

2023/2024 SPECIAL ADJUSTMENT BUDGET REPORT (SECTION 28 OF MFMA)

APRIL 2024

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 3rd Special Adjustments Budget Report for the 2023/2024 financial year to be considered by Council.

STEPHEN KORABIE EXECUTIVE MAYOR

26 April 2024

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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 2023/2024 financial year in February 2024. 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 2023 approved changes to the gazetted grant allocations of the municipality. The municipality received funding from the Municipal Disaster Response Grant (MDRG) for infrastructure damages due to the impact of floods that occurred in December 2023 to January 2024. 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 R244,000 Expanded Public Works Programme (EPWP) Grant to use labour-intensive methods in infrastructure, environmental and other projects. An amount of R435,000 was transferred to the municipality from the MDRG for infrastructure damages due to the impact of the December 2023 to January 2024 floods.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R3,482,393,326 (capital grants included) approved by Council in February 2024 will increase by R3,379,000 to R3,485,772,326 for the 2023/2024 financial year as set out in Table 1 below.

TABL	E 1: HIGH LEVEL SUMMARY	OF OPERA	TING REVEN	IUE PER CA	TEGORY
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements included)	Adjustments	Special Adjustments Budget April 2024
Column Reference	Α	В	С	D	E
1	Property rates	455,371,887	461,280,559	-	461,280,559
2	Service Charges - Electricity	1,510,137,398	1,489,384,146	-	1,489,384,146
3	Service Charges - Water	215,254,040	215,254,040	-	215,254,040
4	Service Charges - Sanitation	151,600,117	153,124,009	-	153,124,009
5	Service Charges - Waste	165,183,065	170,214,841	-	170,214,841
6	Rental from Fixed Assets	5,587,223	5,973,121	-	5,973,121
7	Interest earned - external investments	35,000,000	58,000,000	-	58,000,000
8	Interest earned - outstanding debtors	11,374,785	20,207,786	-	20,207,786
9	Fines, Penalties and Forfeits	120,112,928	120,261,928	-	120,261,928
10	Licences or Permits	3,447,302	3,447,302	-	3,447,302
11	Agency Services	19,281,820	19,281,820	-	19,281,820
12	Transfers and Subsidies	278,722,000	251,346,225	1,379,000	252,725,225
13	Other Revenue	21,309,175	45,021,430	-	45,021,430
14	Gains	-	14,700,000	2,000,000	16,700,000
15	Transfers and subsidies: Capital	444,641,000	454,896,119	-	454,896,119
16	Total Operating Revenue	3,437,022,740	3,482,393,326	3,379,000	3,485,772,326

This increase is related to the adjustment of grant allocations received from the National Treasury. Adjustments made to the Transfers and Subsidies (Operating) is with regard to an increase in the EPWP grant allocation of R244,000, an amount of R435,000 received from the MDRG and additional SETA Grant disbursed to the municipal account. Reclassification with regard to the fair value of water stock impacts the Gains and Losses category but does not impact the surplus/deficit.

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R3,073,572,558 approved by Council in February 2024 will increase by R3,379,000 to R3,076,951,558 for the 2023/2024 financial year as set out in Table 2 below.

TABLE 2	2: HIGH LEVEL SUMMARY C	F OPERATIN	NG EXPEND	TURE PER (CATEGORY
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements included)	Adjustments	Special Adjustments Budget April 2024
Column Reference	A	В	С	D	E
1	Employee Related Cost	834,244,973	824,635,934	244,000	824,879,934
2	Remuneration of Councillors	37,158,900	37,158,900	-	37,158,900
3	Debt Impairment	159,516,981	48,816,981	-	48,816,981
4	Depreciation and Amortisation	264,180,001	264,180,001	-	264,180,001
5	Finance Charges	167,160,523	167,160,523	-	167,160,523
6	Bulk Purchases	1,104,484,567	1,086,079,386	=	1,086,079,386
7	Inventory Consumed	105,239,496	127,659,112	-	127,659,112
8	Contracted Services	231,513,672	232,686,824	1,135,000	233,821,824
9	Transfers and Subsidies	18,245,000	15,412,522	_	15,412,522
10	Other Expenditure	143,216,148	153,982,375	-	153,982,375
11	Losses	-	5,100,000	2,000,000	7,100,000
12	Irrecoverable Debt Write off	-	110,700,000	-	110,700,000
13	Total Operating Expenditure	3,064,960,261	3,073,572,558	3,379,000	3,076,951,558

3.3 High Level Summary Operating Budget

TABL	E 3: HIGH LEVEL SUMMARY	OF OPERA	TING REVEN	UE AND EXI	PENDITURE
Serial Number Column	Description A	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Amendments	2023/2024 Mid-Year Adjustments Budget February 2024
Reference					
1	Total Operating Revenue	3,437,022,740	3,482,393,326	3,379,000	3,485,772,326
2	Total Operating Expenditure	3,064,960,261	3,073,572,558	3,379,000	3,076,951,558
3	Operating Surplus/(Deficit)	372,062,479	408,820,768	-	408,820,768

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

The Capital expenditure budget of R495,742,138 was approved by Council in February 2024. No adjustments are made to the total capital expenditure as set out in Table 4 below.

4.1 Capital Adjustments Budget per Vote

TABLE	4: HIGH LEVEL CAPITAL B	UDGET EXPE	NDITURE PE	R VOTE (DEF	PARTMENT)
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget April 2024
Column Reference	А	В	С	D	E
1	CITY MANAGER	-	14,756	-	14,756
2	FINANCIAL SERVICES	2,968,395	1,566,880	-	1,566,880
3	CORPORATE AND PLANNING SERVICES	3,605,250	6,333,419	-	6,333,419
4	COMMUNITY SERVICES	45,234,130	55,413,063	-	55,413,063
5	PUBLIC SAFETY	5,135,000	9,671,643	-	9,671,643
6	ENGINEERING SERVICES	400,480,435	422,417,357	-	422,417,357
7	INTERNAL AUDIT	-	30,000	-	30,000
8	RISK MANAGEMENT	-	14,880	-	14,880
9	IDP AND PERFORMANCE MANAGEMENT	-	20,000	-	20,000
10	COMMUNICATION AND MARKETING	-	260,140	-	260,140
11	Total Capital Expenditure	457,423,210	495,742,138	-	495,742,138

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 2023/2024 financial year.

TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE											
Serial		2023/2024 Original	2023/2024 Current Budget (Virements		2023/2024 Special Adjustments Budget April						
Number	Description	Budget	Included)	Adjustments	2024						
Column Reference	A	В	C	D	E						
Reference				ט	L						
1	CRR	65,628,645	91,285,931	U	91,285,931						
	CRR External Loan	_	-		_						
1	_	_	-		_						
2	External Loan	65,628,645	91,285,931		91,285,931						

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 3^{rd} 2023/2024 Special adjustments budget is attached as Appendix 3.

5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2023/2024 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.

DRIH LEIBBRANDT CITY MANAGER

DATE: 15.04.2024

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 R3,485,772,326 for the 2023/2024 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.2 The operating expenditure of R3,076,951,558 for the 2023/2024 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.3 The capital budget expenditure of R495,742,138 for the 2023/2024 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.4 The capital expenditure of R495,742,138 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) (R91,285,931);
 - 6.4.2 Secured grants to be received from national government, provincial government and other donors (R369,456,207); and
 - 6.4.3 Developers Contributions (R35,000,000);
- 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 3 to the Special Adjustments Budget Report.

7. APPENDICES

Appendix 1: Extract from Government Gazette 50318 dated 20 March 2024

Appendix 2: Municipal Disaster Response Grant Allocation letter dated 20 March 2024.

Appendix 3: Revised Schedules B1 to B10 and SB1 to SB20

8. TABLES

Table 1: 2023/2024 Special Operating Revenue Budget

Table 2: 2023/2024 Special Operating Expenditure Budget

Table 3: 2023/2024 High level Operational Budget Summary

Table 4: Capital Adjustments Budget per Department (Vote Classification)

Table 5: Capital Adjustments Budget per Funding Source

APPENDIX 1

Extract from
Government Gazette
50318 dated
20 March 2024

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Department of Public Works (Vote 13)	Expanded Public Works Programme								
	Column A			Column C					
	2023/24	DoRAA	Adjustments	2023/24					
	Main allocation	Adjustments	rajustments	Adjusted allocation					
MPUMALANGA									
B MP301 Chief Albert Luthuli	3 004	(168)	(733)	2 103					
B MP307 Govan Mbeki C DC30 Gert Sibande District Municipality	2 713 1 947	(152)	(661)	1 900 1 947					
Total: Gert Sibande Municipalities	17 635	(636)	(1 394)	15 605					
•		(11 1)	()						
B MP311 Victor Khanye	1 686		(252)	1 434					
B MP315 Thembisile Hani B MP316 Dr JS Moroka	5 166 4 399	(289) (246)	289 (329)	5 166 3 824					
C DC31 Nkangala District Municipality	2 094	(240)	(329)	2 094					
Total: Nkangala Municipalities	26 328	(1 260)	(292)	24 776					
B MP325 Bushbuckridge	3 243	(181)	181	3 243					
C DC32 Ehlanzeni District Municipality Total: Ehlanzeni Municipalities	3 172 18 916	(177) (960)	181	2 995 18 137					
Total. Emanzem Municipanties	10 710	()00)	101	10 137					
Total: Mnumalanga Municipalitica	62 879	(2 856)	(1 505)	58 518					
Total: Mpumalanga Municipalities	02 8/9	(2 850)	(1 505)	38 318					
NORTHERN CAPE									
D NC064 Vernischere	050		(205)	(65					
B NC064 Kamiesberg B NC066 Karoo Hoogland	950 950		(285) (154)	665 796					
C DC6 Namakwa District Municipality	950		(134)	950					
Total: Namakwa Municipalities	6 267	-	(439)	5 828					
B NC072 Umsobomvu	950		(163)	787					
B NC073 Emthanjeni B NC074 Kareeberg	950 950		(285) (284)	665 666					
B NC074 Kareeberg B NC077 Siyathemba	950		(285)	665					
C DC7 Pixley Ka Seme District Municipality	950		(200)	950					
Total: Pixley Ka Seme Municipalities	6 628	-	(1 017)	5 611					
B NC091 Sol Plaatje	3 286	(184)		3 102					
B NC092 Dikgatlong	1 017	(104)	(97)	920					
B NC093 Magareng	950	-	(238)	712					
C DC9 Frances Baard District Municipality	959	-		959					
Total: Frances Baard Municipalities	6 212	(184)	(335)	5 693					
	20.155	(104)	(1 801)	27.102					
Total: Northern Cape Municipalities	29 157	(184)	(1 791)	27 182					
NORTH WEST									
B NW372 Madibeng	978	_	(147)	831					
C DC37 Bojanala Platinum District Municipality	1 256	-	(147)	1 256					
Total: Bojanala Platinum Municipalities	9 883	(161)	(147)	9 575					
D 3777102 GV 034 1	2.542	(400							
B NW403 City of Matlosana C DC40 Dr Kenneth Kaunda District Municipality	3 512 2 306	(196) (129)	(527)	2 789 2 177					
Total: Dr Kenneth Kaunda Municipalities	9 982	(484)	(527)	8 971					
,			()						
Total: North West Municipalities	37 682	(999)	(674)	36 009					
•	37 002	())))	(0/4)	30 007					
WESTERN CAPE									
B WC023 Drakenstein	4 363	(244)	244	4 363					
C DC2 Cape Winelands District Municipality	2 405	(134)		2 271					
Total: Cape Winelands Municipalities	23 427	(1 308)	244	22 363					
B WC052 Prince Albert	1 098	_	(329)	769					
C DC5 Central Karoo District Municipality	2 451	(137)		2 314					
Total: Central Karoo Municipalities	6 094	(137)	(329)	5 628					
				-					
Total: Western Cape Municipalities	133 426	(5 972)	(85)	127 369					
National Total	781 385	(32 410)	-	748 975					

APPENDIX 2

Municipal Disaster Response Grant Allocation letter dated 20 March 2024



Private Bag X804, Pretoria, 0001 | Tel: 012 334 0600 | 87 Hamilton Street, Arcadia, Pretoria | www.cogta.gov.za

Reference: 21/4/2/2 Enq: V Mabitsi Tel: 012 336 5655/ 064 890 6536 e-mail: Vespam @cogta.gov.za

The Municipal Manager
Drakenstein Local Municipality
PO Box1
Paarl
7620

Dear Municipal Manager

FUNDING ALLOCATION FROM THE MUNICIPAL DISASTER RESPONSE GRANT (MDRG) FOR INFRASTRACTURE DAMAGES CAUSED BY DECEMBER 2023 TO JANUARY 2024 FLOODS AND STORM SURGES 2023/2024 FINANCIAL YEAR

This document serves to inform the municipality on the approval of the funding from the MDRG for infrastructure damages due to the impact of floods that occurred in December 2023 to January 2024. The approved amount to be transferred to the municipality is **R435 000 (R4.3 thousand)** during the 2023/2024 financial year from the Municipal Disaster Response Grant within the Department of Cooperative Governance (DCOG) through the National Disaster Management Centre (NDMC). The approval is for a total number of four **(04) projects** as per the report prepared by the municipality and supported by the Western Cape Provincial Disaster Management Centre (PDMC). The prioritised projects and amounts are reflected in the table below:

Table: Project prioritised by the municipality and the amount: 2023/2024.

No.	PROJECTS PRIORITISED BY THE MUNICIPALITY FOR 2023/2024 FINANCIAL YEAR	APPROVED AMOUNT
1.	Damage to Bainskloof pipeline	R16 000
2.	Damage to fence at Paarl waste water treatment works	R85 000
3.	Raising of berm at fence to prevent future scouring	R150 000
4.	Gravel road damage to Newton Pump station	R184 000
TOT	AL: PROJECT: 04	R435 000

Kindly take note the funds will be transferred on <u>22 March 2024</u> and should be spent within <u>six (6)</u> months (March 2024 – August 2024) in line with the disaster grant framework. Proof of transfers will be shared as soon as the funds have been transferred.



Details on the approved funding

The approved funding is meant to augment the resources of the municipality with regard to the following prioritised project(s) as per the request of the municipality supported by the Provincial Disaster Management Centre (PDMC). From the engagements with the municipality through the PDMC, the municipality has prioritised four **(04) projects** for the 2023/2024 financial year. This is based on the **R435 000 (R4.3 thousand)** allocation for the 2023/2024 financial year.

The allocated funds must solely be utilized for the approved purposes as outlined above and may not be used for any other purposes e.g. compensation, travel and subsistence payments to employees. The MDRG is a conditional grant and the municipality is urged to comply with the provision of the Division of Revenue Act (DORA), the Municipal Disaster Response Grant Framework of 2023/2024 (Annexure A), the Municipal Financial Management Act, 2003 (MFMA) (Act No. 56 of 2003), the Disaster Management Act, 2002 (DMA) (Act No. 57 of 2002) including other related legislative prescripts. A compliance certificate to be signed by the Municipal Managerand submitted to the NDMC is attached (Annexure B) before 04 April 2024. The reporting templates for the monthly, quarterly and closeout/ final reports (Annexure C1-C3) to be submitted by themunicipality to the NDMC through the PDMC on the approved funding allocation.

You are welcome to contact Mr Thabo Khupari, Chief Director: Disaster Preparedness, Responseand Recovery Coordination on Tel: (012) 848 4619, or email: thabok@ndmc.gov.za or Ms VespaMabitsi, Director: Disaster Grants Administration on 012 336 5655 or email on vespam@cogta.gov.za in the event that any further clarity is required on this matter.

Yours Sincerely,

Clias Sithols

DR BONGANI ELIAS SITHOLE

HEAD: NATIONAL DISASTER MANAGEMENT CENTRE

DATE: 20/03/2024

DATE: 26/03/2024	TIME: 20:21:47	PAGE 9
BAS	NAT: COOPERATIVE GOVERNANCE	PAYMENT STUB
	20001	RP007BS

CONTACT TEL NO: 012 336 5728
DISBURSEMENT NO: 001139106
ACTION DATE : 27/03/2024 CONTACT PERSON : TM MALATJI INSTALLATION DESCRIPTION: NAT: COOPERATIVE GOVERNANCE LOCATION DESCRIPTION : NAT: COOPERATIVE GOVERNANCE

PAYEE NAME : DRAKENSTEIN MUNICIPALITY PAYMENT ADDRESS: BERG RIVER BOULEVARD

BANK NAME : NEDBANK LIMITED
BANK BRANCH : NEDBANK SOUTH AFRICAPAARL
ACCOUNT TYPE: CURRENT
ACCOUNT NO : *****4519

7622

NUMBER

435,000.00 435,000.00 AMOUNT TOTAL 26469561 FUNCTIONAL AREA 002451956 AP PAYMENT NUMBER PURCHASE ORDER NUMBER NOT APPLIC MDRG 23/24 SOURCE DOC

NEW ACTION DATE: 27/03/2024. DISBURSEMENT NUMBER: 1139106. PAYMENT WAS RE-ROUTED TO A CREDIT TRANSFER.

**** END OF REPORT RP007BS ****

APPENDIX 3

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 15/4/2024

	Budget Year 2023/24										Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	455,372	461,281	-	-	_	-	-	-	461,281	472,701	490,532
Service charges	2,042,175	2,027,977	-	-	_	_	-	-	2,027,977	2,411,054	2,716,773
Investment revenue	35,000	58,000	-	-	_	-	-	- 4.070	58,000	23,000	23,000
Transfers recognised - operational	278,722	251,346	-	-	-	679	700	1,379	252,725	281,141	348,496
Other own revenue Total Revenue (excluding capital transfers and contributions)	181,113 2,992,382	228,893 3,027,497	-	-	-	679	2,000 2,700	2,000 3,379	230,893 3,030,876	191,855 3,379,750	194,679 3,773,480
Employee costs	834,245	824,636	_	_	-	244	_	244	824,880	909,542	965,757
Remuneration of councillors	37,159	37,159	_	_	_	_	_		37,159	38,943	40,812
Depreciation & asset impairment	423,697	312,997	_	_	_	_	_	_	312,997	454,661	467,385
Finance charges	167,161	167,161	_	_	_	_	_	_	167,161	158,991	147,644
Inventory consumed and bulk purchases	1,204,624	1,213,738	_	_	_	_	_	_	1,213,738	1,468,861	1,713,905
Transfers and subsidies	18,245	15,413	_	_	-	_	_	_	15,413	36,910	6,910
Other expenditure	374,730	502,469	_	_	_	435	2,700	3,135	505,604	385,374	429,433
Total Expenditure	3,059,860	3,073,573	-	-	-	679	2,700	3,379	3,076,952	3,453,282	3,771,846
Surplus/(Deficit)	(67,479)	(46,075)	-	_	_	_	<u> </u>	-	(46,075)		
Transfers and subsidies - capital (monetary allocations)	444,641	454,896	_	_	-	_	_	_	454,896	688,489	580,051
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	377,162	408,821	-	-	-	-	-	-	408,821	614,957	581,685
Share of surplus/ (deficit) of associate	1	-	_	_	1	_	_	_	_	_	_
Surplus/ (Deficit) for the year	377,162	408,821	-	-	-	-	-	-	408,821	614,957	581,685
Capital expenditure & funds sources											
Capital expenditure & runus sources	457,423	495,742	_	_	_		_	_	495,742	673,686	569,970
Transfers recognised - capital	391,795	495,742	_	_	_	_	_		495,742	599,730	505,436
	331,733	404,430	_							333,730	303,430
Borrowing Internally generated funds	65,629	91,286	-	_	_	_	_	-	91,286	73,957	64,534
Total sources of capital funds	457,423	495,742	_	_	_	_	_	_	495,742	673,686	569,970
·	401,420	433,142	_					_	733,172	073,000	303,310
Financial position											
Total current assets	832,808	1,228,383	-	-	-	-	-	-	1,228,383	984,447	1,194,165
Total non current assets	6,993,235	6,904,560	-	-	-	-	-	-	6,904,560	7,672,235	8,247,978
Total current liabilities	651,264	651,264	-	-	-	-	-	-	651,264	695,619	747,068
Total non current liabilities	2,013,797	1,926,252	-	-	-	-	-	-	1,926,252	1,956,555	1,893,116
Community wealth/Equity	5,160,981	5,555,427	-	-	-	-	-	-	5,555,427	6,004,508	6,801,959
Cash flows											
Net cash from (used) operating	597,365	626,070	-	-	-	-	-	-	626,070	855,776	822,285
Net cash from (used) investing	(457,418)	(495,242)	-	-	-	-	-	-	(495,242)	(673,667)	(569,951
Net cash from (used) financing	(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	(90,825)	(102,172
Cash/cash equivalents at the year end	296,063	691,638	-	-	-	-	-	-	691,638	387,346	537,491
Cash backing/surplus reconciliation											
Cash and investments available	296,063	691,638	_	-	-	-	-	_	691,638	438,527	590,668
Application of cash and investments	146,625	170,181	-	-	_	_	_	-	170,181	175,748	155,589
Balance - surplus (shortfall)	149,437	521,457	-	-	-	-	-	-	521,457	262,780	435,079
Asset Management											
Asset register summary (WDV)	6,993,216	6,904,541	_	_	_	_	_	_	6,904,541	7,672,216	8,247,959
Depreciation	264,180	264,180	_	_	_	_	_	_	264,180	273,690	283,543
Renewal and Upgrading of Existing Assets	280,307	277,455	_	_	_	_	_	_	277,455	569,115	509,564
Repairs and Maintenance	337,186	336,563	_	_	_	_	_	_	336,563	365,600	390,744
·						1			•		-
Free services Cost of Free Rasic Services provided	107.040	100 204	_			_			100 204	217.064	242,011
Cost of Free Basic Services provided	197,042 162,376	188,394 160,666		-	_		_	-	188,394 160,666	217,061 169,790	177,693
Revenue cost of free services provided Households below minimum service level	102,376	100,000	-	-	_	-	-	-	100,000	109,790	111,093
Water:	0	0		_		_	_	_	0	0	0
	1	0	-		_		_		0	0	
Sanitation/sewerage: Energy:	5	3	-	_	_	_	_	-	3	3	1 3
Refuse:	5	_	_	_	_	_	_	_	- -	_	_
NGIUSG.	_	-	1	-	_	1 -	1 -	- 1	_		1 -

