	-	-	300	-	-
<i>Land</i>		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	47,500	103,485	-	-	-	(5,324)	-	(5,324)	98,161	43,405	52,797

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/04/2023

Description	Ref	Budget Year 2022/23									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 renewal of existing assets by Asset Class/Sub-class												
Infrastructure		22,500	19,599	-	-	-	-	-	-	19,599	25,600	22,770
Roads Infrastructure		10,000	12,959	-	-	-	-	-	-	12,959	10,400	22,000
Roads		10,000	12,959	-	-	-	-	-	-	12,959	10,400	22,000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,000	6,090	-	-	-	-	-	-	6,090	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		6,000	6,090	-	-	-	-	-	-	6,090	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,350	-	-	-	-	-	-	-	-	-	-
Pump Station		1,350	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,150	550	-	-	-	-	-	-	550	15,200	770
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5,150	550	-	-	-	-	-	-	550	15,200	770
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		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		195	238	-	-	-	-	-	-	238	2,265	250
Operational Buildings		195	238	-	-	-	-	-	-	238	265	250
Municipal Offices		195	238	-	-	-	-	-	-	238	265	250
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	2,000	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	2,000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		18	46	-	-	-	-	-	-	46	18	-
Transport Assets		18	46	-	-	-	-	-	-	46	18	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22,713	19,883	-	-	-	-	-	-	19,883	27,883	23,020

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		178,864	174,340	-	-	-	-	-	-	174,340	191,549	202,097	
Roads Infrastructure		13,617	9,741	-	-	-	-	-	-	9,741	16,502	17,308	
Roads		780	780	-	-	-	-	-	-	780	780	780	
Road Structures		12,837	8,961	-	-	-	-	-	-	8,961	15,722	16,528	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		67,812	68,030	-	-	-	-	-	-	68,030	66,566	70,266	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		4,168	4,168	-	-	-	-	-	-	4,168	4,351	4,547	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		946	946	-	-	-	-	-	-	946	987	1,032	
LV Networks		62,698	62,916	-	-	-	-	-	-	62,916	61,228	64,687	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		26,154	27,834	-	-	-	-	-	-	27,834	28,090	29,688	
Dams and Weirs		109	94	-	-	-	-	-	-	94	202	211	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		18	-	-	-	-	-	-	-	-	20	19	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		26,027	27,740	-	-	-	-	-	-	27,740	27,867	29,458	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		35,303	34,768	-	-	-	-	-	-	34,768	41,817	44,061	
Pump Station		2,551	700	-	-	-	-	-	-	700	6,790	7,055	
Reticulation		32,676	34,067	-	-	-	-	-	-	34,067	34,947	36,923	
Waste Water Treatment Works		76	-	-	-	-	-	-	-	-	80	83	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		35,978	33,967	-	-	-	-	-	-	33,967	38,574	40,775	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		35,978	33,967	-	-	-	-	-	-	33,967	38,574	40,775	
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		94,914	89,813	-	-	-	-	-	-	89,813	100,832	108,345	
Community Facilities		94,914	89,813	-	-	-	-	-	-	89,813	100,832	108,345	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		94,914	89,813	-	-	-	-	-	-	89,813	100,832	108,345	

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,141	544	-	-	-	-	-	-	544	1,191	1,245
Biological or Cultivated Assets		1,141	544	-	-	-	-	-	-	544	1,191	1,245
Intangible Assets		2,073	1,840	-	-	-	-	-	-	1,840	2,132	2,231
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,073	1,840	-	-	-	-	-	-	1,840	2,132	2,231
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,073	1,840	-	-	-	-	-	-	1,840	2,132	2,231
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5,742	5,000	-	-	-	-	-	-	5,000	5,602	5,946
Computer Equipment		5,742	5,000	-	-	-	-	-	-	5,000	5,602	5,946
Furniture and Office Equipment		876	1,785	-	-	-	-	-	-	1,785	925	1,056
Furniture and Office Equipment		876	1,785	-	-	-	-	-	-	1,785	925	1,056
Machinery and Equipment		31,384	37,381	-	-	-	-	-	-	37,381	30,901	31,686
Machinery and Equipment		31,384	37,381	-	-	-	-	-	-	37,381	30,901	31,686
Transport Assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	314,995	310,703	-	-	-	-	-	-	310,703	333,132	352,607