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 15/4/2024

Standard Description	Ref				Bu	dget Year 2023	:/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		545,231	572,410	-	-	-	-	700	700	573,110	551,775	572,970
Executive and council		1,984	15,881	-	-	-	-	-	-	15,881	2,069	2,158
Finance and administration		543,247	556,529	-	-	-	-	700	700	557,229	549,705	570,811
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		229,037	242,089	-	-	-	-	-	-	242,089	185,609	
Community and social services		5,065	25,275	-	-	-	-	-	-	25,275	5,163	5,396
Sport and recreation		1,842	1,835	-	-	-	-	-	-	1,835	1,968	2,05
Public safety		144,252	145,133	-	-	-	-	-	-	145,133	143,833	144,93
Housing		77,878	69,847	-	-	-	-	-	-	69,847	34,645	77,049
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26,690	29,094	-	-	-	244	_	244	29,338	29,099	25,153
Planning and development		11,799	14,173	-	-	-	244	-	244	14,417	17,788	13,14
Road transport		14,891	14,921	-	-	-	-	-	-	14,921	11,311	12,012
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,636,064	2,638,800	-	-	-	435	2,000	2,435	2,641,235	3,301,757	3,525,970
Energy sources		1,599,002	1,606,252	-	-	-	-	-	-	1,606,252	1,968,655	2,259,300
Water management		254,665	254,576	-	-	-	-	2,000	2,000	256,576	247,661	259,370
Waste water management		559,371	547,395	-	-	-	435	-	435	547,830	851,584	757,431
Waste management		223,026	230,576	-	-	-	-	-	-	230,576	233,857	249,868
Other		-	_	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,437,023	3,482,393	-	-	ı	679	2,700	3,379	3,485,772	4,068,239	4,353,531
Expenditure - Functional												
Governance and administration		647,083	451,561	_	_	_	_	700	700	452,261	678,892	710,759
Executive and council		185,937	114,327	_	_	_	_	_	_	114,327	195,107	
Finance and administration		450,710	329,797	_	_	_	_	700	700	330,497	472,796	
Internal audit		10,436	7,437	_	_	_	_	_	_	7,437	10,989	
Community and public safety		484,294	490,874	_	_	_	_	_	_	490,874	472,920	
Community and social services		41,245	50,933	_	_	_	_	_	_	50,933	42,050	44,543
Sport and recreation		93,515	121,891	_	_	_	_	_	_	121,891	83,090	
Public safety		230,989	207,819	_	_	_	_	_	_	207,819	240,465	
Housing		118,545	110,231	_	_	_	_	_	_	110,231	107,315	
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		230,078	230,992	_	_	_	244	_	244	231,236	248,500	225,614
Planning and development		67,436	66,228	_	_	_	244	_	244	66,472	66,390	
Road transport		160,756	162,878	_	_	_	_	_	_	162,878	180,101	154,237
Environmental protection		1,886	1,887	_	_	_	_	_	_	1,887	2,009	
Trading services		1,703,505	1,900,141	_	_	-	435	2,000	2,435	1,902,576	2,052,970	
Energy sources		1,309,243	1,341,130	_	_	_	_			1,341,130	1,627,796	1,871,283
Water management		137,645	193,999	_	_	_	16	2,000	2,016	196,015	141,943	146,79
Waste water management		162,643	197,332	_	_	_	419		419	197,751	164,678	
Waste management		93,973	167,681	_	_	_	_	_	_	167,681	118,553	
Other		_	4	_	_	_	_	_	_	4	-	_
Total Expenditure - Functional	3	3,064,960	3,073,573	-	_	-	679	2,700	3,379	3,076,952	3,453,282	3,771,846
Surplus/ (Deficit) for the year	1	372,062	408,821	_	_		_		-	408,821	614,957	581,685

WC023 Drakenstein - Table B2 Adjustments Budget Financ Standard Classification Description	Ref					udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted
1		Budget	5	6	7 7	Unavoid. 8	9	10	11	Budget 12	Budget	Budget
R thousand	1	A	A1	В	С	D	Е	F	G	Н		
Revenue - Functional Municipal governance and administration		545,231	572,410	-	_	_	_	700	700	573,110	551,775	572,970
Executive and council		1,984	15,881	-	-	-	-	-	-	15,881	2,069	2,158
Mayor and Council		1,984	15,881	-	-	-	-	-	-	15,881	2,069	2,158
Municipal Manager, Town Secretary and Chief Finance and administration		543,247	556,529	-	-	-	-	700	700	557,229	549,705	570,811
Administrative and Corporate Support		24,905	4,413	-	1	_	_	-	700	4,413	25,741	26,903
Asset Management		544	544	-	-	-	-	-	-	544	568	594
Finance		514,684	545,158	-	-	-	-	-	-	545,158	520,659	540,554
Fleet Management Human Resources		5	5	-	-	-	-	-	-	5	6	6
Information Technology		750	1,591	-	_	_	_	700	700	2,291	750	750
Legal Services		1	1	-	_	-	_	_	-	1	1	1
Marketing, Customer Relations, Publicity and Media Co	-	-	-	-	-	-	-	-	-	-	-	-
Property Services		1,876	2,386	-	-	-	-	-	-	2,386	1,895	1,914
Risk Management Security Services		-	_	-	-	-	-	-	-	-	-	-
Supply Chain Management		482	2,432	_	_	_	-	_	-	2,432	86	90
Valuation Service		_	-	-	-	-	-	-	-	-	-	-
Internal audit		-		-	-	-	-	-	-	-		-
Governance Function Community and public safety		229,037	242,089	-	-	-	-	-	-	242,089	185,609	229,439
Community and public safety Community and social services		229,037 5,065	242,089 25,275	-		-	-	-	-	242,089 25,275	185,609 5,163	5,396
Aged Care		0,000	20,210				-	-	-	-	5,155	0,000
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases							-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		4,602	3,056	-	-	-	_	_	-	3,056	4,809	5,035
Community Halls and Facilities		350	589	_	_	_	_	_	_	589	237	239
Consumer Protection			-				-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			_				_	_	-	_		
Industrial Promotion			_				_	_	-	-		
Language Policy			-				-	-	-	-		
Libraries and Archives		113	21,631	-	-	-	-	-	-	21,631	117	122
Literacy Programmes Media Services							-	-	-	-		
Museums and Art Galleries							_	_	_	_		
Population Development							-	-	-	-		
Provincial Cultural Matters							-	-	-	-		
Theatres Zoo's							-	-	-	-		
Sport and recreation		1,842	1,835	_	-	-	-	_	-	1,835	1,968	2,055
Beaches and Jetties		.,	,,,,,,				-	-	-	-	1,000	_,
Casinos, Racing, Gambling, Wagering							-	-	-	-		
Community Parks (including Nurseries)		1	-	-	-	-	-	-	-	1	1	1
Recreational Facilities Sports Grounds and Stadiums		1,790 51	1,714 121	-	_	-	_	_	-	1,714 121	1,916 52	2,003 52
Public safety		144,252	145,133	-	-	-	-	-	-	145,133	143,833	144,938
Civil Defence		,					-	-	-	-	.,	, , ,
Cleansing							-	-	-	-		
Control of Public Nuisances Fencing and Fences							-	-	-	-		
Fire Fighting and Protection		1,069	1,569	_	_	_	_		-	1,569	88	93
Licensing and Control of Animals		1,000	-				_	_	-	-	- 00	33
Police Forces, Traffic and Street Parking Control		143,183	143,563	-	-	-	-	-	-	143,563	143,744	144,846
Pounds							-	-	-	-		
Housing Housing		77,878 77,878	69,847 69,847	-	-	-	-	-	-	69,847 69,847	34,645 34,645	77,049 77,049
Informal Settlements		77,070	03,047	_	_		_	_	-	09,047	54,045	77,049
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services Laboratory Services									-	-		
Food Control									-			
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									-	-		
Chemical Safety									-			
Economic and environmental services Planning and development		26,690 11,799	29,094 14,173	-	-	-	244 244	-	244 244	29,338 14,417	29,099 17,788	25,153 13,141
Billboards		11,139	14,113	_	_		_	-	_	14,417	11,100	13,141
Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	-	-	-	-	-	-	-	-	-
Central City Improvement District							-	-	-	-		

Standard Classification Description	Ref				Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Development Facilitation		-	-	-	-	-	-	-		-	-	-
Economic Development/Planning Regional Planning and Development		575	575	-	-	-	-	-	-	575	10,598	5,621
Town Planning, Building Regulations and Enforcement,		6,861	9,479	_	_	_	-	_	-	9,479	7,190	7,521
Project Management Unit		4,363	4,119	_	_	_	244	_	244	4,363	-	- 1,021
Provincial Planning							_	-	-	-		
Support to Local Municipalities							-	-	-	-		
Road transport		14,891	14,921	-	-	-	-	-	-	14,921	11,311	12,012
Public Transport Road and Traffic Regulation							-	-	-	-		
Roads		14,891	14,921	_		-		_	-	14,921	11,311	12,012
Taxi Ranks		11,001	11,021				_	_	_	-	11,011	12,012
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									_	-		
Trading services		2,636,064	2,638,800	-	-	-	435	2,000	2,435	2,641,235	3,301,757	3,525,970
Energy sources		1,599,002	1,606,252	-	-	-	-	-	-	1,606,252	1,968,655	2,259,300
Electricity		1,599,002	1,606,252	-	-	-	-	-	-	1,606,252	1,968,655	2,259,300
Street Lighting and Signal Systems							-	-	-	-		
Nonelectric Energy							-	-	-	-		
Water management Water Treatment		254,665	254,576	-	-	-	-	2,000	2,000	256,576	247,661	259,370
Water Distribution		254,665	254,576	_	_	_	_	2,000	2,000	256,576	247,661	259,370
Water Storage		204,000	204,070				_		-	200,010	247,001	200,010
Waste water management		559,371	547,395	-	-	-	435	-	435	547,830	851,584	757,431
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		305,310	290,310	-	-	-	-	-	-	290,310	600,000	490,000
Storm Water Management			-				-	-	-	-		
Waste Water Treatment		254,061	257,085 230,576	-	-	-	435	-	435	257,520 230,576	251,584 233,857	267,431
Waste management Recycling		223,026	230,576	-	_	-	_	_	-	230,576	233,857	249,868
Solid Waste Disposal (Landfill Sites)		2,330	1,581	_	_	_	_	_	-	1,581	2,491	2,663
Solid Waste Removal		220,696	228,996	-	-	-	_	-	-	228,996	231,366	247,205
Street Cleaning		-	-	-	ı	-	-	-	-	-	-	-
Other		_	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport Forestry									-	_		
Licensing and Regulation									_	_		
Markets									_	_		
Tourism		-	-	-	-	-	-	_	-	-	-	_
Total Revenue - Functional	2	3,437,023	3,482,393	-	-	-	679	2,700	3,379	3,485,772	4,068,239	4,353,531
Expenditure - Functional									_	_		
Municipal governance and administration		647,083	451,561	-	-	-	-	700	700	452,261	678,892	710,759
Executive and council		185,937	114,327	-	-	-	-	-	-	114,327	195,107	206,871
Mayor and Council		108,286	86,770	-	-	-	-		-	86,770	117,517	125,517
Municipal Manager, Town Secretary and Chief Finance and administration		77,651	27,557 329,797	-	-	-	-	700	- 700	27,557 330,497	77,590	81,354 492,246
Finance and administration Administrative and Corporate Support		450,710 114,713	329,797 104,675	-	-	-	-	700	700	330,497 104,675	472,796 122,777	492,246 129,353
Asset Management		19,283	16,570	-	-	_			-	16,570	20,057	21,121
Finance		105,655	42,648	-	-	-			-	42,648	115,914	121,917
Fleet Management		62,032	35,636	-	-	-				35,636	64,250	65,529
Human Resources		40,993	35,521	-	-	-		700	700	36,221	43,471	45,625
Information Technology Legal Services		25,134	23,390	-	-	-			-	23,390	26,453	27,707
Marketing, Customer Relations, Publicity and Media Co)-	2,346 7,990	(914) 7,147	-	-	_			-	(914) 7,147	2,737 8,524	2,900 9,025
Property Services		40,980	43,554	-	-	_			-	43,554	37,608	38,095
Risk Management		2,858	1,784	-	_	-			-	1,784	3,068	3,250
Security Services			-						-	-		
Supply Chain Management		24,015	17,917	-	-	-			-	17,917	24,770	26,197
Valuation Service		4,710	1,869	-	-	-			-	1,869	3,167	1,528
Internal audit Governance Function		10,436	7,437	-	-	-	-	-	-	7,437	10,989	11,642
Governance Function Community and public safety		10,436 484,294	7,437 490,874	-		-	-	_	-	7,437 490,874	10,989 472,920	11,642 532,996
Community and public safety Community and social services		404,294	50,933	-	-	_	-	_	-	50,933	42,050	44,543
Continuity and social services		,	-0,000			_	_		_	1,417	1,376	1,462
Aged Care		1,292	1,417	-	-	_						
Aged Care Agricultural		1,292 5,727	1,417 5,785	-	-	-	-			5,785	6,353	6,731
Aged Care Agricultural Animal Care and Diseases		5,727	5,785 -						- -	5,785 -	6,353	
Aged Care Agricultural			5,785				-		- - -	5,785		6,731 6,120

Standard Classification Description	Ref				В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
1		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
1		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Consumer Protection			-				-		-	-		
Cultural Matters Disaster Management		10,542 4,112	13,175 4,724	-	-	-	-			13,175 4,724	10,923 4,391	11,189 4,657
Education		4,112	4,724	_	_	_	_		_	4,724	4,351	4,037
Indigenous and Customary Law			_				_		_	_		
Industrial Promotion			-				-		-	-		
Language Policy			-				-		-	-		
Libraries and Archives		2,144	4,316	-	-	-	-		-	4,316	1,820	1,926
Literacy Programmes Media Services			-				-	-	-	-		
Museums and Art Galleries			_				_	_	-	-		
Population Development			_				_		_	_		
Provincial Cultural Matters			-				-	_	-	_		
Theatres			-				-	-	-	-		
Zoo's			-				-	-	-	-		
Sport and recreation		93,515	121,891	-	-	-	-	-	-	121,891	83,090	87,693
Beaches and Jetties Casinos, Racing, Gambling, Wagering			-				-	-	-	-		
Community Parks (including Nurseries)		39,254	51,276	_	_	_	-	_	-	- 51,276	37,656	39,870
Recreational Facilities		23,705	31,247	_	_	_	_		_	31,247	23,850	25,204
Sports Grounds and Stadiums		30,555	39,368	_	_	_	_		-	39,368	21,584	22,619
Public safety		230,989	207,819	-	-	-	-	-	-	207,819	240,465	248,201
Civil Defence			-				-	-	-	-		
Cleansing			-				-	-	-	-		
Control of Public Nuisances Fencing and Fences			-				-	-	-	-		
Fire Fighting and Protection		41,833	46,162	_	_	_	-	_	-	46,162	46,167	48,834
Licensing and Control of Animals		41,000	- 40,102						_	- 40,102	40,101	40,004
Police Forces, Traffic and Street Parking Control		187,950	160,451	_	_	_			-	160,451	193,036	198,047
Pounds		1,206	1,206	-	-	-	-	-	-	1,206	1,262	1,320
Housing		118,545	110,231	-	-	-	-	-	-	110,231	107,315	152,559
Housing		118,545	110,231	-	-	-			-	110,231	107,315	152,559
Informal Settlements			-				-	-	-	-		
Health Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services									_	_		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety Economic and environmental services		230,078	230,992	_	_	_	244	_	244	231,236	248,500	225,614
Planning and development		67,436	66,228	_	_	_	244	<u> </u>	244	66,472	· ·	69,241
Billboards			_				_	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		7,532	5,308	-	-	-	-		-	5,308	8,397	8,862
Central City Improvement District			-				-		-	-		
Development Facilitation		-	-	-	-	-	-		-	-	-	-
Economic Development/Planning		15,740	16,050	-	-	-	-		-	16,050	16,827	17,828
Regional Planning and Development Town Planning, Building Regulations and Enforcement,			-				-		-	-		
and City Engineer		18,102	18,224	-	-	-	-		-	18,224		21,005
Project Management Unit		26,062	26,646	-	-	-	244		244	26,890	21,364	21,546
Provincial Planning Support to Local Municipalities			_				-	-		-		
Road transport		160,756	162,878	_	_	_	_	_	-	162,878	180,101	154,237
Public Transport		100,730	102,070	_	_	_	_	_	-	102,010	100,101	154,237
Road and Traffic Regulation		5,240	4,908	-	-	-	-			4,908	5,518	5,856
Roads		155,516	157,970	-	-	-	-		-	157,970	174,583	148,381
Taxi Ranks			-				-	-	-	-		
Environmental protection		1,886	1,887	-	-	-	-	-	-	1,887	2,009	2,137
Biodiversity and Landscape Coastal Protection		1,886	1,887	-	-	-	-		-	1,887	2,009	2,137
Indigenous Forests			_				_	_	_	_		
Nature Conservation			_				_	_	-	_		
Pollution Control			-				-	-	-	-		
Soil Conservation			-				-	-	_	_		
Trading services		1,703,505	1,900,141	-	-	-	435	2,000	2,435	1,902,576		2,302,476
Energy sources		1,309,243	1,341,130	-	-	-	-	-	-	1,341,130		
Electricity Street Lighting and Signal Systems		1,309,243	1,341,130	-	-	-	_		-	1,341,130	1,627,796	1,871,283
Nonelectric Energy			_				-	_	-	-		
Water management		137,645	193,999	-	_	_	16	2,000	2,016	196,015	141,943	146,791
Water Treatment		2,517	2,663	-	-	-	-	,,,,,	-	2,663		2,842
Water Distribution		135,128	191,336	-	-	-	16	2,000	2,016	193,352		143,949
Water Storage			-				-	-		-		
Waste water management		162,643	197,332	-	-	-	419	-	419	197,751	164,678	169,330

Standard Classification Description	Ref				Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Public Toilets		7,133	6,655	-	-	-	-		-	6,655	7,819	8,272
Sewerage		14,596	167,517	-	-	-	-		-	167,517	23,945	25,889
Storm Water Management			-				-		-	-		
Waste Water Treatment		140,915	23,160	-	-	-	419		419	23,579	132,915	135,169
Waste management		93,973	167,681	-		-	-	-	-	167,681	118,553	115,072
Recycling			-				-	-	-	-		
Solid Waste Disposal (Landfill Sites)		26,429	31,821	-	-	-	-		-	31,821	28,886	31,120
Solid Waste Removal		32,132	100,076	-	-	-	_		-	100,076	50,546	52,243
Street Cleaning		35,412	35,784	-	-	-	_		-	35,784	39,120	31,710
Other	i	-	4	-	-	-	-	-	-	4	-	-
Abattoirs							-	-	-	-		
Air Transport							_	-	-	_		
Forestry							_	_	-	_		
Licensing and Regulation							_	_	-	_		
Markets							_	_	-	_		
Tourism		_	4	-	_	-	_		-	4	_	_
Total Expenditure - Functional	3	3,064,960	3,073,573	-	-	-	679	2,700	3,379	3,076,952	3,453,282	3,771,846
Surplus/ (Deficit) for the year		372,062	408,821	-	-	-	-	-	-	408,821	614,957	581,685

WC023 Drakenstein - Table B3 Adjustments	Budget	Financial Pe	erformance (revenue and	expenditure	by municipa	al vote) - 15/-	1/2024			1	1
Vote Description					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		517,280	549,705	-	-	-	-	-	-	549,705	522,962	542,963
Vote 03 - Corporate & Planning Services		24,479	42,484	-	-	-	-	700	700	43,184	35,500	31,731
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		92,063	83,083	-	-	-	-	-	-	83,083	49,143	92,077
Vote 06 - Engineering Services		2,658,948	2,661,990	-	-	-	679	2,000	2,679	2,664,669	3,316,803	3,541,822
Vote 07 - Internal Audit		-	-	-	-	-	_	-	-	-	_	-
Vote 08 - Risk Management		-	-	-	-	-	_	_	-	-	_	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	_	-	-	_	_	-	-	_	-
Vote 11 - Public Safety		144,252	145,133	-	-	-	_	_	-	145,133	143,833	144,938
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	_	-	-	_	_	-	-	_	_
Vote 15 - Other		-	-	_	-	-	-	-	-	-	-	_
Total Revenue by Vote	2	3,437,023	3,482,393	-	-	-	679	2,700	3,379	3,485,772	4,068,239	4,353,531
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		5,953	3,439	_	_	_	_	_	-	3,439	6,410	6,714
Vote 02 - Financial Services		156,329	73,710	_	_	_	_	_	_	73,710	167,096	174,139
Vote 03 - Corporate & Planning Services		263,772	226,838	-	_	-	_	700	700	227,538	281,880	298,218
Vote 04 - Planning And Development		_	_	-	_	-	_	_	-	_	_	_
Vote 05 - Community Services		304,007	330,299	_	_	_	_	_	-	330,299	304,779	361,218
Vote 06 - Engineering Services		2,067,637	2,196,626	-	-	-	679	2,000	2,679	2,199,305	2,413,820	2,642,279
Vote 07 - Internal Audit		10,436	7,437	-	-	-	-	-	-	7,437	10,989	11,642
Vote 08 - Risk Management		2,858	1,784	-	-	-	_	-	-	1,784	3,068	3,250
Vote 09 - Idp And Performance Management		5,559	3,538	-	-	-	_	-	-	3,538	6,162	6,486
Vote 10 - Communication And Marketing		5,584	5,575	-	-	-	-	-	-	5,575	5,897	6,239
Vote 11 - Public Safety		242,824	224,327	-	-	-	_	-	-	224,327	253,179	261,661
Vote 12 -		-	-	-	-	-	_	_	-	-	_	-
Vote 13 -		-	-	-	-	-	_	_	-	-	_	-
Vote 14 -		-	-	-	-	-	_	_	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,064,960	3,073,573	-	-	-	679	2,700	3,379	3,076,952	3,453,282	3,771,846
Surplus/ (Deficit) for the year	2	372,062	408,821	-	_	-	_	_	-	408,821	614,957	581,685

WC023 Drakenstein - Table B3 Adjustments Budget	Financi	al Performanc	e (revenue and	l expenditure b		ote) - B - 15/4/2 Budget Year 2023/2					Budget Year +1	Budget Year +2
Vote Description					Multi-year	_	Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1			_								
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager 01.2 - Muncipal 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		517,280 8,340	549,705 18,340	-	-	-	-	-	-	549,705 18,340	522,962 8,000	542,963 8,000
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-			-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		1,571	1,571	-	-	-			-	1,571	1,648	1,725
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		27,587	40,754	-	-	-			-	40,754	15,000	15,000
02.12 - Financial Statements Section 02.13 - 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		- 544	- 544		-				-	- 544	- 568	- 594
02.19 - Finance Management Grant		1,550	1,550	-	-	-			-	1,550	1,550	1,550
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		_	10	-	_	_			-	10	_	_
02.27 - Water & Electricity Billing Section		_		_					_	_		_
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-			-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		477,207	484,503	-	-	-			-	484,503	496,109	516,004
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		482	2,432	-		_			-	2,432	86	90
02.40 - Compliance Risk Performance & Reporting Section		_	_	_	_	_			_	_	_	_
02.41 - Demand Management & Logistics Section		-	-	-	-	-			-	-	-	-
02.42 - Stores: Administration 02.43 - Stores: Maintenance		-	-	-		-			-	-	_	-
02.43 - Stores, Maintenance 02.44 - Financial Planning And Accounting Div		_	_	_	_				_	_	_	_
02.45 - Property Valuation Section		-	-	-	-	-			-	-	-	-
02.46 - Property Valuation Section		- 04 470	-	-	-	-		700	- 700	- 40 404	-	- 24 724
Vote 03 - Corporate & Planning Services 03.1 - Office Of The Executive Manager: Corporate Service		24,479	42,484	-		-	-	700	700	43,184	35,500	31,731
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		- 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		-	-	-	-	-	-	-	-	-	_	-
03.9 - Customer Relations Management Division 03.10 - Municipal Courts		_		-	-				-	_	-	-
03.11 - Human Resource Management Division		-	141	-	-	-			-	141	-	-
03.12 - Training & Development Section		- 750	- 1,450	-	-	-		700	- 700	2,150	- 750	- 750
03.13 - Lg Seta Training 03.14 - Hr Administration Section		750	1,430	-	_	_		700	- 700	2,150	750	750
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		-	-	-	-	-			-	-	-	-
03.22 - 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	113	-	-	-			-	113	113	113
03.26 - Councillor Support & Public Participation Section 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		1,871	15,768	-	-	-			-	15,768	1,956	2,045
03.33 - Council Grants & Donations		-	-	-	-	-			-	-	-	-

					-	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26 Adjusted Budget
[Insert departmental structure etc]		original Dauget	3	4	capital 5	6	Govt 7	8	9	10	, rajadica Baager	Augusteu Buuget
R thousands		А	A1	В	Ċ	D	E E	F	Ğ	H		
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		-	-	-		_			-	-	-	-
03.41 - Ward 7 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		_	-	-		_			_	_	_	_
03.47 - Ward 13 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	l	_	_	-		_			_	_	_	_
03.55 - Ward 21 Projects		_	_	_	_	_			_	_	_	_
03.56 - Ward 22 Projects	Ī	-	-	-	-	-			-	-	-	-
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	l	-	-	-	-	-			-	-	-	-
03.63 - Ward 29 Projects	l	-	-	-	-	-			-	-	-	-
03.64 - Ward 30 Projects	l	-	-	-	_	-			-	-	-	-
03.65 - Ward 31 Projects 03.66 - Ward 32 Projects				_					_	_	_	
03.67 - Ward 32 Projects		_	_	_	_	_			_	_	_	_
03.68 - Housing Rental Stock Section		-	-	-	-	-			-	-	-	-
03.69 - Evictions & Emergency Housing Management		-	-	-	-	-			-	-	-	-
03.70 - Economic Scheme 3 (Paarl)		-	-	-	-	-			-	-	-	-
03.71 - Economic Scheme 4 (Paarl) 03.72 - Economic Scheme 5 (Paarl)		- 6	- 6	-		_			_	- 6	7	7
03.73 - Economic Scheme 7 (Paarl)		-	_	_	_	_			_	_		
03.74 - Economic Scheme 10 (Paarl)		2,349	2,349	-	-	-			-	2,349	2,473	2,604
03.75 - Economic Scheme 11 (Paarl)		-	-	-	-	-			-	-	-	-
03.76 - Economic Scheme 12 (Paarl)		-	-	-	-	-			-	-	-	-
03.77 - Economic Scheme 13 (Paarl) 03.78 - Economic Scheme 25 (Wellington)		_	_	-		_			_	_	_	_
03.79 - Sub-Economic Housing: Long Street		_	_	_	_	_			_	_	_	_
03.80 - Sub Econ Breda Str Old Age (Paarl)		122	122	-	-	-			-	122	129	136
03.81 - Sub Econ Blommendal Ext 24 (Paarl)		100	100	-	-	-			-	100	106	111
03.82 - Sub Econ Scheme 24 (Paarl)		313	313	-	-	-			-	313	329	347
03.83 - Sub Econ Scheme 1 (Paarl) 03.84 - Sub Econ Scheme 2 (Paarl)		- 65	- 65	-		_			_	- 65	- 69	72
03.85 - Sub Econ Scheme 3 (Paarl)		78	78	_		_			_	78	82	86
03.86 - Sub Econ Scheme 1 Ext (Paarl)		415	415	-	-	-			-	415	437	460
03.87 - Sub Econ Scheme 4 (Paarl)		3,136	3,136	-	-	-			-	3,136	3,302	3,477
03.88 - Sub Econ Scheme 5 (Paarl)		691	691	-	-	-			-	691	727	766
03.89 - Sub Econ Scheme 6 (Paarl) 03.90 - Sub Econ Scheme 7 (Paarl)	1	3,581	3,581	-	_	_			-	3,581	3,771	3,971
03.91 - Sub Econ Scheme 8 (Paarl)	1	372	372	_	_	_			_	372	391	412
03.92 - Sub Econ Scheme 24 (2) (Paarl)	Ī	271	271	-	-	-			-	271	286	301
03.93 - Sub Econ Scheme 25 (Paarl)	Ī	224	224	-	-	-			-	224	235	248
03.94 - Sub Econ Scheme Mbekweni (Paarl)	Ī	111 201	111 201	-		_			-	111 201	117 212	123 223
03.95 - Sub Econ Scheme Emergency (Paarl) 03.96 - Municipal Employees : Deurgangskamp (Paarl)	Ī	201	201	-		_			-	201	212	223
03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)	Ī	700	700	_		_			_	700	738	777
03.98 - Economic Scheme 1 (Paarl)	Ī	103	103	-	-	-			-	103	108	114
03.99 - Economic Scheme 1 Ext (Paarl)	1	29	29	-	-	-			-	29	30	32
03.100 - Municipal Employees (Loerie Flats)	1	1,181	1,181	-	-	-			-	1,181	1,243	1,309
03.101 - Rural And Emergency Housing 03.102 - Office Of The Executive Manager: Planning & Econom	Ī	_	-	-	_	_			-	_		-
03.103 - Administrative Support: Planning & Economic Develo	Ī	_	_	_		_			-	_	_	_
03.104 - Administrative Support: Planning & Economic Develo	Ī	84	14	-	-	-			-	14	88	92
03.105 - Office Of The Deputy Executive Manager: Planning	Ī	-	-	-	-	-			-	-	-	-
03.106 - Office Of The Deputy Executive Manager: Planning	l	-	-	-	-	-			-	- 500	- 462	-
03.107 - Land Use Planning Division 03.108 - Land Use Planning Division	l	441	580	-		_			-	580	463	484
03.108 - Land Use Planning Division 03.109 - Spatial Planning Division	l	_	_	-		_			-	_	_	_
03.110 - Spatial Planning Division		134	134	-	-	-			-	134	10,135	5,137
03.111 - Gis Section		-	-	-	-	-			-	-	-	-
03.112 - Gis Section	Ī	-	-	-	-	-			-	-	-	-
03.113 - Heritage Section	Ī	-	-	-	-	-			-	-	-	-
03.114 - Town Planning Section 03.115 - Surveying & Valuations Division	Ī	- 1	-	-	_	_			-	- 1	- 1	- 1
03.116 - Land Surveying & Valuations Division	l		_	_		_			_	-		
03.117 - Building Control Division	l	6,860	9,340	-	-	-			-	9,340	7,189	7,520
03.118 - Led & Tourism Division	l	-	-	-	-	-			-	-	-	-
03.119 - Led & Tourism Division	l	178	406	-	-	-			-	406	13	14
03.120 - Led Support Section 03.121 - Led Support Section	l	-	-	-	_	-			-	-		-
55.121 - Lou Gupport Geotion	I	_	_	-					-	-		_

						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1.0.	Original Duaget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Duuget
R thousands		Α	A1	B	, c	D	E	F	G	Н		
03.122 - Tourism Section		-	-	-	-	-			-	-	-	-
03.123 - Environmental Management Division 03.124 - Environmental Management Division		_	492	_	-				_	492	_	_
03.125 - Environmental Management System Section		_	_	_	_	_			_	_	_	_
03.126 - Environmental Management System Section		_	_	-	_	_			-	_	_	_
03.127 - Environmental Monitoring & Compliance Section		-	-	-	-	-			-	-	-	-
03.128 - Environmental Monitoring & Compliance Section		-	-	-	-	-			-	-	-	-
03.129 - Rural Development Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		92,063	83,083	-	_	-	-	_	_	83,083	49,143	92,077
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		4,602	3,056	_		-			-	3,056	4,809	5,035
05.0 - Faan Cemeteries: Maintenance			_						_	_	_	
05.8 - Saron Cemeteries: Maintenance		_	_	-	_	_			-	_	_	_
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-			-	-	-	-
05.10 - Gouda Cemeteries: Maintenance	Ī	-	-	-	-	-			-	-	-	-
05.11 - Wellington Cemeteries: Administration	Ī	-	-	-	-	-			-	-	-	-
05.12 - Wellington Cemeteries: Maintenance 05.13 - Orleans Park: Administration		441	341	_		-			_	341	480	- 502
05.14 - Orleans Park: Maintenance	Ī	-	-	_					_	- 341	400	- 502
05.15 - Antoniesvlei Holiday Resort: Administration	Ī	558	553	-	-	_			-	553	602	628
05.16 - Antoniesvlei Holiday Resort: Maintenance	Ī	-	-	-	-	-			-	-	-	-
05.17 - Saron Holiday Resort: Administration	Ī	83	8	-	-	-			-	8	90	94
05.18 - Saron Holiday Resort: Maintenance 05.19 - Parks Gis: Administration		_	-	_	-	-			-	_	-	-
05.20 - Parks Gis: Administration 05.20 - Parks Gis: Administration	Ī		_	_					_	_		_
05.21 - Pairks Gis. Administration	l	_	_	_		_			_	_	_	_
05.22 - Paarl Parks: Maintenance	Ī	-	-	-	-	-			-	-	-	-
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		-	-	-	-	-			-	- 005	470	-
05.32 - Paarl Mountain Nature Reserve: Administration 05.33 - Paarl Mountain Nature Reserve: Maintenance		161	265	-					_	265	173	181
05.34 - Paarl Mountain Nature Reserve: Maintenance			_						_	_	_	
05.35 - Swimming Pools: Administration		-	-	-	-	-			-	-	_	-
05.36 - Swimming Pools: Administration		547	547	-	-	-			-	547	572	597
05.37 - Swimming Pools: Maintenance		-	-	-	-	-			-	-	-	-
05.38 - Swimming Pools: Maintenance 05.39 - Paarl Sports Grounds: Administration		- 51	- 121	-	-	-			-	121	- 52	- 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		_		_		_			_	_	_	
05.46 - Gouda Sports Grounds: Maintenance		_	_	_	_	_			_	_	_	_
05.47 - Paarl Playgrounds: Administration	l	_	-	-	_	_			-	-	-	-
05.48 - Paarl Playgrounds: Maintenance	l	-	-	-	-	-			-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-			-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration 05.51 - Trees Irrigation & Pesticides: Maintenance		_	-	-	-	-			_	_	_	_
05.52 - Trees Irrigation & Pesticides: Maintenance		_	_	_	1				_	_	_	
05.53 - Nursery: Administration	Ī	1	_	-	_	_			-	1	1	1
05.54 - Nursery: Maintenance	Ī	-	-	-	-	-			-	-	-	-
05.55 - Pest Control: Administration	Ī	-	-	-	-	-			-	-	-	-
05.56 - Pest Control: Maintenance	Ī	_	-	_	-	_			-	_	_	-
05.57 - Public Facilities: Administration 05.58 - Public Facilities: Maintenance	l	_	_	-	-	_			_	_	_	_
05.59 - Office Of The Deputy Executive Manager: Human Sett	l	_	_	_		_			_	_	_	_
05.60 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-			-	-	-	-
05.61 - Housing Administration Division		245	245	-	-	-			-	245	249	249
05.62 - Housing Administration: Paarl East & Wellington	Ī	5	3	-	-	-			-	3	5	5 64 220
05.63 - Housing Administration: Mbekweni 05.64 - Informal Settlements	Ī	63,582	55,553	-	-	_			-	55,553	19,600	61,220
05.65 - Housing Demand Section: Administration	Ī		_	_					_	_	_	
05.66 - Housing Demand Section: Maintenance	Ī	_	-	-	-	-			-	-	-	-
05.67 - Housing Projects Division	l	-	-	-	-	-			-	-	-	-
05.68 - Housing Project Planning & Administration	l	-	-	-	-	-			-	-	-	-
05.69 - Housing Project Planning & Administration		_	-	-	-	-			-	-	-	-
05.70 - Housing Technical Support 05.71 - Financial Administration Support		_	-	-		_			-	-	_	_
05.71 - I manual Administration Support 05.72 - Office Of The Senior Manager: Community Developmen	Ī	_	_	_	1	_			_	_	_	_
05.73 - Community Development Division	Ī	-	-	-	_	_			-	-	-	-
05.74 - Community Development Division	Ī	-	-	-	-	-			-	-	-	-
05.75 - Community Projects Section	Ī	-	-	-	-	-			-	-	-	-
05.76 - Gender Development 05.77 - Poverty Alleviation	l	_	_	-	-				_	-		-
05.78 - Elderly And Disabled		_		_		_			_	_	_	_
	•								'			

					E	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
05.79 - Early Childhood Programme 05.80 - Vpuu		_	_	-		_			-	-	-	-
05.81 - Special Programs		-	-	-	-	-			-	-	-	-
05.82 - Youth Development		-	-	-	-	-			-	-	-	-
05.83 - Ward & Open Space Projects 05.84 - Facility Management Section		_	_	-		_			_	-	-	
05.85 - Facility Management Section		-	-	-	-	-			-	-	-	-
05.86 - Community Halls (Paarl): Administration		51	81	-	-	-			-	81	52	52
05.87 - Community Halls (Paarl): Maintenance 05.88 - Town Hall (Paarl): Administration		- 31	101	_	-				-	101	31	- 31
05.89 - Town Hall (Paarl): Maintenance		-	-	-	-	-			-	-	-	-
05.90 - Town Hall (Wellington): Administration		31	101	-	-	-			-	101	31	31
05.91 - Town Hall (Wellington): Maintenance 05.92 - Town Hall Mbekweni: Administration		31	31	-	-				-	- 31	31	- 31
05.93 - Town Hall Mbekweni: Maintenance		-	-	-	-	-			-	-	-	-
05.94 - Town Hall (Simonduim:) Administration		12	15	-	-	-			-	15	12	12
05.95 - Town Hall (Simonduim): Maintenance 05.96 - Town Hall (Saron): Administration		- 16	- 31	-	-	_			-	- 31	- 17	- 17
05.97 - Town Hall (Saron): Maintenance		-	-	_	_	_			_	-	-	-
05.98 - Town Hall (Gouda): Administration		14	24	-	-	-			-	24	14	14
05.99 - Town Hall (Gouda): Maintenance 05.100 - Multi Purpose Hall Paarl East: Administration		- 125	- 165	-	-	-			-	- 165	- 9	- 9
05.100 - Multi Purpose Hall Paarl East: Administration 05.101 - Multi Purpose Hall Paarl East: Maintenance		125	-	-	-				_	165	-	-
05.102 - Multi Purpose Hall Mbekweni: Administration		40	40	-	-	-			-	40	40	41
05.103 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-			-	-	-	-
05.104 - Ambagsvallei Sport Hall: Administration 05.105 - Libraries & Information Services Division		21,324	172	-		_			-	172	22,157	23,151
05.106 - Libraries & Information Services Division		-	-	-	_	-			_	-	-	-
05.107 - Library : Gouda		-	-	-	-	-			-	-	-	-
05.108 - Library : Gouda 05.109 - Library : Readers (Wellington)		_	_	-	-	_			-	_	-	-
05.103 - Library : Readers (Wellington)		_	-	_		_			_	_	_	
05.111 - Library : Wellington		-	-	-	-	-			-	-	-	-
05.112 - Library : Wellington 05.113 - Library : Mill Street (Paarl)		93	213	-	-	-			-	213	97	- 102
05.114 - Library : Mill Street (Paarl)		-	-	_		_			_	-	-	-
05.115 - Library : Drakenstein		20	21,418	-	-	-			-	21,418	20	20
05.116 - Library : Drakenstein		-	-	-	-	-			-	-	-	-
05.117 - Library : Mbekweni 05.118 - Library : Mbekweni		_	_	_	_	_			_	_	_	_
05.119 - Library : Saron		-	-	-	-	-			-	-	-	-
05.120 - Library : Saron		-	-	-	-	-			-	-	-	-
05.121 - Library : Groenheuwel 05.122 - Library : Groenheuwel			-	_	-	_			-	_	-	-
05.123 - Library: Simondium		-	-	-	-	-			-	-	-	-
05.124 - Library: Simondium		-	-	-	-	-			-	-	-	-
05.125 - Library: Hermon 05.126 - Satelite Library Depots		_	_	-	-	_			-	_	-	-
Vote 06 - Engineering Services		2,658,948	2,661,990	-	-	-	679	2,000	2,679	2,664,669	3,316,803	3,541,822
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		1,870	2,370	-	-	-			-	2,370	1,889	1,908
06.14 - De Poort 06.15 - Solid Waste Management Division		5 217,594	15 221,789	-	-	-			-	15 221,789	5 228,028	5 243,613
06.16 - Solid Waste Management Division		- 217,034	-	_	-	_			-	- 221,709	-	240,013
06.17 - Refuse Removal Services Section		-	-	-	-	-			-	-	-	-
06.18 - Drakenstein Refuse Removal: Administration		2,193	6,622	-	-	-			-	6,622	2,366	2,554
06.19 - Drakenstein Refuse Removal: Maintenance 06.20 - Refuse Removal Illegal Dumping: Administration		909	584	-	-	_			-	584	972	1,039
06.21 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-			-	-	-	-
06.22 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-			-	-	-	-
06.23 - Street Sweeping Cdb Area: Administration 06.24 - Street Sweeping Cdb Area: Maintenance		_	_	-	-				_	_	_	-
06.25 - Public Spaces: Administration		-	-	-	-	-			-	-	-	-
06.26 - Public Spaces: Maintenance		-	-	-	-	-			-	-	-	-
06.27 - Public Spaces: Maintenance 06.28 - Weigh Bridges: Administration		_	_	-	-	_			-	-	_	-
06.29 - Weigh Bridges: Maintenance		_	_	-	_	-			-	_	_	_
06.30 - Waste Services Wellington & Surrounds Section		-	-	-	-	-			-	-	-	-
06.31 - Gouda Waste Services: Administration 06.32 - Gouda Waste Services: Maintenance		_	-	-	-	_			-	-	-	-
06.33 - Saron Waste Services: Administration		_	_	-	-	_			_	-	_	_
06.34 - Saron Waste Services: Maintenance		-	-	-	-	-			-	-	-	-
06.35 - Wellington Streets & Pavements: Administration		_	-	-	-	_			-	-	-	_
06.36 - Wellington Streets & Pavements: Maintenance 06.37 - Scavenging Sidewalks: Administration		_	_	-	-				_	_		-
06.38 - Scavenging Sidewalks: Maintenance		-	-	-	-	-			-	-	-	-
06.39 - Wellington Landfill Site: Administration	l	-	-	-	-	-			-	-	-	-

					E	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		,
R thousands		А	A1	В	Ċ	D	E	F	G	Н		
06.40 - Wellington Landfill Site: Administration 06.41 - Wellington Landfill Site: Maintenance		2,330	1,581	-	-	_			-	1,581	2,491	2,663
06.42 - Housing Rental Stock Maintenance		-	-	-	-	-			-	-	-	-
06.43 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-			-	-	-	-
06.44 - Em Administrative Support Section 06.45 - Office Of The Deputy Executive Manager: Civil Engi		- 8	- 8	-	-	_			-	- 8	- 8	9
06.46 - Dem Administrative Support Section		_	-	-	-	-			-	-	-	-
06.47 - Senior Engineer: Water Services		173,015	177,527	-	-	-		2,000	2,000	179,527	179,571	188,080
06.48 - Technical Support Demand And Loss Control Service 06.49 - Water Services Operations Division		_	_	_	_	_			_	_	_	_
06.50 - Water Treatment & Pump Stations Section		-	-	-	-	-			-	-	-	-
06.51 - Water Treatment & Pump Stations Section		-	-	-	-	-			-	-	-	-
06.52 - Water Supply: Meulwater Wtw: Administration 06.53 - Water Supply: Meulwater Wtw: Administration		_	_	-	_	_			_	_	_	_
06.54 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-			-	-	-	-
06.55 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-			-	-	-	-
06.56 - Water Supply: Welvanpas Wtw: Administration 06.57 - Water Supply: Welvanpas Wtw: Maintenance		_	_	_	-	_			-	_		_
06.58 - Water Supply: Saron Wtw: Administration		-	-	-	-	-			-	-	-	-
06.59 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-			-	-	-	-
06.60 - Water Supply: Bainskloof Wtw: Administration 06.61 - Water Supply: Bainskloof Wtw: Maintenance			-	-					_	_		
06.62 - Water Pumping: Drakenstein: Administration		_	_	_	-	_			_	_	_	_
06.63 - Water Pumping: Drakenstein: Maintenance		-		-	-	-			-	-	-	-
06.64 - Water Reticulation: Gouda: Administration 06.65 - Water Reticulation: Gouda: Maintenance		5,656	3,656	-	-	-			-	3,656	5,867	6,142
06.66 - Water Reticulation: Gouda: Maintenance 06.66 - Water Reticulation: Saron: Administration		5,591	5,591	_	_				_	5,591	5,799	6,072
06.67 - Water Reticulation: Saron: Maintenance		-	-	-	-	-			-	-	-	-
06.68 - Water Reticulation: Wellington: Administration		50,696	50,696	-	-	-			-	50,696	52,580	55,052
06.69 - Water Reticulation: Wellington: Maintenance 06.70 - Water Reticulation: Paarl: Administration		16,000	13,400	-	_	_			-	13,400	_	_
06.71 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.72 - Water Reticulation: Rural: Administration		3,706	3,706	-	-	-			-	3,706	3,844	4,025
06.73 - Water Reticulation: Rural: Administration 06.74 - Water Reticultation: Rural: Maintenance		_	_	-	-	_			-	_	_	_
06.75 - Water Reticulation: Hermon: Administration		-	-	-	-	-			-	-	-	-
06.76 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-			-	-	-	-
06.77 - Senior Engineer: Waste Water Services 06.78 - Waste Water Planning & Design Section		305,310	290,310	-	_	_			-	290,310	600,000	490,000
06.79 - Waste Water Scientific Services: Administration		_	_	-	_	_			-	-	_	_
06.80 - Waste Water Scientific Services: Maintenance		-	-	-	-	-			-	-	-	-
06.81 - Waste Water Treatment: Paarl Wwtw: Administration		12,051	10,763	-	-	-	435		- 435	11,198	12,834	13,668
06.82 - Waste Water Treatment: Paarl Wwtw: Administration 06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance		12,051	10,765	_	_	_	430		433	- 11,190	12,034	13,000
06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-			-	-	-	-
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-			-	-	-	-
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ 06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		_	_	_	-	_			_	-	_	_
06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-			-	-	-	-
06.89 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-			-	-	-	-
06.90 - Waste Water Treatment: Wellington Wwtw: Administra 06.91 - Waste Water Treatment: Wellington Wwtw: Maintenanc		_	_	-	-	_			-	-	_	_
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenanc		_	-	-	-	-			-	-	-	-
06.93 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-			-	-	-	-
06.94 - Waste Water Treatment: Gouda Wwtw: Administration 06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-			-	-	-	-
06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance 06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance			_	-	-				_	-	_	_
06.97 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-			-	-	-	-
06.98 - Waste Water Treatment: Saron Wwtw: Administration 06.99 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-			-	-	-	-
06.100 - Waste Water Treatment: Saron Wwtw: Maintenance			_	_	-				_	_	_	_
06.101 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-			-	-	-	-
06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance		- 2.505	-	-	-	-			-	- 0.400	- 0.500	- 0.700
06.103 - Waste Water Collection: Wellington: Administration 06.104 - Waste Water Collection: Wellington: Administration		3,525	3,499	_	-	_			_	3,499	3,539	3,769
06.105 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-			-	-	-	-
06.106 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-			-	-	-	-
06.107 - Waste Water Collection: Saron: Administration 06.108 - Waste Water Collection: Saron: Administration			-	-	-	-			-	_	_	-
06.109 - Waste Water Collection: Saron: Maintenance		_	_	-	-	_			-	-	-	_
06.110 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-			-	-	-	-
06.111 - Waste Water Collection: Gouda: Administration 06.112 - Waste Water Collection: Gouda: Administration			-	-		_			_	_		_
06.113 - Waste Water Collection: Gouda: Maintenance		_	_	_	-	_			-	_	_	_
06.114 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-			-	-	-	-
06.115 - Waste Water Collection: Paarl: Administration 06.116 - Waste Water Collection: Paarl: Administration		237,743	242,058	-	-	-			-	242,058	234,420	- 249,152
06.116 - Waste Water Collection: Paarl: Administration 06.117 - Waste Water Collection: Paarl: Maintenance		231,143	242,058	-	-				-	242,058	234,420	249,152
06.118 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.119 - Tanker Services: Administration 06.120 - Tanker Services: Administration		- 743	- 765	-	-	-			-	- 765	- 791	- 842
06.120 - Lanker Services: Administration 06.121 - Tanker Services: Maintenance		/43 -	/65	-	_				-	/65	791	842
06.122 - Tanker Services: Maintenance		-	-	-	-	-			-	-	-	-
06.123 - Waste Water Pump Services: Administration		-	-	-	-	-			-	-	-	-
06.124 - Waste Water Pump Services: Maintenance 06.125 - Waste Water Pump Services: Maintenance				-	-	_			_	_	_	-
06.126 - Waste Water Fully Schrieds, Malintenance		_	-	-	-	-			-	-	-	_
06.127 - Sewerage Incinerator (Paarl): Maintenance	l	-	-	-	-	-			-	-	-	-