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class												
Infrastructure		168,950	176,230	-	-	-	-	-	-	176,230	172,383	175,830
Roads Infrastructure		53,356	55,655	-	-	-	-	-	-	55,655	54,440	55,529
Roads		49,753	51,897	-	-	-	-	-	-	51,897	50,764	51,779
Road Structures		2,566	2,677	-	-	-	-	-	-	2,677	2,618	2,671
Road Furniture		1,037	1,081	-	-	-	-	-	-	1,081	1,058	1,079
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46,595	48,603	-	-	-	-	-	-	48,603	47,542	48,493
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,275	4,459	-	-	-	-	-	-	4,459	4,362	4,449
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,380	3,526	-	-	-	-	-	-	3,526	3,449	3,518
MV Substations		258	269	-	-	-	-	-	-	269	263	268
MV Switching Stations		3,678	3,836	-	-	-	-	-	-	3,836	3,752	3,827
MV Networks		18,625	19,428	-	-	-	-	-	-	19,428	19,004	19,384
LV Networks		16,380	17,085	-	-	-	-	-	-	17,085	16,712	17,047
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,550	26,652	-	-	-	-	-	-	26,652	26,070	26,591
Dams and Weirs		235	245	-	-	-	-	-	-	245	239	244
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		9,278	9,678	-	-	-	-	-	-	9,678	9,467	9,656
Pump Stations		3,175	3,312	-	-	-	-	-	-	3,312	3,239	3,304
Water Treatment Works		1,506	1,571	-	-	-	-	-	-	1,571	1,537	1,568
Bulk Mains		3,598	3,753	-	-	-	-	-	-	3,753	3,671	3,745
Distribution		6,475	6,754	-	-	-	-	-	-	6,754	6,606	6,738
Distribution Points		1,284	1,339	-	-	-	-	-	-	1,339	1,310	1,336
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		35,529	37,060	-	-	-	-	-	-	37,060	36,251	36,976
Pump Station		4,584	4,782	-	-	-	-	-	-	4,782	4,678	4,771
Reticulation		5,743	5,990	-	-	-	-	-	-	5,990	5,860	5,977
Waste Water Treatment Works		14,898	15,540	-	-	-	-	-	-	15,540	15,201	15,505
Outfall Sewers		10,304	10,748	-	-	-	-	-	-	10,748	10,513	10,723
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,919	8,260	-	-	-	-	-	-	8,260	8,080	8,241
Landfill Sites		5,039	5,257	-	-	-	-	-	-	5,257	5,142	5,245
Waste Transfer Stations		2,880	3,004	-	-	-	-	-	-	3,004	2,938	2,997
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		14,748	15,383	-	-	-	-	-	-	15,383	15,047	15,348
Community Facilities		14,748	15,383	-	-	-	-	-	-	15,383	15,047	15,348
Halls		3,158	3,294	-	-	-	-	-	-	3,294	3,222	3,286
Centres		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25
R thousands												
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,228	4,410	-	-	-	-	-	-	4,410	4,314	4,400
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		6,670	6,957	-	-	-	-	-	-	6,957	6,805	6,942
Nature Reserves		503	524	-	-	-	-	-	-	524	513	523
Public Ablution Facilities		190	198	-	-	-	-	-	-	198	194	197
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		41,459	43,245	-	-	-	-	-	-	43,245	42,301	43,147
Operational Buildings		11,078	11,555	-	-	-	-	-	-	11,555	11,303	11,529
Municipal Offices		11,078	11,555	-	-	-	-	-	-	11,555	11,303	11,529
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		30,381	31,690	-	-	-	-	-	-	31,690	30,998	31,618
Staff Housing		527	550	-	-	-	-	-	-	550	538	549
Social Housing		29,853	31,140	-	-	-	-	-	-	31,140	30,460	31,069
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,609	-	-	-	-	-	-	-	1,609	1,642	1,675
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,609	-	-	-	-	-	-	-	1,609	1,642	1,675
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,609	-	-	-	-	-	-	-	-	1,642	1,675
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,552	4,748	-	-	-	-	-	-	4,748	4,645	4,737
Computer Equipment		4,552	4,748	-	-	-	-	-	-	4,748	4,645	4,737
Furniture and Office Equipment		6,761	7,053	-	-	-	-	-	-	7,053	6,899	7,037
Furniture and Office Equipment		6,761	7,053	-	-	-	-	-	-	7,053	6,899	7,037
Machinery and Equipment		2,542	2,652	-	-	-	-	-	-	2,652	2,594	2,646
Machinery and Equipment		2,542	2,652	-	-	-	-	-	-	2,652	2,594	2,646
Transport Assets		5,453	5,688	-	-	-	-	-	-	5,688	5,564	5,676