					ı	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
06.128 - Sewerage: Bird Sanctuary: Administration 06.129 - Sewerage: Bird Sanctuary: Maintenance		_	_	-	-	-			-	-	-	
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-			-	-	-	-
06.131 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-			-	-	-	-
06.132 - Planning Design & Traffic Engineering Division 06.133 - Planning & Design Section		_	-	-	-	_			_	-	_	
06.134 - Traffic Engineering Section: Administration		500	500	-	-	-			-	500	-	-
06.135 - Traffic Engineering Section: Administration		-	-	-	-	-			-	-	-	-
06.136 - Traffic Engineeringsection: Maintenance 06.137 - Traffic Engineeringsection: Maintenance		_	_	_					_	_	_	
06.138 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-			-	-	-	-
06.139 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-			-	-	-	-
06.140 - Proclaimed Roads: Paarl: Maintenance 06.141 - Proclaimed Roads: Wellington: Administration			_	_	_				-	-	_	
06.142 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-			-	-	-	-
06.143 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-			-	-	-	-
06.144 - Proclaimed Roads: Saron/Hermon: Maintenance 06.145 - Streets: Paarl: Administration		14,391	10,041	-	_	_			-	10,041	11,311	12,012
06.146 - Streets: Paarl: Administration		-	4,380	_	_	_			_	4,380	-	-
06.147 - Streets: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.148 - Streets: Wellington: Administration 06.149 - Streets: Wellington: Maintenance		-	-	-	-	-			-	-	-	-
06.150 - Streets: Veilington: Maintenance 06.150 - Streets: Saron: Administration		_		_	_				_	_	_	
06.151 - Streets: Saron: Maintenance		-	-	-	-	-			-	-	-	-
06.152 - Streets: Gouda: Administration		-	-	-	-	-			-	-	-	-
06.153 - Streets: Gouda: Maintenance 06.154 - Streets & Stormwater (Cement Products)		_	-	-	-				_	_		-
06.155 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-			-	-	-	-
06.156 - Railway Sidings: Paarl: Administration		-	-	-	-	-			-	-	-	-
06.157 - Railway Sidings: Paarl: Administration 06.158 - Railway Sidings: Paarl: Maintenance		_	-	_	_				-	_	_	
06.159 - Storm Water Maintenance Section		-	-	-	-	-			-	-	-	-
06.160 - Storm Water: Paarl: Administration		-	-	-	-	-			-	-	-	-
06.161 - Storm Water: Paarl: Maintenance 06.162 - Storm Water: Wellington: Administration		-	-	-	-	-			-	-	-	-
06.163 - Storm Water: Wellington: Maintenance		_	_	_	_	_			_	_	_	_
06.164 - Storm Water: Saron: Administration		-	-	-	-	-			-	-	-	-
06.165 - Storm Water: Saron: Maintenance 06.166 - Storm Water: Gouda: Administration		-	-	-	-	-			-	-	-	-
06.167 - Storm Water: Gouda: Maintenance		_		_					_	_	_	
06.168 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-			-	-	-	-
06.169 - Development Applications Section: Administration		1,741	1,751	-	-	-			-	1,751	1,826	1,912
06.170 - Development Applications Section: Maintenance 06.171 - Mis Asset Management & Reporting Section: Adminis		_	_	_	_				_	_	_	
06.172 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-			-	-	-	-
06.173 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-			-	-	-	-
06.174 - Civil Engineering Projects & Funding Section: Main 06.175 - Office Of The Deputy Executive Manager: Electro-Te		1,599,002	1,606,252	_	-				-	1,606,252	1,968,655	2,259,300
06.176 - Electricity Administrative Support		-	- 1,000,202	-	_	-			-	- 1,000,202	-	-
06.177 - Operations And Maintenance Division		-	-	-	-	-			-	-	-	-
06.178 - Substations: Administration 06.179 - Substations: Maintenance		_	-	-	-	_			-	_	_	-
06.180 - Lines: Administration		_	-	-	_	-			-	_	-	_
06.181 - Lines: Maintenance		-	-	-	-	-			-	-	-	-
06.182 - Cables: Administration 06.183 - Cables: Maintenance			-	-	_	-			-	_	-	-
06.184 - Support Services: Administration		_	-	-	-				_	_		_
06.185 - Support Services: Maintenance		-	-	-	-	-			-	-	-	-
06.186 - Wellington & Surroundings: Administration 06.187 - Wellington & Surroundings: Maintenance		-	-	-	-	-			-	-	-	-
06.188 - Control Room Administration			_	_	_				_	_		_
06.189 - Planning Design & Construction Division		-	-	-	-	-			-	-	-	-
06.190 - Planning & Design Section		-	-	-	-	-			-	-	-	-
06.191 - Gis & Asset Management Section 06.192 - Construction Section		_	_	_	-				-	_	_	_
06.193 - Energy Management & Control Division		-	-	-	-	-			-	-	-	-
06.194 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-			-	-	-	-
06.195 - Metering Services Section: Administration 06.196 - Metering Services Section: Maintenance			-	-		_			-	_		-
06.197 - Remote Meter Reading: Administration		_	-	-	_	_			_	_	_	_
06.198 - Remote Meter Reading: Maintenace		-	-	-	-	-			-	-	-	-
06.199 - Metering Audits: Administration 06.200 - Metering Audits: Maintenace		_	-	-	-	_			-	_	-	-
06.201 - Loss Management Section		_	-	-	-	_			-	_	-	-
06.202 - Specialised Support Section		-	-	-	-	-			-	-	-	-
06.203 - Service Connections: Paarl: Administration		-	-	-	-	-			-	-	-	-
06.204 - Service Connections: Paarl: Maintenance 06.205 - Service Connections: Wellington: Administration		_	_	-	_				_	_		-
06.206 - Service Connections: Wellington: Maintenance		-	-	-	-	-			-	-	-	-
06.207 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-			-	-	-	-
06.208 - Fleet Management & Maintenance Division 06.209 - Fleet Management Section: Administration			-	-					-	_	_	
06.210 - Fleet Management Section: Maintenance		_	_	_	-	-			-	_	_	_
06.211 - Fleet Maintenance: Administration		-	-	-	-	-			-		-	-
06.212 - Garage & Workshop Section: Administration 06.213 - Garage & Workshop Section: Maintenance		5 –	5	-		_			-	5 -	6 _	6 -
06.214 - Vehicle & Plant Maintenance Section: Administratio		_	_	-	_	_			_	_	_	_
06.215 - Vehicle & Plant Maintenance Section: Maintenance	l	_	_	-	_	-			-	-	_	_

					E	3udget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	Adjusted Budget	
[insert departmental structure etc]	1101	Original Duaget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Duuget
R thousands		А	A1	В	c	D	E	F	Ğ	H		
06.216 - Welding Section: Administration		-	-	-	-	-			-	-	-	-
06.217 - Welding Section: Maintenance 06.218 - Building Management & Maintenance Division		_	_	_	_	_			_	_	_	_
06.219 - Building Management & Maintenance Division		-	-	-	-	-			-	-	-	-
06.220 - Building Projects & Management Section		-	-	-	-	-			-	-	-	-
06.221 - Building Projects & Management Section 06.222 - Building Maintenance: Paarl: Administration		-	-	-	-	-			-	-	-	-
06.223 - Building Maintenance: Paarl: Administration					_	_			_	_	_	_
06.224 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.225 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.226 - Building Maintenance: Wellington: Administration		-	-	-	_	-			-	-	-	-
06.227 - Building Maintenance: Wellington: Maintenance 06.228 - Preventative Building Maintenance			_		_	_			_	_	_	_
06.229 - Project Management (Pmu) Division		-	-	-	-	-			-	-	-	-
06.230 - Epwp		4,363	4,119	-	-	-	244		244	4,363	-	-
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 - Public Safety		144,252	145,133	-	-	-	-	-	-	145,133	143,833	144,938
11.1 - Office Of The Deputy Executive Manager: Protection 11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
11.3 - Office Of The Chief Traffic Services				_	_	_		_	_	_	_	_
11.4 - Traffic Law Enforcement Section		142,682	142,657	-	_	-			-	142,657	143,743	144,845
11.5 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
11.6 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
11.7 - Traffic Control Units 11.8 - Support Services Units			_		_		_		-	_	_	_
11.9 - Support Services Units			_		_			_	_	_	_	
11.10 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
11.11 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
11.12 - Drivers Licensing Services		_	-	-	_	-	_	_	-	-	_	-
11.13 - Drivers Licensing Services 11.14 - Motor Vehicle Licencing Services		_		_	_	_	_	_	_	_	_	_
11.15 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
11.16 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
11.17 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
11.18 - Municipal Law Enforcement & Security Section 11.19 - Municipal Law Enforcement & Security Section		- 1	- 1	_	_		-	_	-	- 1	- 1	- 1
11.20 - Municipal Law Enforcement & Security Section				_	_	_	_	_	-			
11.21 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
11.22 - Municipal Law Enforcement Units		500	905	-	-	-	-	-	-	905	-	-
11.23 - Security Services Units: Administration 11.24 - Security Services Units: Administration		_	-	_	_		-	_	_	_	_	_
11.24 - Security Services Units: Administration 11.25 - Security Services Units: Administration		_	_	_	_	_	_	_	_	_	_	_
11.26 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.27 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.28 - Security Services Units: Maintenance 11.29 - Pound: Administration		-	-	-	_	-	_	-	-	_	_	-
11.30 - Pound: Administration			_		_		_	_	_	_	_	
11.31 - Pound: Administration		-	-	-	-	-	-	-	-	-	_	_
11.32 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.33 - Pound: Maintenance 11.34 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.34 - Pound: Maintenance 11.35 - Office Of The Chief Fire Services		_	_	_	_		_	_	_	_	_	_
11.36 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
11.37 - Fire And Rescue Services		1,069	1,569	-	-	-			-	1,569	88	93
11.38 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.39 - Fire Safety & Disaster Management: Administration 11.40 - Fire Safety & Disaster Management: Maintenance		-	-	_	_	_	_		-		_	-
11.40 - Fire Salety & Disaster Management, Maintenance 11.41 - Training & Support Services: Administration		_	_	_	_	_	_	_	-	_	_	
11.42 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 - Other		-	_	_	_	_	_] -	_	_	-	
Total Revenue by Vote	2	3,437,023	3,482,393	-	-	-	679	2,700	3,379	3,485,772	4,068,239	4,353,531
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		5,953	3,439	-	-	-	-	-	-	3,439	6,410	6,714
01.1 - Office Of The Municipal Manager		3,984	2,993	-	-	-			-	2,993	4,148	4,310
01.2 - Muncipal Manager Office Support 01.3 - Office Of The Governance Management Specialist		1,969	446	_	_	_	_	_	_	446	2,262	2,404
01.4 - Ombudsman Section		_	_	_	_	_	_	_	-	-	_	_
Vote 02 - Financial Services		156,329	73,710	-	-	-	-	-	-	73,710	167,096	174,139
02.1 - Office Of The Chief Financial Officer 02.2 - Office Of The Senior Manager: Financial Management		8,258	6,142	-	-	_			-	6,142	8,144	8,555
02.3 - Office Of The Senior Manager: Financial Management 02.3 - Office Of The Senior Manager: Financial Management		3,081	(8,346)						-	(8,346)	3,275	3,468
		,	(=,=10)						1	(-,-,0)	-,0	-,

						Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	Сар ікаі 5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	H	0.004	0.405
02.4 - Budgets And Cost Accounting Division 02.5 - Budgets And Cost Accounting Division		1,932	1,282	-	-	_			-	1,282	2,064	2,185
02.6 - Budgets Section		-	-	-	-	-			-	-	-	-
02.7 - Budgets Section		1,865	1,022	-	-	-			-	1,022	2,149	2,279
02.8 - Cost Accounting Section 02.9 - Cost Accounting Section		1,162	448	-		_			-	448	1,239	1,316
02.10 - Financial Reporting Division		-	-	-	-	-			-	-	-	-
02.11 - Financial Reporting Division		22,400	21,969	-	-	-			-	21,969	22,987	24,069
02.12 - Financial Statements Section 02.13 - Financial Statements Section		1,703	1,327	-		_			-	1,327	1,826	1,937
02.14 - Cash Management Section		-	-	-	-	-			-	-	-	-
02.15 - Cash Management Section		6,799	3,410	-	-	-			-	3,410	7,430	7,893
02.16 - Assets And Insurance Division 02.17 - Assets Section		4,328 898	2,539	-	-				-	2,539	4,863 159	5,160 166
02.18 - Insurance Section		14,057	14,030	-	_	_			-	14,030	15,034	15,795
02.19 - Finance Management Grant		1,550	1,550	-	-	-			-	1,550	1,550	1,550
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		2,058	(27,788)	-	-	-			-	(27,788)	2,216	2,345
02.24 - Revenue Division 02.25 - Revenue Division		7,823	- 8,158	-	-	-			-	- 8,158	- 8,094	- 8,464
02:25 - Revenue Division 02:26 - Water & Electricity Billing Section		13,300	6,747	_	-				_	6,747	15,266	16,205
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		20,828	9,005	-		-			-	9,005	24,770	25,851
02.31 - Credit Control Customer Care Indigent & Revenue		6,982	3,803	_	_	_			-	3,803	7,745	8,223
02.32 - Expenditure Division		2,381	2,240	-	-	-			-	2,240	2,357	2,473
02.33 - Expenditure Division 02.34 - Creditors & Cheque Administration Section		-	-	-	-	-			-	-	-	-
02.35 - Creditors & Cheque Administration Section		4,477	1,969	-	_	_			-	1,969	4,534	4,813
02.36 - Payroll Administration Section		-	-	-	-	-			-	-	-	-
02.37 - Payroll Administration Section		2,139	1,363	-	-	-			-	1,363 13,975	3,543	3,759
02.38 - Office Of The Manager: Supply Chain Management 02.39 - Tender Evaluation & Contracts Section		14,902 2,668	13,975 871	_		_			_	13,975	15,656 2,748	16,608 2,831
02.40 - Compliance Risk Performance & Reporting Section		-	(810)	-	-	-			-	(810)	-	-
02.41 - Demand Management & Logistics Section		-	(1,842)	-	-	-			-	(1,842)	-	-
02.42 - Stores: Administration 02.43 - Stores: Maintenance		6,026	5,721 4	-		_			-	5,721	6,276	6,663
02.44 - Financial Planning And Accounting Div		-	3,051	-	-	-			-	3,051	-	-
02.45 - Property Valuation Section		4,710	1,869	-	-	-			-	1,869	3,167	1,528
02.46 - Property Valuation Section Vote 03 - Corporate & Planning Services		263,772	226,838	-	-	-	_	700	700	227,538	281,880	298,218
03.1 - Office Of The Executive Manager: Corporate Service		4,478	3,398	-	-	-	_	700	-	3,398	4,262	4,436
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		- 4,860	- 4,204	-	-	-			-	4,204	- 5,168	- 5,432
03.5 - Legal Services Division		2,299	(959)	_		_			_	(959)	2,690	2,853
03.6 - Administrative Support Services Division		5,880	6,041	-	-	-			-	6,041	6,434	6,847
03.7 - Registry Section 03.8 - Secretariat / Committee Services Section		1,825 5,985	1,131	-	-	-			-	1,131 4,505	2,029 6,331	2,152
03.9 - Customer Relations Management Division		2,406	4,505 1,572	-	_	_			_	1,572	2,627	6,726 2,786
03.10 - Municipal Courts		47	45	-	-	-			-	45	47	47
03.11 - Human Resource Management Division		4,857	4,847	-	-	-			-	4,847	6,007	6,244
03.12 - Training & Development Section 03.13 - Lg Seta Training		10,743 750	10,816 1,450	-		_		700	700	10,816 2,150	11,254 750	11,762 750
03.14 - Hr Administration Section		7,218	4,990	_	_	_		. 30	-	4,990	7,271	7,723
03.15 - Recruitment & Selection Unit		-	(599)	-	-	-			-	(599)	-	-
03.16 - Labour Relations Management Section 03.17 - Organisation Efficiency Improvement Section		13,807 3,618	12,262 1,754	-	-	-			-	12,262 1,754	14,647 3,541	15,386 3,760
03.17 - Organisation Eniciency Improvement Section 03.18 - Information Communication Technology Division		18,378	19,469	_	_	_			_	19,469	19,276	20,114
03.19 - Ict Systems Administration Section		-	(858)	-	-	-			-	(858)	-	-
03.20 - Ict Systems Maintenance Section		2,410 569	2,706 133	-	-	-			-	2,706 133	2,563 596	2,719 620
03.21 - Ict Operations & Support Administration Section 03.22 - Ict Operations & Support Maintenance Section		2,611	1,641	-	-	_			-	1,641	2,779	2,947
03.23 - Ict Governance / Administration Section		1,165	298	-	-	-			-	298	1,239	1,306
03.24 - Inter Governmental Relations Section		20	(466)	-	-	-			-	(466)	21	22
03.25 - Office Of The Political Office Bearers Division 03.26 - Councillor Support & Public Participation Section		113 1,708	113 2,301	-		_			-	113 2,301	113 2,546	113 2,708
03.27 - Office Of The Executive Mayor		2,625	1,547	_	_	_			-	1,547	3,291	3,476
03.28 - Office Of The Deputy Executive Mayor		1,950	1,584	-	-	-			-	1,584	2,621	2,769
03.29 - Office Of The Speaker 03.30 - Office Of The Chief Whip		1,312 992	919 509	-	-	-			-	919 509	1,532 1,040	1,612 1,090
03.30 - Office Of The Chief Whilp 03.31 - Executive Mayoral Committee		9,907	5,567	-	_	_			-	5,567	10,382	1,090
03.32 - Municipal Council		83,036	70,448	-	-	-			-	70,448	89,347	96,221
03.33 - Council Grants & Donations		-	-	-	-	-			-	- 400	-	-
03.34 - Council Grants & Donations 03.35 - Ward 1 Projects		500 216	400 129	-		_			-	400 129	200 217	200 217
03.36 - Ward 1 Projects		200	170	-	_	_			-	170	200	200
03.37 - Ward 3 Projects		200	115	-	-	-			-	115	200	200
03.38 - Ward 4 Projects		200 200	200	-	-	-			-	200 45	200 200	200
03.39 - Ward 5 Projects 03.40 - Ward 6 Projects		200	45 30	-	_	_			-	45 30	200	200 200
03.41 - Ward 7 Projects		200	120	-	-	-			-	120	200	200
03.42 - Ward 8 Projects		200	115	-	-	-			-	115	200	200
03.43 - Ward 9 Projects	1	203 200	93 190	-	-	-			-	93 190	203 200	203 200

						Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5 5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н	007	007
03.45 - Ward 11 Projects 03.46 - Ward 12 Projects		207 207	147 57	_	_	_			-	147 57	207 207	207 207
03.47 - Ward 13 Projects		200	110	-	-	-			-	110	200	200
03.48 - Ward 14 Projects		207	102	-	-	-			-	102	208	208
03.49 - Ward 15 Projects 03.50 - Ward 16 Projects		200 200	200 110	_	_	_			-	200 110	200 200	200 200
03.51 - Ward 17 Projects		200	110	-	-	-			-	110	200	200
03.52 - Ward 18 Projects		200	131	-	-	-			-	131	200	200
03.53 - Ward 19 Projects		200 200	103 150	-	-	-			-	103 150	200 200	200 200
03.54 - Ward 20 Projects 03.55 - Ward 21 Projects		200	104	_					_	104	200	200
03.56 - Ward 22 Projects		200	90	-	-	-			-	90	200	200
03.57 - Ward 23 Projects		200	119	-	-	-			-	119	200	200
03.58 - Ward 24 Projects 03.59 - Ward 25 Projects		200 200	60 93	-	_	_			-	60 93	200 200	200 200
03.60 - Ward 26 Projects		200	98	_	_	_			_	98	200	200
03.61 - Ward 27 Projects		200	145	-	-	-			-	145	200	200
03.62 - Ward 28 Projects		204	204	-	-	-			-	204	204	204
03.63 - Ward 29 Projects 03.64 - Ward 30 Projects	l	200 200	80 35	_	_	_			-	80 35	200 200	200 200
03.65 - Ward 31 Projects	l	200	95	_	_	_			_	95	200	200
03.66 - Ward 32 Projects	l	200	123	-	-	-			-	123	200	200
03.67 - Ward 33 Projects	[200	110	-	-	-			-	110 45	200	200
03.68 - Housing Rental Stock Section 03.69 - Evictions & Emergency Housing Management	I	868	45 767	-	_	_			-	45 767	909	952
03.70 - Economic Scheme 3 (Paarl)	I	-	-	_	_	_			-	-	-	-
03.71 - Economic Scheme 4 (Paarl)	I	_	-	-	-	-			-	-	-	-
03.72 - Economic Scheme 5 (Paarl) 03.73 - Economic Scheme 7 (Paarl)	I	3,277	2,379	-	-	-			-	2,379	3,790	3,945
03.73 - Economic Scheme 7 (Paari) 03.74 - Economic Scheme 10 (Paari)	I	_	_	_	_	_			-	-	_	
03.75 - Economic Scheme 11 (Paarl)		-	-	-	-	-			-	-	-	-
03.76 - Economic Scheme 12 (Paarl)	I	-	-	-	-	-			-	-	-	-
03.77 - Economic Scheme 13 (Paarl) 03.78 - Economic Scheme 25 (Wellington)		_	_	_	_				-	-	_	-
03.79 - Sub-Economic Housing: Long Street		_	_	_	_	_			_	_	_	_
03.80 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-			-	-	-	-
03.81 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-			-	-	-	-
03.82 - Sub Econ Scheme 24 (Paarl) 03.83 - Sub Econ Scheme 1 (Paarl)			_	_	_	_			-	_	_	-
03.84 - Sub Econ Scheme 2 (Paarl)		_	-	-	-	-			-	-	_	_
03.85 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-			-	-	-	-
03.86 - Sub Econ Scheme 1 Ext (Paarl)		- (40)	-	-	-	-			-	- (40)	- (40)	- (40)
03.87 - Sub Econ Scheme 4 (Paarl) 03.88 - Sub Econ Scheme 5 (Paarl)		(19)	(19)	-		_			_	(19)	(19)	(19)
03.89 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-			-	-	-	-
03.90 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-			-	-	-	-
03.91 - Sub Econ Scheme 8 (Paarl) 03.92 - Sub Econ Scheme 24 (2) (Paarl)			-	_	_	_			-	_	_	-
03.93 - Sub Econ Scheme 24 (2) (Paarl)		_	_	_		_			_	_	_	
03.94 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-			-	-	-	-
03.95 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-			-	-	-	-
03.96 - Municipal Employees : Deurgangskamp (Paarl) 03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		_	_	_	_	_			_	-	_	-
03.98 - Economic Scheme 1 (Paarl)		_	-	-	-	-			-	-	_	_
03.99 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-			-	-	-	-
03.100 - Municipal Employees (Loerie Flats)	Ī	- 886	905	-	-	-			-	905	- 944	1,004
03.101 - Rural And Emergency Housing 03.102 - Office Of The Executive Manager: Planning & Econom	l	6,108	5,078	_	_				-	5,078	6,344	1,004 6,675
03.103 - Administrative Support: Planning & Economic Develo	l	-	-	-	-	-			-	-	-	-
03.104 - Administrative Support: Planning & Economic Develo	l	2,375	2,476	-	-	-			-	2,476	2,542	2,689
03.105 - Office Of The Deputy Executive Manager: Planning 03.106 - Office Of The Deputy Executive Manager: Planning	l	2,330	2,374	_	_				-	2,374	2,490	2,641
03.100 - Onice of the Deputy Executive Manager. Planning 03.107 - Land Use Planning Division	l	11,460	11,668	_	_	_			_	11,668	12,256	12,985
03.108 - Land Use Planning Division	l	-	-	-	-	-			-	-	-	-
03.109 - Spatial Planning Division 03.110 - Spatial Planning Division	l	3 650	3,757	-	-	-			-	3,757	3,909	- 4 130
03.110 - Spatial Planning Division 03.111 - Gis Section	l	3,659	3,757	_	_	_			-	3,/5/	3,909	4,139 -
03.112 - Gis Section	l	621	624	-	_	_			-	624	662	704
03.113 - Heritage Section	l	496	731	-	-	-			-	731	528	562
03.114 - Town Planning Section	l	2,773 724	2,789 291	-	-	-			-	2,789 291	2,947 763	3,128 803
03.115 - Surveying & Valuations Division 03.116 - Land Surveying Section	l	2,183	2,035	_	_	_			_	2,035	2,446	2,596
03.117 - Building Control Division	l	11,925	12,380	-	-	-			-	12,380	13,117	13,916
03.118 - Led & Tourism Division	l	-	-	-	-	-			-	-	-	-
03.119 - Led & Tourism Division 03.120 - Led Support Section	l	6,202 1,973	8,006 1,770	_	-	_			-	8,006 1,770	6,089 2,235	5,857 2,376
03.120 - Led Support Section 03.121 - Led Support Section	l	1,973	1,770	_	_	_			_	1,770	2,235	2,376
03.122 - Tourism Section	l	-	4	-	-	-			-	4	-	-
03.123 - Environmental Management Division	l	1,330	1,340	-	-	-			-	1,340	667	778
03.124 - Environmental Management Division 03.125 - Environmental Management System Section	l	1,277	1,289	_	_	_			-	1,289	1,359	1,445
03.126 - Environmental Management System Section	l	-	1,209	_	_	_			_	-	-	- 1,445
03.127 - Environmental Monitoring & Compliance Section	l	609	597	-	-	-			-	597	650	691
03.128 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
03.129 - Rural Development Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	_	-	-
Vote 05 - Community Services		304,007	330,299	-	-	-	-	-	-	330,299	304,779	361,218
05.1 - Office Of The Executive Manager: Community Service	l	39,940	9,294	-	-	-			-	9,294	40,003	41,970

140 1,437 -	1 2,876 2 1,519 6 8,793
Rthousands	1 2,876 2 1,519 6 8,793
Rebousands	2 1,519 6 8,793
05.3 - Office Of The Senior Manager: Parks & Wisste Manage 1.204 366 - - - 366 1.	2 1,519 6 8,793
0.5 - Parks Sport & Cemeteries Division	8,793
05.6 - Paarl Cemeteries: Maintenance 2,891 2,804 - - - - 2,804 2 2 0.57 - Suron Cemeteries: Administration 3 3 3 - - 3 3 3 - -	1 847
05.7 - Saron Cemeteries: Administration 3 3 - - - 3 - - - 24 - - - 24 - - - - 24 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1,047
05.8 - Saron Cemeteries: Maintenance 24 24 - - - 24 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	
05.9 - Gouda Cemeleries: Administration	3 3
05.11 - Wellington Cemeteries: Administration 28 28 - - - - - 28	
05.12 - Wellington Cemeteries: Maintenance	-
140	31
1,623	5 928 7 153
05.16 - Antoniesvieir Holiday Resort: Maintenance	
05.17 - Saron Holiday Resort: Administration 56 1,477 1,477 05.18 - Saron Holiday Resort: Maintenance 745 865 - 865 05.19 - Parks Gis: Administration 4 4 - - 05.20 - Parks Gis: Administration - 05.21 - Paarl Parks: Administration - 9,761 - - 05.22 - Paarl Parks: Maintenance 1,811 3,818 - 05.23 - Wellington Parks: Maintenance 1,811 3,818 - 05.24 - Wellington Parks: Maintenance 4,183 4,381 - 05.25 - Saron/Goudal-Hermon Parks: Administration 119 44 - 05.26 - Saron/Goudal-Hermon Parks: Maintenance 2,479 2,915 - 05.27 - Arboretum: Administration 64 2,135 - 05.28 - Arboretum: Administration - - - 05.29 - Arboretum: Maintenance 1,164 1,117 - 05.30 - Arboretum: Maintenance 1,164 1,117 - 05.30 - Arboretum: Maintenance - - - 05.30 -	4 150
05.18 - Saron Holiday Resort: Maintenance 745 865 - - - - 865 05.19 - Parks Gis: Administration 4 4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	9 1,717
05.19 - Parks Gis: Administration	5 844
05.21 - Paarl Parks: Administration - 9,761 - - - 9,761	4 4
05.22 - Paarl Parks: Maintenance	-
05.23 - Wellington Parks: Administration 198 4,381 - - - 4,381 1,05.24 - Wellington Parks: Maintenance 4,183 4,504 - - - 4,504 4,05.26 - Saron/Goudal-Hermon Parks: Administration 119 44 - - - 4,915 2,915 - - 2,915 2,915 - - 2,915 2,915 2,915 2,915 - - 2,135 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915	1 1831
05.24 - Wellington Parks: Maintenance 4,183 4,504 - - - 4,504 4 05.25 - Saron/Goudal Hermon Parks: Administration 119 44 - - - - 44 05.26 - Saron/Goudal Hermon Parks: Maintenance 2,479 2,915 - - - - 2,915 2 05.27 - Arboretum: Administration 64 2,135 - - - - 2,135 05.29 - Arboretum: Mainistration - - - - - - - 05.29 - Arboretum: Maintenance 1,164 1,117 - - - - 1,117 1,117 05.30 - Arboretum: Maintenance - - - - - - - -	1 1,831 3 219
05.26 - Saron/Gouda/Hermon Parks: Maintenance 2,479 2,915 - - - - 2,915 2	
05.27 - Arboretum: Administration 64 2,135 - - - - 2,135 05.28 - Arboretum: Administration - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	9 125
05.28 - Arboretum: Administration - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	
05.29 - Arboretum: Maintenance 1,164 1,117 1,117 1,05.30 - Arboretum: Maintenance	71 -
	9 1,378
05 24 Dood Maustain Natura Dagagay Administration	-
U.3.1 - Frain induninal nature Reserve. Administration 1,758 3,304 3,304 1.	- 3 1,939
U. 3.2 - Pearl Mountain Nature Reserve. Annimistration 1,790 3,304 - - -	1,939
05.34 - Paarl Mountain Nature Reserve: Maintenance 5,221 4,819 4,819 5	7 6,131
05.35 - Swimming Pools: Administration – 5,555 – – – 5,555	-
	481
05.37 - Swimming Pools: Maintenance 8,783 9,610 9,610 9 05.38 - Swimming Pools: Maintenance	9,642
05.39 - Paerl Sports Grounds: Administration 2,004 18,066 18,066 1.	3 1,282
05.40 - Paarl Sports Grounds: Maintenance 5,869 6,033 6,033 6	
	1 143
05.42 - Wellington Sports Grounds: Maintenance 3,547 3,536 3,536 4, 05.43 - Saron Sports Grounds: Administration 7,245 7,692 7,692 7,	
05.44 - Saron Sports Grounds: Maintenance 41 38 33	1 42
05.45 - Gouda Sports Grounds: Administration 19 576 576	25
	7 118 3 1,740
05.47 - Paarl Playgrounds: Administration 1,583 4,610 4,610 1,05.48 - Paarl Playgrounds: Maintenance 15,219 14,098 14,098 16	
05.49 - Trees Irrigation & Pesticides: Administration	-
05.50 - Trees Irrigation & Pesticides: Administration 1,410 1,761 1,761 1,	5 1,569
05.51 - Trees Irrigation & Pesticides: Maintenance - 4,025 4,025 4,025 4,025 4,025 4,025 4,318 4,318 4,318 4,318 4,318 4,318 4,318 4,318 4,318 4,318 4,318	5,162
	1 106
05.54 - Nursery: Maintenance 1,594 1,792 1,792 1.	
	3 265
05.56 - Pest Control: Maintenance 1,553 1,592 1,692 1,0557 - Public Facilities: Administration 202 1,655 1,655	7 1,761 1 221
0.5.7 - Public Facilities: Maintenance	
05.59 - Office Of The Deputy Executive Manager: Human Sett	-
05.60 - Office Of The Deputy Executive Manager: Human Sett 2,586 2,512 2,512 2	
05.61 - Housing Administration Division 245 245 - - - - 245 05.62 - Housing Administration: Paarl East & Wellington 66,699 62,962 - - - 62,962 69	9 249 3 72,546
05.63 - Housing Administration: Mbekweni 38,780 32,924 32,924 24	
05.64 - Informal Settlements – 1,741 – – – 1,741	-
05.65 - Housing Demand Section: Administration – – – – – – – – – – – – – – – – – – –	-
05.66 - Housing Demand Section: Maintenance	3 2,220
0.568 - Housing Projects Division 4,276 4,276 4,276 1,134 1,134 1,134 1,	
05.69 - Housing Project Planning & Administration 12 12	3 14
	802
05.71 - Financial Administration Support 996 1,059 1,059 1, 05.72 - Office Of The Senior Manager: Community Developmen 452 395 395	9 1,124
05.72 - Online of the Selliot wallager. Community Development 1 432	
05.74 - Community Development Division – – – – – – – – – –	-
05.75 - Community Projects Section 11 798 798	1 11
05.76 - Gender Development 33 92 - - - 92 05.77 - Poverty Alleviation 1,302 1,188 - - - 1,188	4 36 3 937
05.78 - Elderiy And Disabled 1,292 1,417 1,417 1,	
05.79 - Early Childhood Programme – 15 – – 15	-
05.80 - Vpuu	-
05.81 - Special Programs	- 3 55
	5 388
05.84 - Facility Management Section 1,536 1,221 1,221 1,	
0.585 - Facility Management Section	- 040
	4 946 2 1,070
05.88 - Town Hall (Paari): Administration 1,179 1,960 1,960 1,	
05.89 - Town Hall (Paari): Maintenance 213 209 209	1,325

					E	3udget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	Adjusted Budget	
[Insert departmental structure etc]		Original Duaget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Duuget
R thousands		А	A1	В	c	D	E E	F	Ğ	Н		
05.90 - Town Hall (Wellington): Administration 05.91 - Town Hall (Wellington): Maintenance		442 578	1,219 532	-	-	-			-	1,219 532	462 667	484 708
05.92 - Town Hall Mbekweni: Administration		556	512	_					_	512	581	613
05.93 - Town Hall Mbekweni: Maintenance		594	548	-	_	_			-	548	683	725
05.94 - Town Hall (Simonduim:) Administration		3,553	3,885	-	-	-			-	3,885	3,681	3,814
05.95 - Town Hall (Simonduim): Maintenance		3	3	-	-	-			-	3	3	3
05.96 - Town Hall (Saron): Administration		409	648	-	-	-			-	648	436	463
05.97 - Town Hall (Saron): Maintenance 05.98 - Town Hall (Gouda): Administration		292	533	-	-	-			-	533	311	331
05.99 - Town Hall (Gouda): Maintenance			-						_	_	-	-
05.100 - Multi Purpose Hall Paarl East: Administration		1,183	2,023	_	_	_			-	2,023	1,131	1,199
05.101 - Multi Purpose Hall Paarl East: Maintenance		264	262	-	-	-			-	262	281	297
05.102 - Multi Purpose Hall Mbekweni: Administration		-	686	-	-	-			-	686	-	-
05.103 - Multi Purpose Hall Mbekweni: Maintenance		38	38	-	-	-			-	38	40	41
05.104 - Ambagsvallei Sport Hall: Administration 05.105 - Libraries & Information Services Division		27,612	27,849	_					_	27,849	30,151	31,910
05.106 - Libraries & Information Services Division		-	-	_	_	_			_	-	-	-
05.107 - Library : Gouda		593	851	-	-	-			-	851	726	772
05.108 - Library : Gouda		-	-	-	-	-			-	-	-	-
05.109 - Library : Readers (Wellington)		-	-	-	-	-			-	-	-	-
05.110 - Library : Readers (Wellington)	l	35 27	708 400	-	-	_			-	708 400	37 28	38 29
05.111 - Library : Wellington 05.112 - Library : Wellington	l	- 27	400	_		-			-	400	28	29
05.112 - Library : Weinington 05.113 - Library : Mill Street (Paarl)		254	538	_		_			_	538	298	315
05.114 - Library : Mill Street (Paarl)		-	-	-	-	-			-	-	-	-
05.115 - Library : Drakenstein		48	579	-	-	-			-	579	50	53
05.116 - Library : Drakenstein		-	-	-	-	-			-	-	-	-
05.117 - Library : Mbekweni 05.118 - Library : Mbekweni		- 21	- 24	-	_	-			-	- 24	- 22	- 23
05.119 - Library : Midekweni 05.119 - Library : Saron		21	176	_	_				_	176	22	23
05.120 - Library : Saron		-	-	-	-	_			-	-	-	-
05.121 - Library : Groenheuwel		-	-	-	-	-			-	-	-	-
05.122 - Library : Groenheuwel		18	459	-	-	-			-	459	19	19
05.123 - Library: Simondium		-	-	-	-	-			-	-	-	-
05.124 - Library: Simondium 05.125 - Library: Hermon		_	144	_					_	144	_	_
05.126 - Satelite Library Depots		539	438	_					_	438	539	572
Vote 06 - Engineering Services		2,067,637	2,196,626	-	-	-	679	2,000	2,679	2,199,305	2,413,820	2,642,279
06.1 - Facilities And Property Administration Division		2,383	3,726	-	-	-			-	3,726	2,472	2,616
06.2 - Facilities And Other Property: Maintenance		-	(1,511)	-	-	-			-	(1,511)	-	-
06.3 - Office Buildings: Civic Centre: Administration		4,906	15,651	-	-	-			-	15,651	5,039	5,177
O6.4 - Office Buildings: Civic Centre: Maintenance O6.5 - Office Buildings: Market Street: Administration		4,167	4,073 220	-	-	_			-	4,073 220	4,482	4,764
06.6 - Office Buildings: Market Street: Maintenance				_	_				_		_	
06.7 - Office Buildings: Wellington: Administration		8	1,481	-	-	-			-	1,481	8	8
06.8 - Office Buildings: Wellington: Maintenance		0	-	-	-	-			-	0	1	1
06.9 - Office Buildings: Gouda: Administration		-	13	-	-	-			-	13	-	-
06.10 - Office Buildings: Gouda: Maintenance		1 6	1	-	-	-			-	1 17	7	1 7
06.11 - Office Buildings: Saron: Administration 06.12 - Office Buildings: Saron: Maintenance		2	0						_	1 0	2	2
06.13 - Land And Buildings		24,821	19,882	_	_	_			-	19,882	24,832	24,718
06.14 - De Poort		-	-	-	-	-			-	-	-	-
06.15 - Solid Waste Management Division		6,119	39,752	-	-	-			-	39,752	6,116	6,474
06.16 - Solid Waste Management Division		-	- 070	-	-	-			-	- 070	- 740	700
06.17 - Refuse Removal Services Section 06.18 - Drakenstein Refuse Removal: Administration		442 16,350	878 42,507	-	_	-			_	878 42,507	743 25,024	789 25,178
06.19 - Drakenstein Refuse Removal: Maintenance		11,634	11,860	_		_			_	11,860	12,387	13,145
06.20 - Refuse Removal Illegal Dumping: Administration		334	345	-	-	-			-	345	346	359
06.21 - Refuse Removal Illegal Dumping: Maintenance		678	1,212	-	-	-			-	1,212	1,022	1,085
06.22 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-			-	-	-	-
06.23 - Street Sweeping Cdb Area: Administration 06.24 - Street Sweeping Cdb Area: Maintenance		216 10,650	1,476 10,345	_	_	_				1,476 10,345	226 12,775	236 13,546
06.25 - Public Spaces: Administration		-	10,345						_	10,045	12,115	10,540
06.26 - Public Spaces: Maintenance		_	1,084	_	_	_			-	1,084	-	_
06.27 - Public Spaces: Maintenance		788	-	-	-	-			-	788	1,004	1,065
06.28 - Weigh Bridges: Administration		-	-	-	-	-			-	- 040	- 4 400	- 4.540
06.29 - Weigh Bridges: Maintenance		959 3,364	946 2,967	_	-	_			-	946 2,967	1,432 4,688	1,519 4,982
06.30 - Waste Services Wellington & Surrounds Section 06.31 - Gouda Waste Services: Administration		3,364	2,967	_	_	_			_	2,967	4,000	4,982
06.32 - Gouda Waste Services: Maintenance		10	10	_	_	_			_	10	10	11
06.33 - Saron Waste Services: Administration		89	433	-	-	-			-	433	93	97
06.34 - Saron Waste Services: Maintenance		5	5	-	-	-			-	5	5	5
06.35 - Wellington Streets & Pavements: Administration		0	0	-	-	-			-	0		0
06.36 - Wellington Streets & Pavements: Maintenance 06.37 - Scavenging Sidewalks: Administration		23,492	22,875	-	_	_			-	22,875	25,110	16,857
06.38 - Scavenging Sidewalks: Administration 06.38 - Scavenging Sidewalks: Maintenance		23,492	22,875	_	_	_			_	22,875	25,110	10,857
06.39 - Wellington Landfill Site: Administration		-	-	_	_	_			_	j -	-	-
06.40 - Wellington Landfill Site: Administration		8,178	10,432	-	-	-			-	10,432	8,396	8,607
06.41 - Wellington Landfill Site: Maintenance		17,275	20,443	-	-	-			-	20,443	19,040	20,976
06.42 - Housing Rental Stock Maintenance		-	1,091	-	-	-			-	1,091	-	-
06.43 - Office Of The Executive Manager: Infrastructure Se 06.44 - Em Administrative Support Section		25,650 568	9,746 717	-	_	_			-	9,746 717	24,832 601	25,995 637
06.45 - Office Of The Deputy Executive Manager: Civil Engi		9,874	8,377	_	_	_			-	8,377	9,413	9,956
06.46 - Dem Administrative Support Section		1,279	1,002	_	_	_			_	1,002	1,359	1,444
06.47 - Senior Engineer: Water Services		51,442	94,882	-	-	-			-	94,882	61,941	64,236
06.48 - Technical Support Demand And Loss Control Service		-	-	-	-	-			-	7,000	-	-
06.49 - Water Services Operations Division		716 2.517	5,970 2,663	-	-	_	16	2,000	2,016	7,986	760 2.685	804 2,842
06.50 - Water Treatment & Pump Stations Section	ı	2,517	2,663	-	_	-			-	2,663	2,685	2,842

						Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		А	A1	В	С	D	Е	F	G	Н		
06.51 - Water Treatment & Pump Stations Section 06.52 - Water Supply: Meulwater Wtw: Administration		450	1,440	-	_	_			-	1,440	282	302
06.53 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-			-	-	-	-
06.54 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-			-	-	-	-
06.55 - Water Supply: Meulwater Wtw: Maintenance 06.56 - Water Supply: Welvanpas Wtw: Administration		911	805	_	_				-	805	1,021	1,082
06.57 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-			-	-	-	-
06.58 - Water Supply: Saron Wtw: Administration		-	-	-	-	-			-	-	-	-
06.59 - Water Supply: Saron Wtw: Maintenance 06.60 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-			-	-	-	-
06.61 - Water Supply: Bainskloof Wtw: Maintenance			_	_					_	_	_	_
06.62 - Water Pumping: Drakenstein: Administration		27	1,852	-	-	-			-	1,852	28	29
06.63 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-			-	-	-	-
06.64 - Water Reticulation: Gouda: Administration 06.65 - Water Reticulation: Gouda: Maintenance		819 758	815 928	_					-	815 928	865 809	914 772
06.66 - Water Reticulation: Saron: Administration		91	92	-	_	_			-	92	97	104
06.67 - Water Reticulation: Saron: Maintenance		3,725	4,602	-	-	-			-	4,602	3,933	4,169
06.68 - Water Reticulation: Wellington: Administration		13,203	14,636	-	-	-			-	14,636	12,686	12,390
06.69 - Water Reticulation: Wellington: Maintenance 06.70 - Water Reticulation: Paarl: Administration		3,856 47,157	3,872 41,262	-	_				_	3,872 41,262	4,076 49,112	4,313 50,879
06.71 - Water Reticulation: Paarl: Maintenance		18,999	20,023	-	-	-			-	20,023	18,974	20,002
06.72 - Water Reticulation: Rural: Administration	l	145	154	-	-	-			-	154	150	156
06.73 - Water Reticulation: Rural: Administration 06.74 - Water Reticultation: Rural: Maintenance	l	4 5	- 5	-	-	-			-	4 5	5	5 6
06.74 - water Reticultation: Rural: Maintenance 06.75 - Water Reticulation: Hermon: Administration		-	-	_	_	_			_	-	-	-
06.76 - Water Reticulation: Hermon: Maintenance	l	-	-	-	-	-			-	-	-	-
06.77 - Senior Engineer: Waste Water Services	l	8,447	15,091	-	-	-			-	15,091	14,714	16,119
06.78 - Waste Water Planning & Design Section 06.79 - Waste Water Scientific Services: Administration	l	85 3,240	20,828 5,835	-	_	-			-	20,828 5,835	90 3,440	94 3,631
06.80 - Waste Water Scientific Services: Maintenance	l	4,192	5,035	-	_	_			-	5,035	4,805	5,103
06.81 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-			-	-	-	-
06.82 - Waste Water Treatment: Paarl Wwtw: Administration		5,107	20,681	-	-	-	235		235	20,916	5,305	5,367
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance 06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance		20,507	19,264	_					_	19,264	22,392	24,087
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ		53	52	-	-	-			-	52	37	38
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-			-	-	-	-
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,619	1,301	-	-	-			-	1,301	1,596	1,688
06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena 06.89 - Waste Water Treatment: Wellington Wwtw: Administra		20,485	23,004	_					-	23,004	19,824	18,862
06.90 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-			-	-	-	-
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	3,422	-	-	-			-	3,422	-	-
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenanc 06.93 - Waste Water Treatment: Gouda Wwtw: Administration		2,396 18,703	19,512	-	-	_			_	2,396 19,512	1,964 19,376	2,080 20,074
06.94 - Waste Water Treatment: Gouda Www. Administration		-	13,312	_					_	13,312	13,370	20,074
06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-			-	-	-	-
06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance		394	469	-	-	-			-	469	417	441
06.97 - Waste Water Treatment: Saron Wwtw: Administration 06.98 - Waste Water Treatment: Saron Wwtw: Administration		111	334	-		_			_	334	115	119
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance		1,582	1,474	-	-	-			-	1,474	1,777	1,899
06.100 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-			-	-	-	-
06.101 - Waste Water Treatment: Hermon Wwtw: Administration 06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance		_	_	-	_	_			_	_	_	
06.103 - Waste Water Collection: Wellington: Administration		3,849	3,867	_	_	_			_	3,867	3,712	3,515
06.104 - Waste Water Collection: Wellington: Administration		-	-	-	-	-			-	-	-	-
06.105 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-			-	-	-	-
06.106 - Waste Water Collection: Wellington: Maintenance 06.107 - Waste Water Collection: Saron: Administration	l	1,432 40	1,254 41	-	_				_	1,254 41	1,588 41	1,681 43
06.108 - Waste Water Collection: Saron: Administration	l	-	-	-	_	_			_		-	-
06.109 - Waste Water Collection: Saron: Maintenance	l	75	75	-	-	-			-	75	-	-
06.110 - Waste Water Collection: Saron: Maintenance 06.111 - Waste Water Collection: Gouda: Administration	l	- 182	- 188	-	-	-			-	- 188	- 189	- 196
06.112 - Waste Water Collection: Gouda: Administration		102	-	_	_	_			_	-	-	-
06.113 - Waste Water Collection: Gouda: Maintenance		40	40	-	-	-			-	40	-	-
06.114 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-			-	-	-	-
06.115 - Waste Water Collection: Paarl: Administration 06.116 - Waste Water Collection: Paarl: Administration		26,933	30,097	-	_	_			-	30,097	31,236	30,496
06.117 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.118 - Waste Water Collection: Paarl: Maintenance		14,085	11,189	-	-	-			-	11,189	15,969	16,804
06.119 - Tanker Services: Administration		100	- 101	-	-	-			-	- 101	- 21	- 22
06.120 - Tanker Services: Administration 06.121 - Tanker Services: Maintenance		-	101	_	_	_			_	101	-	-
06.122 - Tanker Services: Maintenance	l	761	729	-	-	-	184		184	913	806	853
06.123 - Waste Water Pump Services: Administration	l	-	-	-	-	-			-		-	- 6 404
06.124 - Waste Water Pump Services: Maintenance 06.125 - Waste Water Pump Services: Maintenance	l	5,539	- 6,541	-	_	_			-	5,539 6,541	6,071	6,404
06.126 - Sewerage Incinerator (Paarl): Administration	l	3	3	-	_	_			_	3	3	3
06.127 - Sewerage Incinerator (Paarl): Maintenance	l	332	266	-	-	-			-	266	319	337
06.128 - Sewerage: Bird Sanctuary: Administration	l	-	-	-	-	-			-	-	-	_
06.129 - Sewerage: Bird Sanctuary: Maintenance 06.130 - Senior Engineer: Roads Stormwater & Traffic Engin	l	50	4,838	_	_	_			-	4,838	38	40
06.131 - Senior Engineer: Roads Stormwater & Traffic Engin	l	-	-	-	-	-			-	-	-	-
06.132 - Planning Design & Traffic Engineering Division	l	-	-	-	-	-			-	-	-	-
06.133 - Planning & Design Section 06.134 - Traffic Engineering Section: Administration	l	4,755	- 5,044	-	-	-			-	- 5,044	5,163	- 5,463
06.135 - Traffic Engineering Section: Administration 06.135 - Traffic Engineering Section: Administration	l	4,700	5,044	_					_	5,044	5,163	5,463 -
06.136 - Traffic Engineeringsection: Maintenance	l	-	4,938	-	-	-			-	4,938	-	-
06.137 - Traffic Engineeringsection: Maintenance	l	4,720	-	-	-	-			-	4,720	5,016	5,293
06.138 - Roads Streets & Sidewalk Maintenance Section	l	10,001	11,448	-	-	-			-	11,448	30,001	1

					ı	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		original Dauget	3	4	capital 5	6	Govt 7	8	9	10	, tajaotoa Baagot	Aujuotou Duugot
R thousands		А	A1	В	Ċ	D	E	F	Ğ	Н		
06.139 - Proclaimed Roads: Paarl: Administration 06.140 - Proclaimed Roads: Paarl: Maintenance		67 888	69	-	-	-			-	69 888	70 925	72 968
06.141 - Proclaimed Roads: Wellington: Administration		-		_		_			_	-	-	-
06.142 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-			-	-	-	-
06.143 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-			-	-	-	-
06.144 - Proclaimed Roads: Saron/Hermon: Maintenance 06.145 - Streets: Paarl: Administration		103,822	888	_					_	888	107,331	110,011
06.146 - Streets: Paarl: Administration		-	105,271	_	_	_			-	105,271	-	-
06.147 - Streets: Paarl: Maintenance		7,268	7,425	-	-	-			-	7,425	7,845	8,250
06.148 - Streets: Wellington: Administration		9,864	10,020	-	-	-			-	10,020	9,761	9,486
06.149 - Streets: Wellington: Maintenance 06.150 - Streets: Saron: Administration		1,354 821	1,214 870	-	-	_			_	1,214 870	1,416 875	1,481 930
06.151 - Streets: Saron: Maintenance		434	219						_	219	454	475
06.152 - Streets: Gouda: Administration		4	4	-	-	-			-	4	4	4
06.153 - Streets: Gouda: Maintenance		142	142	-	-	-			-	142	149	156
06.154 - Streets & Stormwater (Cement Products) 06.155 - Streets & Stormwater (Pre-Mix Tar)		1,315 982	1,684 331	-					_	1,684 331	1,515 1,391	1,606 1,473
06.156 - Railway Sidings: Paarl: Administration		1	1	_	_	_			-	1	1	1
06.157 - Railway Sidings: Paarl: Administration		-	-	-	-	-			-	-	-	-
06.158 - Railway Sidings: Paarl: Maintenance	l	-	-	-	-	-			-	-	-	-
06.159 - Storm Water Maintenance Section 06.160 - Storm Water: Paarl: Administration	l	206	- 777	-	-	_			_	777	- 98	- 17
06.161 - Storm Water: Paarl: Maintenance	l	2,147	2,648	-		_			_	2,648	2,044	2,147
06.162 - Storm Water: Wellington: Administration		-	-	-	-	-			-	-	-	-
06.163 - Storm Water: Wellington: Maintenance		81	31	-	-	-			-	31	85	89
06.164 - Storm Water: Saron: Administration 06.165 - Storm Water: Saron: Maintenance	l	- 112	- 92	-	-	-				92	117	123
06.166 - Storm Water: Gouda: Administration	l	-	-	-	-	_			_	- 92	-	-
06.167 - Storm Water: Gouda: Maintenance		58	18	-	_	_			-	18	60	63
06.168 - Senior Engineer: Civil Engineering Support Service	l	-	363	-	-	-			-	363	2,120	2,251
06.169 - Development Applications Section: Administration 06.170 - Development Applications Section: Maintenance		6,792	6,419	_	-	_			_	6,419	7,380	7,802
06.171 - Mis Asset Management & Reporting Section: Adminis		8,576	8,052	_					_	8,052	9,062	9,545
06.172 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-			-	-	-	-
06.173 - Civil Engineering Projects & Funding Section: Admi		2,579	3,567	-	-	-			-	3,567	2,765	2,935
06.174 - Civil Engineering Projects & Funding Section: Main		1 247 690	1 100 220	-	-	-			-	1 100 220	1 500 604	1 750 500
06.175 - Office Of The Deputy Executive Manager: Electro-Te 06.176 - Electricity Administrative Support		1,247,680 15,425	1,186,336 65,307	_					_	1,186,336 65,307	1,506,694 16,284	1,752,590 17,239
06.177 - Operations And Maintenance Division		7,953	8,454	-	-	-			-	8,454	8,327	8,702
06.178 - Substations: Administration		-	-	-	-	-			-	-	-	-
06.179 - Substations: Maintenance		20,583	18,973	-	-	-			-	18,973	22,339	23,492
06.180 - Lines: Administration 06.181 - Lines: Maintenance		11,430	10,604	-					-	10,604	12,544	13,226
06.182 - Cables: Administration		-	-	_		_			_	- 10,004	-	-
06.183 - Cables: Maintenance		995	995	-	-	-			-	995	1,040	1,087
06.184 - Support Services: Administration		-	-	-	-	-			-	-	-	-
06.185 - Support Services: Maintenance 06.186 - Wellington & Surroundings: Administration		5,442 380	5,295 380	-	-	_			_	5,295 380	5,893 400	6,175 422
06.187 - Wellington & Surroundings: Maintenance		13,846	13,873	_		_			_	13,873	15,212	16,121
06.188 - Control Room Administration		-	-	-	-	-			-	-	-	-
06.189 - Planning Design & Construction Division		-	-	-	-	-			-	-	-	-
06.190 - Planning & Design Section 06.191 - Gis & Asset Management Section		4,012 1,104	4,061 1,159	-	-				_	4,061 1,159	4,300 1,186	4,556 1,258
06.192 - Construction Section		3,229	2,853	_	_	_			-	2,853	6,423	589
06.193 - Energy Management & Control Division		312	267	-	-	-			-	267	1,706	1,806
06.194 - Ennergy Efficiency Demand & Alternative Energy Se		1,986	1,443	-	-	-			-	1,443	2,258	2,391
06.195 - Metering Services Section: Administration 06.196 - Metering Services Section: Maintenance	l	12,225	- 11,494	-	-	-				11,494	16,030	14,093
06.197 - Remote Meter Reading: Administration	l	12,225	11,494		_				_	11,494	10,030	14,093
06.198 - Remote Meter Reading: Maintenace	l	-	-	-	-	-			-	-	-	-
06.199 - Metering Audits: Administration	l	-	-	-	-	-			-	-	-	-
06.200 - Metering Audits: Maintenace 06.201 - Loss Management Section	l	60	47	-	-	-			_	47	63	66
06.202 - Specialised Support Section	l	6,719	9,588		_				_	9,588	7,082	7,452
06.203 - Service Connections: Paarl: Administration	l	-	-	-	-	-			-	-	-	-
06.204 - Service Connections: Paarl: Maintenance	l	-	-	-	-	-			-	-	-	-
06.205 - Service Connections: Wellington: Administration 06.206 - Service Connections: Wellington: Maintenance	l	-	-	-	-	-			-	-	-	-
06.207 - Service Connections: weilington: Maintenance 06.207 - Senior Manager: Technical Support & Project Manage	l	_	351	_	_				_	351	_	_
06.208 - Fleet Management & Maintenance Division	l	1,294	1,552	-	_	-			-	1,552	1,385	1,467
06.209 - Fleet Management Section: Administration	l	11,347	1,254	-	-	-			-	1,254	11,901	12,480
06.210 - Fleet Management Section: Maintenance 06.211 - Fleet Maintenance: Administration	l	1,810	- 1,804	-	-	-			-	1,804	1,839	- 1,868
06.211 - Fleet Maintenance: Administration 06.212 - Garage & Workshop Section: Administration	l	1,810	1,804	-	_	_			-	1,804	1,839	1,868
06.213 - Garage & Workshop Section: Maintenance	l	6,348	4,424	_	_	_			-	4,424	6,990	7,424
06.214 - Vehicle & Plant Maintenance Section: Administratio	l	7,819	9,170	-	-	-			-	9,170	8,112	8,415
06.215 - Vehicle & Plant Maintenance Section: Maintenance	l	-	-	-	-	-			-	-	-	-
06.216 - Welding Section: Administration 06.217 - Welding Section: Maintenance	l	1,005	1,058	-	-	-			-	1,058	1,070	- 1,136
06.218 - Building Management & Maintenance Division		- 1,005	1,030	_	_	_			-	1,000	-	1,130
06.219 - Building Management & Maintenance Division		2,186	2,632	-	-	-			-	2,632	2,350	2,493
06.220 - Building Projects & Management Section		-	-	-	-	-			-	-	-	-
06.221 - Building Projects & Management Section		2,018	2,033	-	-	-			-	2,033	1,922	2,042
06.222 - Building Maintenance: Paarl: Administration 06.223 - Building Maintenance: Paarl: Administration		1,625	1,437	-	-	_			-	1,437	1,720	1,823
06.224 - Building Maintenance: Paarl: Maintenance		6,639	8,727	-	_	_			-	8,727	6,994	7,435
06.225 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.226 - Building Maintenance: Wellington: Administration	l	-	-	-	-	-			-	-	-	-

						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.227 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-			-	-	-	-
06.228 - Preventative Building Maintenance			-	-	-	-			-		-	
06.229 - Project Management (Pmu) Division		3,631	3,692	-	-	-	244		- 244	3,692	3,295	3,477
06.230 - Epwp Vote 07 - Internal Audit		22,432 10,436	22,954 7,437	-	-	-	244		244	23,198 7,437	18,069 10,989	18,069 11,642
07.1 - Office Of The Chief Audit Executive		964	267	_	_	_		_	_	267	875	916
07.2 - Compliance Audit Division		8,139	6,567	_	_	_	_		_	6,567	8,682	9,208
07.3 - Performance Audit Division		1,334	603	_	_	_	_		-	603	1,432	1,518
Vote 08 - Risk Management		2,858	1,784	-	-	-	-	-	-	1,784	3,068	3,250
08.1 - Risk & Compliance Management Section		2,858	1,784	-	-	-	-		-	1,784	3,068	3,250
Vote 09 - Idp And Performance Management		5,559	3,538	-	-	-	-	-	-	3,538	6,162	6,486
09.1 - Office Of The Manager: Idp/Pms		2,184	1,696	-	-	-	-		-	1,696	2,283	2,370
09.2 - Idp Section		2,971	2,030	-	-	-	-		-	2,030	3,164	3,357
09.3 - Pms/Sdbip Section		405	(188)	-	-	-	-		-	(188)	716	759
Vote 10 - Communication And Marketing		5,584	5,575	-	-	-	-	-	-	5,575	5,897	6,239
10.1 - Communication & Igr Division 10.2 - Communication & Igr Division	l	2,396	2,217	-		_		_	-	2,217	2,492	2,625
10.2 - Communication & Igr Division 10.3 - Communication Section	l	3,188	3,359			_			_	3,359	3,405	3,614
Vote 11 - Public Safety	l	242,824	224,327	-	_	_	_	_	_	224,327	253,179	261,661
11.1 - Office Of The Deputy Executive Manager: Protection	l	831	4,896	_	_	_			_	4,896	852	873
11.2 - Office Of The Chief Traffic Services		_	-	_	_	_			_	-	-	-
11.3 - Office Of The Chief Traffic Services	l	13	20	-	_	-			-	20	13	14
11.4 - Traffic Law Enforcement Section		129,765	132,568	-	-	-			-	132,568	131,885	133,747
11.5 - Traffic Law Enforcement Section		-	-	-	-	-			-	-	-	-
11.6 - Traffic Control Units		-	-	-	-	-			-	-	-	-
11.7 - Traffic Control Units		-	-	-	-	-			-	-	-	-
11.8 - Support Services Units		-	-	-	-	-			-	-	-	-
11.9 - Support Services Units		-	-	-	-	-			-	-	-	-
11.10 - Licensing Services Section		5,240	4,908	-	-	-			-	4,908	5,518	5,856
11.11 - Licensing Services Section		-	-	-	-	-			-	-	-	-
11.12 - Drivers Licensing Services		-	-	-	-	-			-	-	-	-
11.13 - Drivers Licensing Services		-	-	-	-	-			-	-	-	-
11.14 - Motor Vehicle Licencing Services 11.15 - Motor Vehicle Licencing Services		_	_	-	_	-			_	_	_	_
11.16 - Vehicle Testing Services						_			_	_		1 [
11.17 - Vehicle Testing Services										_		
11.18 - Municipal Law Enforcement & Security Section		_	_	_	_	_			_	_	_	_
11.19 - Municipal Law Enforcement & Security Section		57,424	26,766	_	_	_			_	26,766	60,659	63,779
11.20 - Municipal Law Enforcement & Security Section		_	-	-	_	-			-	_	_	_
11.21 - Municipal Law Enforcement Units		-	-	-	-	-			-	-	-	-
11.22 - Municipal Law Enforcement Units		440	905	-	-	-			-	905	-	-
11.23 - Security Services Units: Administration		-	-	-	-	-			-	-	-	-
11.24 - Security Services Units: Administration	l	108	119	-	-	-			-	119	127	133
11.25 - Security Services Units: Administration	l	-	-	-	-	-			-	-	-	-
11.26 - Security Services Units: Maintenance	l	-	-	-	-	-			-	-	-	-
11.27 - Security Services Units: Maintenance	l	-	-	-	-	-			-	-	-	-
11.28 - Security Services Units: Maintenance	l	213	93	-	-	-			-	93	364	388
11.29 - Pound: Administration	l	1 202	4 202	-	-	-			-	4.000	4.057	1 215
11.30 - Pound: Administration 11.31 - Pound: Administration	l	1,202	1,202	-	-	_			-	1,202	1,257	1,315
11.31 - Pound: Administration 11.32 - Pound: Maintenance	l		_		-	_			_	_	-	_
11.32 - Pound: Maintenance 11.33 - Pound: Maintenance	l	- 4	1			_			_	4	- 4	4
11.34 - Pound: Maintenance	l	_	_						_		_	_
11.35 - Office Of The Chief Fire Services	l	_	_	_	_	_			_	_	_	_
11.36 - Office Of The Chief Fire Services	l	1,922	1,960	_	_	_			-	1,960	2,053	2,178
11.37 - Fire And Rescue Services	l	38,842	43,102	_	_	_			-	43,102	42,957	45,432
11.38 - Fire And Rescue Services : Maintenance	l	_	150	-	-	-			-	150	_	_
11.39 - Fire Safety & Disaster Management: Administration		4,112	4,724	-	-	-			-	4,724	4,391	4,657
11.40 - Fire Safety & Disaster Management: Maintenance	l	-	-	-	-	-			-	-	-	-
11.41 - Training & Support Services: Administration	l	2,708	2,910	-	-	-			-	2,910	3,098	3,285
11.42 - Training & Support Services: Maintenance	l	-	-	-	-	-			-	-	-	-
Vote 12 -	l	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	l	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	l	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	_	-	- 0.070.570	-	-	-	-	- 0.700	- 2.270	2 272 2	- 450 000	0.774.040
Total Expenditure by Vote	2	3,064,960	3,073,573	-	-	-	679	2,700	3,379	3,076,952	3,453,282	3,771,846
Surplus/ (Deficit) for the year	2	372,062	408,821	-	-	-	-	-	-	408,821	614,957	581,685