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		5,453	5,688	-	-	-	-	-	-	5,688	5,564	5,676
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	246,074	255,000	-	-	-	-	-	-	255,000	251,074	256,096

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/04/2023

Description	Ref	Budget Year 2022/23									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		52,456	65,623	--	--	--	5,217	--	5,217	70,840	22,324	17,303
Roads Infrastructure		3,150	8,414	--	--	--	--	--	--	8,414	--	--
Roads		1,650	6,914	--	--	--	--	--	--	6,914	--	--
Road Structures		1,500	1,500	--	--	--	--	--	--	1,500	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		5,000	5,000	--	--	--	--	--	--	5,000	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		5,000	5,000	--	--	--	--	--	--	5,000	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		21,946	21,969	--	--	--	5,217	--	5,217	27,186	--	3,517
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		2,000	2,000	--	--	--	--	--	--	2,000	--	--
MV Substations		8,696	8,696	--	--	--	5,217	--	5,217	13,913	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		1,800	1,800	--	--	--	--	--	--	1,800	--	--
LV Networks		9,450	9,473	--	--	--	--	--	--	9,473	--	3,517
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		6,000	9,721	--	--	--	--	--	--	9,721	12,984	802
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	23	--	--	--	--	--	--	23	--	--
Bulk Mains		--	319	--	--	--	--	--	--	319	--	--
Distribution		6,000	9,379	--	--	--	--	--	--	9,379	11,984	802
Distribution Points		--	--	--	--	--	--	--	--	--	1,000	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		16,360	20,520	--	--	--	--	--	--	20,520	9,340	12,984
Pump Station		1,760	760	--	--	--	--	--	--	760	--	--
Reticulation		6,000	4,530	--	--	--	--	--	--	4,530	1,000	12,984
Waste Water Treatment Works		8,600	15,230	--	--	--	--	--	--	15,230	8,340	--
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
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		7,561	6,648	--	--	--	--	--	--	6,648	8,573	1,550
Community Facilities		--	21	--	--	--	--	--	--	21	850	1,250
Halls		--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	21	--	--	--	--	--	--	21	850	800
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	450
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,561	6,626	-	-	-	-	-	-	6,626	7,723	300
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,561	6,626	-	-	-	-	-	-	6,626	7,723	300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		200	422	-	-	-	-	-	-	422	10,000	10,000
Operational Buildings		200	422	-	-	-	-	-	-	422	10,000	10,000
Municipal Offices		200	422	-	-	-	-	-	-	422	10,000	10,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		100	100	-	-	-	-	-	-	100	-	-
Machinery and Equipment		100	100	-	-	-	-	-	-	100	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	60,316	72,793	-	-	-	5,217	-	5,217	78,010	40,897	28,853

WC023 Draakenstein - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/09/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands Parent municipality: List all capital projects grouped by Function Energy sources Housing	DAUWEDING SUBSTATION AND SWITCHGEAR UPG BASIC SERVICES SCHOONESIGHT EMERGE	732064040805320ZNM1 457804442612830ZZ26					Electrical Infrastructure Substation Infrastructure	IV Substations Reticulation					8896 12900	13913 7576				
Entities: Entity Name Project name	List all capital projects grouped by Municipal Entity																	

WC023 Drakenstein - Supporting Table SB20 Not required - 26/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-