WC023 Drakenstein - Table B4 Adjustments B	uage	t Financiai P	errormance (revenue and	a expenditure	e) - 15/4/2024						
Procedution	Def				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	C	D	E	8 F	G G	H		
Revenue By Source	Ė	,,	711				_					
Exchange Revenue												
Service charges - Electricity	2	1,510,137	1,489,384	_	_	_	_	_	_	1,489,384	1,864,274	2,142,638
Service charges - Water	2	215,254	215,254	_	_	_	_	_	_	215,254	219,644	228,721
Service charges - Waste Water Management	2	151,600	153,124	_	_	_	_	_	_	153,124	156,754	165,580
Service charges - Waste Management	2	165,183	170,215	_	_	_	_	_	_	170,215	170,382	179,834
Sale of Goods and Rendering of Services		15,085	38,931	_	_	_	_	_	_	38,931	15,829	16,569
Agency services		19,282	19,282	_	_	_	_	_	_	19,282	20,150	21,056
Interest							_	_	_	_		
Interest earned from Receivables		9,753	17,197	_	_	_	_	_	_	17,197	10,605	11,537
Interest earned from Current and Non Current Assets		35,000	58,000	_	_	_	_	_	_	58,000	23,000	23,000
Dividends							_	_	_	_		
Rent on Land		9	9	_	_	_	_	_	_	9	9	9
Rental from Fixed Assets		5,587	5,973	_	_	_	-	_	-	5,973		4,025
Licence and permits		3,445	3,445	_	_	_	-	_	-	3,445	3,614	3,784
Operational Revenue		6,215	6,082	_	_	_	_	_	_	6,082	6,512	6,814
Non-Exchange Revenue			·									
Property rates	2	455,372	461,281	_	_	_	_	_	_	461,281	472,701	490,532
Surcharges and Taxes		-	_	_	_	_	-	_	_	_	_	_
Fines, penalties and forfeits		120,113	120,262	_	_	_	_	_	_	120,262	120,113	120,113
Licences or permits		2	2	_	_	_	_	_	_	2	2	2
Transfer and subsidies - Operational		278,722	251,346	_	_	_	679	700	1,379	252,725	281,141	348,496
Interest		1,622	3,011	_	_	_	_			3,011	1,702	1,785
Fuel Levy		,,	_				_	_	_	_	, ,	,
Operational Revenue		_	_	_	_	_	_	_	_	_	8,521	8,986
Gains on disposal of Assets		_	500	_	_	_	_	_	_	500	_	_
Other Gains		_	14,200	_	_	_	_	2,000	2,000	16,200	_	_
Discontinued Operations			-					_,,,,,	_,,,,,	-		
Total Revenue (excluding capital transfers and contributions)		2,992,382	3,027,497	-	-	-	679	2,700	3,379	3,030,876	3,379,750	3,773,480
,												
Expenditure By Type												
Employee related costs		834,245	824,636	-	-	-	244	-	244	824,880	909,542	965,757
Remuneration of councillors		37,159	37,159	-	-	-	-	-	-	37,159	38,943	40,812
Bulk purchases - electricity		1,104,485	1,086,079	-	-	-	-	-	-	1,086,079	1,360,124	1,598,510
Inventory consumed		100,139	127,659	-	-	-	-	-	-	127,659	108,737	115,395
Debt impairment		159,517	48,817	-	-	-	-	-	-	48,817	180,971	183,841
Depreciation and amortisation		264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
Interest		167,161	167,161	-	-	-	- 425	- 700	- 4.425	167,161	158,991	147,644
Contracted services		231,514	232,687	-	-	-	435	700	1,135	233,822	231,962	285,177
Transfers and subsidies		18,245	15,413	-	-	-	-	-	-	15,413	36,910	6,910
Irrecoverable debts written off		- 440.040	110,700	-	-	-	-	-	-	110,700	-	-
Operational costs		143,216	153,982	-	-	-	-	-	-	153,982	153,412	144,256
Losses on disposal of Assets		-	- 5 400	-	-	-	-	-	- 0.000		-	-
Other Losses	1	- 0.050.000	5,100	-	-	-	- 070	2,000	2,000	7,100	0.450.000	0 774 0 10
Total Expenditure		3,059,860	3,073,573	_	-	-	679	2,700	3,379	3,076,952	3,453,282	3,771,846
Surplus/(Deficit)		(67,479)	(46,075)	-	-		-	-	-	(46,075)	(73,532)	1,634
Transfers and subsidies - capital (monetary allocations)		444,641	454,896	_	_	-	_	-	-	454,896	688,489	580,051
Transfers and subsidies - capital (in-kind - all)		-	_	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) before taxation		377,162	408,821	-	-	-	-	-	-	408,821	614,957	581,685
Income Tax									-	_		
Surplus/(Deficit) after taxation		377,162	408,821	-	-	-	-	-	-	408,821	614,957	581,685
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									-	_		
Surplus/(Deficit) attributable to municipality		377,162	408,821	-	-	-	-	-	-	408,821	614,957	581,685
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions									-	_		
Surplus/ (Deficit) for the year	1	377,162	408,821	_	-	-	-	_	_	408,821	614,957	581,685

WC023 Drakenstein - Table B5 Adjustments Capi		kpenulture L	suuget by vo	te and fundi		dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	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 & Planning Services		3,105	3,900	-	-	-	-	-	-	3,900	3,110	3,165
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		800	1,285	-	-	-	-	-	-	1,285	1,300	1,450
Vote 06 - Engineering Services		351,073	366,196	-	-	-	_	_	-	366,196	612,219	521,108
Vote 07 - Internal Audit		_	-	-	-	_	_	_	-	_	_	_
Vote 08 - Risk Management Vote 09 - Idp And Performance Management		_	_	_		_	_	_	_	_	_	_
Vote 10 - Communication And Marketing		_	_	_	_ [_	_	_		_	_	_
Vote 11 - Public Safety		_	_	_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	-	_	_	_	_	_	_	_
Vote 14 -		_	_	-	-	_	_	_	-	_	_	_
Vote 15 - Other		-	_	-	-	-	_	-	-	-	-	_
Capital multi-year expenditure sub-total	3	354,978	371,381	-	-	-	-	-	-	371,381	616,629	525,723
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager	_	_	15	_	_	_	_	_	_	15	_	_
Vote 02 - Financial Services		2,968	1,567	_	_	_	_	_	_	1,567	90	50
Vote 03 - Corporate & Planning Services		500	2,434	_	-	_	_	_	_	2,434	8,802	4,460
Vote 04 - Planning And Development		_	_	-	-	_	_	_	-	_	_	_
Vote 05 - Community Services		44,434	54,128	_	-	_	_	_	-	54,128	25,965	24,065
Vote 06 - Engineering Services		49,407	56,221	-	-	-	-	-	-	56,221	20,605	14,207
Vote 07 - Internal Audit		-	30	-	-	-	-	-	-	30	-	-
Vote 08 - Risk Management		-	15	-	-	-	-	-	-	15	-	-
Vote 09 - Idp And Performance Management		-	20	-	-	-	-	-	-	20	-	-
Vote 10 - Communication And Marketing		-	260	-	-	-	-	-	-	260	-	-
Vote 11 - Public Safety		5,135	9,672	-	-	-	-	-	-	9,672	1,595	1,465
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	_	-	-	-	-	-
Vote 15 - Other Capital single-year expenditure sub-total		102,445	124,361	-	-		-	-	-	124,361	57,057	44,247
Total Capital Expenditure - Vote		457,423	495,742	_			-	_	-	495,742	673,686	569,970
		401,420	400,142							400,142	070,000	000,010
Capital Expenditure - Functional										05.044		40.007
Governance and administration		20,908	25,314	-	-	_	-	-	-	25,314	20,322	19,997
Executive and council Finance and administration		20,908	46 25,237	-	-	-	-	-	-	46 25,237	50 20,272	50 19,947
Internal audit		20,900	30	_	-	_	_	_	_	25,237	20,212	19,947
Community and public safety		49,630	64,324	_	-	_	-	_	_	64,324	28,760	26,930
Community and social services		2,850	6,790	_	_	_	_	_	_	6,790	2,800	3,950
Sport and recreation		8,100	12,050	_	_	_	_	_	_	12,050	1,900	2,000
Public safety		5,135	9,659	_	_	_	_	_	_	9,659	1,545	1,465
Housing		33,545	35,824	_	-	_	_	-	-	35,824	22,515	19,515
Health							-	-	-	_		
Economic and environmental services		34,619	38,419	-	-	-	-	-	-	38,419	30,817	25,683
Planning and development		-	20	-	-	-	-	-	-	20	8,696	4,348
Road transport		34,619	38,399	-	-	-	-	-	-	38,399	22,121	21,335
Environmental protection			-				-	-	-	-		
Trading services		352,266	367,686	-	-	-	-	-	-	367,686	593,787	497,360
Energy sources		41,401	72,498	-	-	-	-	-	-	72,498	41,340	46,711
Water management		27,205	25,442	-	-	-	-	-	-	25,442	17,868	16,842
Waste water management		275,810	263,173	-	-	-	-	-	-	263,173	530,620	430,587
Waste management		7,850	6,572	-	-	-	-	-	-	6,572	3,960	3,220
Other Total Capital Expanditure - Europianal	3	457 400	405.742	-	-	-	-	-	-	40F 740	672.000	- ECO 070
Total Capital Expenditure - Functional	J	457,423	495,742	-	-		_	_	-	495,742	673,686	569,970
Funded by:												
National Government		347,762	332,457	-	-	-	-	-	-	332,457	581,903	487,001
Provincial Government		35,533	36,507	-	-	-	-	-	-	36,507	9,826	10,435
District Municipality Transfors and subsidies — capital (in kind)		- 0.500	- 25 400	-	-	-	-	-	-	- 25 400	- 0.000	-
Transfers and subsidies - capital (in-kind)	4	8,500	35,492 404,456	-	-	-	-	-	-	35,492 404,456	8,000 599,730	8,000 505,436
Transfers recognised - capital	4	391,795		-	-	-	-	-	-	404,436	299,730	JUD,436
Borrowing		65,629	91,286	-	-	-	-	-	-	-	70.057	64,534
Internally generated funds				- 1	_	_	_	_	- 1	91,286	73,957	

WC023 Drakenstein - Table B5 Adjustments Capit	l Expen	diture Budget	by vote and fu	ınding - B - 15/		Budget Year 2023/2	·4				Budget Year +1	Budget Year +2
Vote Description	D. (Multi-year		Nat. or Prov.				2024/25	2025/26
(for all decades and decades and all	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 01 - Office Of The City Manager	2	_	_	_	_	_	_	_	_	_	_	_
01.1 - Office Of The Municipal Manager		_	_			_	_	_	_	_	_	_
01.2 - Muncipal 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											-	-
02.17 - 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 - Financial Planning And Accounting Div 02.45 - Property Valuation Section											-	-
02.46 - Property Valuation Section											_	
Vote 03 - Corporate & Planning Services		3,105	3,900	-	-	-	-	-	-	3,900	3,110	3,165
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									-	-	-	-
03.7 - 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											-	_
03.16 - Labour Relations Management Section 03.17 - Organisation Efficiency Improvement Section											_	_
03.18 - Information Communication Technology Division		3,105	3,900	_	_	-	-		-	3,900	3,110	3,165
03.19 - Ict Systems Administration Section											-	-
03.20 - Ict Systems Maintenance Section 03.21 - Ict Operations & Support Administration 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											_	-
03.26 - Councillor Support & Public Participation Section 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											-	-
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						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		Juugat	3	4	capital 5	6	Govt 7	8	9	10	, Judget	, Judget
R thousands		Α	A1	В	C	D	E	F	G	Н		
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											-	_
03.43 - 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											-	-
03.68 - Housing Rental Stock Section											-	-
03.69 - Evictions & Emergency Housing Management											-	-
03.70 - Economic Scheme 3 (Paarl) 03.71 - Economic Scheme 4 (Paarl)												_
03.72 - Economic Scheme 5 (Paarl)											_	_
03.73 - Economic Scheme 7 (Paarl)											_	_
03.74 - Economic Scheme 10 (Paarl)											-	-
03.75 - Economic Scheme 11 (Paarl)											-	-
03.76 - Economic Scheme 12 (Paarl)											-	-
03.77 - Economic Scheme 13 (Paarl)											-	-
03.78 - Economic Scheme 25 (Wellington)											-	-
03.79 - Sub-Economic Housing: Long Street 03.80 - Sub Econ Breda Str Old Age (Paarl)											_	_
03.81 - Sub Econ Blommendal Ext 24 (Paarl)												_
03.82 - Sub Econ Scheme 24 (Paarl)											_	_
03.83 - Sub Econ Scheme 1 (Paarl)											-	-
03.84 - Sub Econ Scheme 2 (Paarl)											-	-
03.85 - Sub Econ Scheme 3 (Paarl)											-	-
03.86 - Sub Econ Scheme 1 Ext (Paarl)											-	-
03.87 - Sub Econ Scheme 4 (Paarl)											-	_
03.88 - Sub Econ Scheme 5 (Paarl) 03.89 - Sub Econ Scheme 6 (Paarl)											-	_
03.09 - Sub Econ Scheme 6 (Paari) 03.90 - Sub Econ Scheme 7 (Paarl)											_	_
03.91 - Sub Econ Scheme 8 (Paarl)											_	_
03.92 - Sub Econ Scheme 24 (2) (Paarl)											-	-
03.93 - Sub Econ Scheme 25 (Paarl)											-	-
03.94 - Sub Econ Scheme Mbekweni (Paarl)											-	-
03.95 - Sub Econ Scheme Emergency (Paarl)											-	-
03.96 - Municipal Employees : Deurgangskamp (Paarl) 03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)											-	_
03.97 - Economic Scheme Biommendal Ext 3 & 4 (Paan) 03.98 - Economic Scheme 1 (Paarl)											_	_
03.99 - Economic Scheme 1 (Paarl)											_	_
03.100 - Municipal Employees (Loerie Flats)											_	_
03.101 - Rural And Emergency Housing											-	-
03.102 - Office Of The Executive Manager: Planning & Econor											-	-
03.103 - Administrative Support: Planning & Economic Develo											-	-
03.104 - Administrative Support: Planning & Economic Develo											-	-
03.105 - Office Of The Deputy Executive Manager: Planning											-	-
03.106 - Office Of The Deputy Executive Manager: Planning 03.107 - Land Use Planning Division											_	_
03.107 - Land Use Planning Division 03.108 - Land Use Planning Division											_	_
03.100 - Canto Ose Planning Division											_	_
03.110 - Spatial Planning Division											_	-
03.111 - Gis Section											-	-
03.112 - Gis Section											-	-
03.113 - Heritage Section											-	-
03.114 - Town Planning Section											-	-
03.115 - Surveying & Valuations Division 03.116 - Land Surveying Section											_	-
03.116 - Land Surveying Section 03.117 - Building Control Division												_
03.118 - Led & Tourism Division											_	_
03.119 - Led & Tourism Division											_	_
03.120 - Led Support Section											-	-

						Budget Year 2023/2	14					Budget Year +2
Vote Description	<u>.</u> .				Multi-year		Nat. or Prov.				2024/25	2025/26
g	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.121 - Led Support Section											-	-
03.122 - Tourism Section 03.123 - Environmental Management Division											-	-
03.124 - Environmental Management Division											_	
03.125 - Environmental Management System Section											-	-
03.126 - Environmental Management System Section											-	-
03.127 - Environmental Monitoring & Compliance Section 03.128 - Environmental Monitoring & Compliance Section											_	_
03.129 - Rural Development											-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	- 4.005	-	-
Vote 05 - Community Services 05.1 - Office Of The Executive Manager: Community Service		800	1,285	-	-	-	-	-	-	1,285	1,300	1,450
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			-								-	-
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			-								-	-
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 - Public Facilities: Administration			-								-	-
05.58 - Public Facilities: Maintenance			-								-	-
05.59 - Office Of The Deputy Executive Manager: Human Sett 05.60 - Office Of The Deputy Executive Manager: Human Sett											-	_
05.61 - Housing Administration Division			-								-	-
05.62 - Housing Administration: Paarl East & Wellington			-								-	-
05.63 - Housing Administration: Mbekweni 05.64 - Informal Settlements			-								-	-
05.65 - Housing Demand Section: Administration			_								_	_
05.66 - Housing Demand Section: Maintenance			-								-	-
05.67 - Housing Projects Division			-								-	-
05.68 - Housing Project Planning & Administration 05.69 - Housing Project Planning & Administration			-								_	_
05.70 - Housing Technical Support			_								_	_
05.71 - Financial Administration Support			-								-	-
05.72 - Office Of The Senior Manager: Community Developmer	ı İ	00-	- 1 205								- 1 200	- 1 450
05.73 - Community Development Division 05.74 - Community Development Division		800	1,285	-	-	-	-		_	1,285	1,300	1,450
05.75 - Community Projects Section			-								-	-
05.76 - Gender Development			-								-	-
05.77 - Poverty Alleviation	I		-						l	l	-	-

						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		original Daugot	3	4	capital 5	6	Govt 7	8	9	10	/ lajacica Dauget	rajuotou Baugot
R thousands	ļ	A	A1	В	C	D	E	F	G	Н		
05.78 - Elderly And Disabled 05.79 - Early Childhood Programme			-								_	_
05.80 - Vpuu			-								-	-
05.81 - Special Programs			-								-	-
05.82 - Youth Development 05.83 - Ward & Open Space Projects			_								_	
05.84 - Facility Management Section			_								_	_
05.85 - Facility Management Section			-								-	-
05.86 - Community Halls (Paarl): Administration			-								-	-
05.87 - Community Halls (Paarl): Maintenance 05.88 - Town Hall (Paarl): Administration			-								-	-
05.89 - Town Hall (Paarl): Maintenance			_								_	_
05.90 - Town Hall (Wellington): Administration			-								-	-
05.91 - Town Hall (Wellington): Maintenance			-								-	-
05.92 - Town Hall Mbekweni: Administration 05.93 - Town Hall Mbekweni: Maintenance			-								_	_
05.94 - Town Hall (Simonduim:) Administration			_								_	_
05.95 - Town Hall (Simonduim): Maintenance			-								-	-
05.96 - Town Hall (Saron): Administration			-								-	-
05.97 - Town Hall (Saron): Maintenance 05.98 - Town Hall (Gouda): Administration			-								-	_
05.99 - Town Hall (Gouda): Administration 05.99 - Town Hall (Gouda): Maintenance			_								_	_
05.100 - Multi Purpose Hall Paarl East: Administration			-								-	-
05.101 - Multi Purpose Hall Paarl East: Maintenance			-								-	-
05.102 - Multi Purpose Hall Mbekweni: Administration 05.103 - Multi Purpose Hall Mbekweni: Maintenance			-								-	-
05.103 - Multi Purpose Hall Mbekweni: Maintenance 05.104 - Ambagsvallei Sport Hall: Administration			-								_	_
05.105 - Libraries & Information Services Division			_								_	_
05.106 - Libraries & Information Services Division			-								-	-
05.107 - Library : Gouda			-								-	-
05.108 - Library : Gouda 05.109 - Library : Readers (Wellington)			-								_	
05.110 - Library : Readers (Wellington)			_								_	_
05.111 - Library : Wellington			-								-	-
05.112 - Library : Wellington			-								-	-
05.113 - Library : Mill Street (Paarl) 05.114 - Library : Mill Street (Paarl)			_								_	_
05.115 - Library : Drakenstein											_	_
05.116 - Library : Drakenstein			-								-	-
05.117 - Library : Mbekweni			-								-	-
05.118 - Library : Mbekweni			-								-	-
05.119 - Library : Saron 05.120 - Library : Saron			_								_	
05.121 - Library : Groenheuwel			_								_	_
05.122 - Library : Groenheuwel			-								-	-
05.123 - Library: Simondium			-								-	-
05.124 - Library: Simondium 05.125 - Library: Hermon			_								_	-
05.126 - Satelite Library Depots			_								_	_
Vote 06 - Engineering Services		351,073	366,196	-	-	-	-	-	-	366,196	612,219	521,108
06.1 - Facilities And Property Administration Division			-						-	-	-	-
06.2 - Facilities And Other Property: Maintenance		6,300	7,100	-	-	-			-	7,100	2,500	-
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 - Solid Waste Management Division			_								_	
06.16 - Solid Waste Management Division			-								-	-
06.17 - Refuse Removal Services Section			-								-	-
06.18 - Drakenstein Refuse Removal: Administration 06.19 - Drakenstein Refuse Removal: Maintenance		1,000	2,153	-	-	-			-	2,153	2,000	2,000
06.20 - Refuse Removal Illegal Dumping: Administration			_								_	_
06.21 - Refuse Removal Illegal Dumping: Maintenance			_								_	-
06.22 - Street / Public Spaces / Facilities Cleansing Sect			-								-	-
06.23 - Street Sweeping Cdb Area: Administration			-								-	-
06.24 - Street Sweeping Cdb Area: Maintenance 06.25 - Public Spaces: Administration			_								_	_
06.26 - Public Spaces: Maintenance			_								_	_
06.27 - Public Spaces: Maintenance			-								-	-
06.28 - Weigh Bridges: Administration			-								-	-
06.29 - Weigh Bridges: Maintenance			-								-	_
06.30 - Waste Services Wellington & Surrounds Section 06.31 - Gouda Waste Services: Administration			_								_	_
06.32 - Gouda Waste Services: Maintenance			_								_	_
06.33 - Saron Waste Services: Administration			-								-	-
06.34 - Saron Waste Services: Maintenance			-								-	-
06.35 - Wellington Streets & Pavements: Administration 06.36 - Wellington Streets & Pavements: Maintenance			_								_	_
06.37 - Scavenging Sidewalks: Administration			_								_	
06.38 - Scavenging Sidewalks: Maintenance			-								-	-

					E	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		, ,
R thousands		A	A1	В	С	D	E	F	G	Н		
06.39 - Wellington Landfill Site: Administration 06.40 - Wellington Landfill Site: Administration			-								_	_
06.41 - Wellington Landfill Site: Maintenance			-								-	-
06.42 - Housing Rental Stock Maintenance			-								-	-
06.43 - Office Of The Executive Manager: Infrastructure Se 06.44 - Em Administrative Support Section			-								-	-
06.45 - Office Of The Deputy Executive Manager: Civil Engi												
06.46 - Dem Administrative Support Section			-								-	-
06.47 - Senior Engineer: Water Services			-								-	-
06.48 - Technical Support Demand And Loss Control Service 06.49 - Water Services Operations Division		12,270	12,270						_	12,270	12,313	14,342
06.50 - Water Treatment & Pump Stations Section		12,210	12,210	_	_	_			_	12,210	12,313	14,042
06.51 - Water Treatment & Pump Stations Section			-								-	-
06.52 - Water Supply: Meulwater Wtw: Administration			-								-	-
06.53 - Water Supply: Meulwater Wtw: Administration 06.54 - Water Supply: Meulwater Wtw: Maintenance												
06.55 - Water Supply: Meulwater Wtw: Maintenance			-								_	_
06.56 - Water Supply: Welvanpas Wtw: Administration			-								-	-
06.57 - Water Supply: Welvanpas Wtw: Maintenance			-								-	-
06.58 - Water Supply: Saron Wtw: Administration 06.59 - Water Supply: Saron Wtw: Maintenance			_									
06.60 - Water Supply: Bainskloof Wtw: Administration			-								-	-
06.61 - Water Supply: Bainskloof Wtw: Maintenance			-								-	-
06.62 - Water Pumping: Drakenstein: Administration 06.63 - Water Pumping: Drakenstein: Maintenance			-								-	-
06.64 - Water Reticulation: Gouda: Administration			_									_
06.65 - Water Reticulation: Gouda: Maintenance			-								-	-
06.66 - Water Reticulation: Saron: Administration			-								-	-
06.67 - Water Reticulation: Saron: Maintenance 06.68 - Water Reticulation: Wellington: Administration			-								_	-
06.69 - Water Reticulation: Wellington: Maintenance			-								_	_
06.70 - Water Reticulation: Paarl: Administration			-								-	-
06.71 - Water Reticulation: Paarl: Maintenance			-								-	-
06.72 - Water Reticulation: Rural: Administration 06.73 - Water Reticulation: Rural: Administration											_	_
06.74 - Water Reticultation: Rural: Maintenance			-								-	-
06.75 - Water Reticulation: Hermon: Administration			-								-	-
06.76 - Water Reticulation: Hermon: Maintenance			-								-	-
06.77 - Senior Engineer: Waste Water Services 06.78 - Waste Water Planning & Design Section												_
06.79 - Waste Water Scientific Services: Administration			-								-	-
06.80 - Waste Water Scientific Services: Maintenance			-								-	-
06.81 - Waste Water Treatment: Paarl Www. Administration			-								-	-
06.82 - Waste Water Treatment: Paarl Wwtw: Administration 06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance			_									
06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance		265,487	252,443	-	-	-			-	252,443	521,739	426,087
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ			-								-	-
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ 06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena			-								-	-
06.88 - Waste Water Treatment: Pearl Valley Www. Maintena												
06.89 - Waste Water Treatment: Wellington Wwtw: Administra			-								-	-
06.90 - Waste Water Treatment: Wellington Wwtw: Administra			-								-	-
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenanc 06.92 - Waste Water Treatment: Wellington Wwtw: Maintenanc												
06.93 - Waste Water Treatment: Gouda Wwtw: Administration			_								_	_
06.94 - Waste Water Treatment: Gouda Wwtw: Administration			-								-	-
06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance			-								-	-
06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance 06.97 - Waste Water Treatment: Saron Wwtw: Administration			_								-	_
06.98 - Waste Water Treatment: Saron Wwtw: Administration			-								_	_
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance			-								-	-
06.100 - Waste Water Treatment: Saron Wwtw: Maintenance	1		-								-	-
06.101 - Waste Water Treatment: Hermon Wwtw: Administratio 06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance	1										_	_
06.103 - Waste Water Collection: Wellington: Administration		2,995	2,995	_	-	-			-	2,995	3,000	3,000
06.104 - Waste Water Collection: Wellington: Administration			-								-	-
06.105 - Waste Water Collection: Wellington: Maintenance			-								-	-
06.106 - Waste Water Collection: Wellington: Maintenance 06.107 - Waste Water Collection: Saron: Administration											_	_
06.108 - Waste Water Collection: Saron: Administration			-								_	_
06.109 - Waste Water Collection: Saron: Maintenance			-								-	-
06.110 - Waste Water Collection: Saron: Maintenance 06.111 - Waste Water Collection: Gourda: Administration			-								-	-
06.111 - Waste Water Collection: Gouda: Administration 06.112 - Waste Water Collection: Gouda: Administration												
06.113 - Waste Water Collection: Gouda: Maintenance			-								_	_
06.114 - Waste Water Collection: Gouda: Maintenance			-								-	-
06.115 - Waste Water Collection: Paarl: Administration		2.000	2,000							2.000	1 500	1 500
06.116 - Waste Water Collection: Paarl: Administration 06.117 - Waste Water Collection: Paarl: Maintenance		2,000	2,000	_	-	_			-	2,000	1,500	1,500
06.118 - Waste Water Collection: Paarl: Maintenance			_								_	_
06.119 - Tanker Services: Administration			-								-	-
06.120 - Tanker Services: Administration			-								-	-
06.121 - Tanker Services: Maintenance 06.122 - Tanker Services: Maintenance			-								-	-
06.123 - Waste Water Pump Services: Administration			_								_	_
06.124 - Waste Water Pump Services: Maintenance			-								-	-
06.125 - Waste Water Pump Services: Maintenance			-								-	-
06.126 - Sewerage Incinerator (Paarl): Administration	I		-						l	I	-	-

					ı	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
R thousands		A	A1	В	С	D	E	F	G	Н		
06.127 - Sewerage Incinerator (Paarl): Maintenance 06.128 - Sewerage: Bird Sanctuary: Administration			-								_	_
06.129 - Sewerage: Bird Sanctuary: Maintenance			-								-	-
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin 06.131 - Senior Engineer: Roads Stormwater & Traffic Engin			-								_	-
06.132 - Planning Design & Traffic Engineering Division			_								_	_
06.133 - Planning & Design Section			-								-	-
06.134 - Traffic Engineering Section: Administration 06.135 - Traffic Engineering Section: Administration		830	1,514	-	-	-			-	1,514	1,000	_
06.136 - Traffic Engineering Section: Administration			_								_	_
06.137 - Traffic Engineeringsection: Maintenance			-								-	-
06.138 - Roads Streets & Sidewalk Maintenance Section 06.139 - Proclaimed Roads: Paarl: Administration			_								_	_
06.140 - Proclaimed Roads: Paarl: Maintenance			_								_	_
06.141 - Proclaimed Roads: Wellington: Administration			-								-	-
06.142 - Proclaimed Roads: Wellington: Maintenance 06.143 - Proclaimed Roads: Saron/Hermon: Administration			_								_	_
06.144 - Proclaimed Roads: Saron/Hermon: Maintenance			-								-	-
06.145 - Streets: Paarl: Administration		4,570	-	-	-	-			-	4,570	11,791	10,435
06.146 - Streets: Paarl: Administration 06.147 - Streets: Paarl: Maintenance		10,490	15,943	-	-	-			-	15,943	5,500	5,500
06.148 - Streets: Wellington: Administration			-								_	_
06.149 - Streets: Wellington: Maintenance			-								-	-
06.150 - Streets: Saron: Administration 06.151 - Streets: Saron: Maintenance			-								_	_
06.152 - Streets: Gouda: Administration											-	_
06.153 - Streets: Gouda: Maintenance			-								-	-
06.154 - Streets & Stormwater (Cement Products) 06.155 - Streets & Stormwater (Pre-Mix Tar)			-								_	_
06.156 - Railway Sidings: Paarl: Administration			-								_	-
06.157 - Railway Sidings: Paarl: Administration			-								-	-
06.158 - Railway Sidings: Paarl: Maintenance 06.159 - Storm Water Maintenance Section			_								_	_
06.160 - Storm Water: Paarl: Administration			-								-	-
06.161 - Storm Water: Paarl: Maintenance			-								-	-
06.162 - Storm Water: Wellington: Administration 06.163 - Storm Water: Wellington: Maintenance			_								_	_
06.164 - Storm Water: Saron: Administration			-								-	-
06.165 - Storm Water: Saron: Maintenance			-								-	-
06.166 - Storm Water: Gouda: Administration 06.167 - Storm Water: Gouda: Maintenance			-								-	_
06.168 - Senior Engineer: Civil Engineering Support Service			-								-	-
06.169 - Development Applications Section: Administration			-								-	-
06.170 - Development Applications Section: Maintenance 06.171 - Mis Asset Management & Reporting Section: Adminis			_								_	_
06.172 - Mis Asset Management & Reporting Section: Mainten			-								-	-
06.173 - Civil Engineering Projects & Funding Section: Admi 06.174 - Civil Engineering Projects & Funding Section: Main			-								_	-
06.175 - Office Of The Deputy Executive Manager: Electro-Te		28,830	54,330	_	_	_			-	54,330	22,470	24,833
06.176 - Electricity Administrative Support			-								-	-
06.177 - Operations And Maintenance Division 06.178 - Substations: Administration		8,696	8,696	-	-	-			-	8,696	13,896	17,391
06.179 - Substations: Maintenance		600	_	_	_	_			-	600	400	420
06.180 - Lines: Administration			-								-	-
06.181 - Lines: Maintenance 06.182 - Cables: Administration			-								-	-
06.183 - Cables: Maintenance			-								_	
06.184 - Support Services: Administration			-								-	-
06.185 - Support Services: Maintenance 06.186 - Wellington & Surroundings: Administration			-								_	-
06.187 - Wellington & Surroundings: Maintenance			_								_	_
06.188 - Control Room Administration			-								-	-
06.189 - Planning Design & Construction Division 06.190 - Planning & Design Section			-								-	_
06.191 - Gis & Asset Management Section			-								_	_
06.192 - Construction Section			-								-	-
06.193 - Energy Management & Control Division 06.194 - Ennergy Efficiency Demand & Alternative Energy Se			-								_	_
06.195 - Metering Services Section: Administration			-								_	_
06.196 - Metering Services Section: Maintenance			-								-	-
06.197 - Remote Meter Reading: Administration 06.198 - Remote Meter Reading: Maintenace			-								_	_
06.199 - Metering Audits: Administration			_								_	_
06.200 - Metering Audits: Maintenace			-								-	-
06.201 - Loss Management Section 06.202 - Specialised Support Section			-								-	-
06.203 - Service Connections: Paarl: Administration			-								_	_
06.204 - Service Connections: Paarl: Maintenance			-								-	-
06.205 - Service Connections: Wellington: Administration 06.206 - Service Connections: Wellington: Maintenance			-								-	-
06.207 - Service Connections: weilington: Maintenance 06.207 - Senior Manager: Technical Support & Project Manage			-								_	_
06.208 - Fleet Management & Maintenance Division			-								-	-
06.209 - Fleet Management Section: Administration 06.210 - Fleet Management Section: Maintenance		5,500	5,486	-	-	-			-	5,486	12,460	10,000
06.211 - Fleet Maintenance: Administration			-								_	_
06.212 - Garage & Workshop Section: Administration		540	532	-	-	-			-	532	550	600
06.213 - Garage & Workshop Section: Maintenance 06.214 - Vehicle & Plant Maintenance Section: Administratio			-								-	-
55.217 - Verilois & Clarit Maintenance Section, Auministratio	l								I .	I		

						Budget Year 2023/2	14				Budget Year +1	Budget Year +2
Vote Description	_				Multi-year		Nat. or Prov.		I	I	2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.215 - Vehicle & Plant Maintenance Section: Maintenance			-	_							-	-
06.216 - Welding Section: Administration			-								-	-
06.217 - Welding Section: Maintenance 06.218 - Building Management & Maintenance Division			-								_	_
06.219 - Building Management & Maintenance Division			_									
06.220 - Building Projects & Management Section			-								-	-
06.221 - Building Projects & Management Section		965	735	-	-	-			-	735	1,100	5,000
06.222 - Building Maintenance: Paarl: Administration 06.223 - Building Maintenance: Paarl: Administration			_								_	_
06.224 - Building Maintenance: Paarl: Maintenance			_									
06.225 - Building Maintenance: Paarl: Maintenance			-								-	_
06.226 - Building Maintenance: Wellington: Administration			-								-	-
06.227 - Building Maintenance: Wellington: Maintenance			-								-	-
06.228 - Preventative Building Maintenance 06.229 - Project Management (Pmu) Division			-								_	_
06.230 - 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 - Public Safety		_	-	_	-	_	_	-	-	_	-	-
11.1 - Office Of The Deputy Executive Manager: Protection				_	_	_	_	_	-] -	-	-
11.2 - Office Of The Chief Traffic Services									-	-	-	-
11.3 - Office Of The Chief Traffic Services									-	-	-	-
11.4 - Traffic Law Enforcement Section 11.5 - Traffic Law Enforcement Section									-	-	_	-
11.6 - Traffic Control Units									_	_	_	
11.7 - Traffic Control Units									_	_	_	_
11.8 - Support Services Units									-	-	-	-
11.9 - Support Services Units									-	-	-	-
11.10 - Licensing Services Section 11.11 - Licensing Services Section											_	_
11.12 - Drivers Licensing Services											_	_
11.13 - Drivers Licensing Services											-	-
11.14 - Motor Vehicle Licencing Services											-	-
11.15 - Motor Vehicle Licencing Services											_	_
11.16 - Vehicle Testing Services 11.17 - Vehicle Testing Services											_	
11.18 - Municipal Law Enforcement & Security Section											-	_
11.19 - Municipal Law Enforcement & Security Section											-	-
11.20 - Municipal Law Enforcement & Security Section											-	-
11.21 - Municipal Law Enforcement Units 11.22 - Municipal Law Enforcement Units												_
11.23 - Security Services Units: Administration											_	
11.24 - Security Services Units: Administration											-	-
11.25 - Security Services Units: Administration											-	-
11.26 - Security Services Units: Maintenance 11.27 - Security Services Units: Maintenance											_	-
11.27 - Security Services Units: Maintenance 11.28 - Security Services Units: Maintenance											_	
11.29 - Pound: Administration											-	-
11.30 - Pound: Administration											-	-
11.31 - Pound: Administration											-	-
11.32 - Pound: Maintenance 11.33 - Pound: Maintenance											_	_
11.34 - Pound: Maintenance											_	_
11.35 - Office Of The Chief Fire Services											-	-
11.36 - Office Of The Chief Fire Services											-	-
11.37 - Fire And Rescue Services 11.38 - Fire And Rescue Services : Maintenance											_	-
11.38 - Fire And Rescue Services : Maintenance 11.39 - Fire Safety & Disaster Management: Administration											_	_
11.40 - Fire Safety & Disaster Management: Maintenance											-	-
11.41 - Training & Support Services: Administration											-	-
11.42 - Training & Support Services: Maintenance											-	-
Vote 12 - Vote 13 -		-	-	-	-	-	-	-	-	_	_	_
Vote 14 -		_	-	-	-	_	_	_	_] -	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total	L	354,978	371,381	-	ī	-	-	-	-	371,381	616,629	525,723
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The City Manager		-	15	-	-	-	-	-	-	15	-	-
01.1 - Office Of The Municipal Manager		_	15	-	-	-	-	_	-	15	_	_
01.2 - Muncipal Manager Office Support 01.3 - Office Of The Governance Management Specialist		_	_	_	_	_	_	_	_	_	_	_
01.4 - Ombudsman Section		_	-	_	-	_	-	-	-	-	-	-
Vote 02 - Financial Services		2,968	1,567	-	-	-	-	-	-	1,567	90	50
02.1 - Office Of The Chief Financial Officer	l	-	53						-	53	50	50

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		А	A1	В	c	D	E	F	G	Н		
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		- 2,725	1,128	-	-	-			-	1,128	- 40	_
02:25 - Revenue Division 02:26 - Water & Electricity Billing Section		2,125	1,128		_	_			_	1,128	40	_
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		- 243	385	-	_	_			-	385	-	-
02.42 - Stores: Administration 02.43 - Stores: Maintenance		243	300	_					_	300	_	_
02.44 - Financial Planning And Accounting Div		_	_	_	_	_			_	_	_	_
02.45 - Property Valuation Section		-	-	-	-	-			-	-	-	-
02.46 - Property Valuation Section		-	-	-	-	-			-	-	-	-
Vote 03 - Corporate & Planning Services 03.1 - Office Of The Executive Manager: Corporate Service		500	2,434	-	-	-	-	-	_	2,434	8,802	4,460
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		-	50	-	-	-			-	50	-	-
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		- 40	1 721	-	-	-			-	1,721	- 44	- 45
03.11 - Human Resource Management Division 03.12 - Training & Development Section		40	1,721	-	_	-			_	1,721	- 44	45
03.13 - Lg Seta Training		_	-	_	-	-			-	-	_	_
03.14 - Hr Administration Section		-	-	-	-	-			-	-	-	-
03.15 - Recruitment & Selection Unit		-	- 46	-	-	-			-	- 16	-	- 27
03.16 - Labour Relations Management Section 03.17 - Organisation Efficiency Improvement Section		30	16	-	-	-			-	16	33	37
03.17 - Organisation Efficiency Improvement Section 03.18 - Information Communication Technology Division		30	44		_	_			_	44	30	31
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		-	32	-	-	-			-	32	-	-
03.28 - Office Of The Deputy Executive Mayor 03.29 - Office Of The Speaker		_	_	-	_	_			-	_	_	_
03.30 - Office Of The Opeanor		_	_	_	_	_			_	_	_	_
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 1 Projects		_	_	_		_			_	_	_	_
03.37 - Ward 3 Projects		-	-	-	-	-			-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-			-	-	-	-
			-						-	1 -		_
03.39 - Ward 5 Projects		_		-		_					_	
03.39 - Ward 5 Projects 03.40 - Ward 6 Projects 03.41 - Ward 7 Projects		-	-	-	-	-			-	-	-	-

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		A	A1	В	c	D	E	F	G	Н		
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		-	-	-	-	_			-	-	-	-
03.52 - Ward 10 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		-	-	-	-	-			-	-	-	-
03.68 - Housing Rental Stock Section 03.69 - Evictions & Emergency Housing Management		_	_	-	_	_			-	-	-	_
03.70 - Evictions & Emergency Housing Management 03.70 - Economic Scheme 3 (Paarl)			_		_	_			_	_		
03.71 - Economic Scheme 4 (Paarl)		_	_	_	_	_			-	_	_	_
03.72 - Economic Scheme 5 (Paarl)		_	-	_	-	-			-	-	-	-
03.73 - Economic Scheme 7 (Paarl)		-	-	-	-	-			-	-	-	-
03.74 - Economic Scheme 10 (Paarl)		-	-	-	-	-			-	-	-	-
03.75 - Economic Scheme 11 (Paarl)		-	-	-	-	-			-	-	-	-
03.76 - Economic Scheme 12 (Paarl)		-	-	-	-	-			-	-	-	-
03.77 - Economic Scheme 13 (Paarl)		-	_	-	-	-			-	_	-	-
03.78 - Economic Scheme 25 (Wellington) 03.79 - Sub-Economic Housing: Long Street				_		_			_	_	_	_
03.80 - Sub Econ Breda Str Old Age (Paarl)									_	_	_	
03.81 - Sub Econ Blommendal Ext 24 (Paarl)		_	_	_	_	_			-	-	_	_
03.82 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-			-	-	-	-
03.83 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-			-	-	-	-
03.84 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-			-	-	-	-
03.85 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-			-	-	-	-
03.86 - Sub Econ Scheme 1 Ext (Paarl)		-	_	-	_	-			-	_	-	-
03.87 - Sub Econ Scheme 4 (Paarl) 03.88 - Sub Econ Scheme 5 (Paarl)				_		_			_	_	_	
03.89 - Sub Econ Scheme 6 (Paarl)					_				_	_	_	
03.90 - Sub Econ Scheme 7 (Paarl)		_	_	_	_	_			-	-	_	_
03.91 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-			-	-	-	-
03.92 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-			-	-	-	-
03.93 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-			-	-	-	-
03.94 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-			-	-	-	-
03.95 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-			-	-	-	-
03.96 - Municipal Employees : Deurgangskamp (Paarl) 03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)						_			_	_	_	
03.98 - Economic Scheme 1 (Paarl)		_		_	_	_			_	_	_	
03.99 - Economic Scheme 1 Ext (Paarl)		_	_	_	_	_			-	-	_	-
03.100 - Municipal Employees (Loerie Flats)		-	-	-	-	-			-	-	-	-
03.101 - Rural And Emergency Housing	l	-	-	-	-	-			-	-	-	-
03.102 - Office Of The Executive Manager: Planning & Econom	i	-	-	-	-	-			-	-	-	-
03.103 - Administrative Support: Planning & Economic Develo		-	-	-	-	-			-	-	-	-
03.104 - Administrative Support: Planning & Economic Develo 03.105 - Office Of The Deputy Executive Manager: Planning		_	_	-	-	_			-	_	-	_
03.105 - Office Of The Deputy Executive Manager: Planning 03.106 - Office Of The Deputy Executive Manager: Planning		_	_			_			_	_		_
03.100 - Office of the Deputy Executive Manager. Framiling 03.107 - Land Use Planning Division		_	_						_	_	_	_
03.108 - Land Use Planning Division		-	-	_	-	-			-	-	-	-
03.109 - Spatial Planning Division		-	-	-	-	-			-	-	-	-
03.110 - Spatial Planning Division		-	-	-	-	-			-	-	8,696	4,348
03.111 - Gis Section		-	-	-	-	-			-	-	-	-
03.112 - Gis Section		-	-	-	-	-			-	-	-	-
03.113 - Heritage Section		_	_	-	_	-			-	_	-	_
03.114 - Town Planning Section 03.115 - Surveying & Valuations Division			_	-					_	_		_
03.116 - Land Surveying Section		_	_		_	_			_	_		_
03.117 - Building Control Division		_	_	-	_	_			-	-	_	-
03.118 - Led & Tourism Division		-	-	-	-	-			-	-	-	-
03.119 - Led & Tourism Division		400	80	-	-	-			-	80	-	-
03.120 - Led Support Section		-	-	-	-	-			-	-	-	-
03.121 - Led Support Section		-	-	-	-	-			-	-	-	-
03.122 - Tourism Section		-	-	-	-	-			-	- 400	-	-
03.123 - Environmental Management Division		_	492	-	_	_			-	492	_	-
03.124 - Environmental Management Division 03.125 - Environmental Management System Section		_	_	-	_	-			-	_	_	_
03.126 - Environmental Management System Section 03.126 - Environmental Management System Section		_	_			_			_	_		
03.127 - Environmental Monitoring & Compliance Section		_	_	_	_				_	_	_	_
03.128 - Environmental Monitoring & Compliance Section		_	-	_	_	-			-	-	_	_
03.129 - Rural Development		-	-	-	-	-			-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-

Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Insert departmental structure etc Insert departmental structure etc 3 3 4 4 5 6 6 7 8 9 10 10 10 10 10 10 10 10						ı	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
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3.03 - Seaming Pools - Advantagements			-	126	-	-	-			-	-	-	-
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0.559 - Office Of The Deputy Executive Manager: Human Sett	05.57 - Public Facilities: Administration				-							-	_
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0.561 - Housing Administration Division	1		-		-	-	_			_			-
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0.664 - Informal Settlements	05.62 - Housing Administration: Paarl East & Wellington				-	-	-			-	l		
0.5.65 - Housing Demand Section: Administration 0.5.66 - Housing Demand Section: Maintenance 0.5.67 - Housing Projects Division 0.5.68 - Housing Project Planning & Administration 0.5.69 - Housing Project Planning & Administration 0.5.70 - Housing Technical Support 0.5.70 - Housing Technical Support 0.5.71 - Financial Administration Support 0.5.72 - Office Of The Senior Manager: Community Developmen 0.5.73 - Community Development Division 0.5.74 - Community Development Division 0.5.75 - Community Development Division 0.5.76 - Gender Development 0.5.77 - Poverty Alleviation 0.5.78 - Clearly And Disabled 0.578 - Clearly And Disabled 0.579 - Early Childhood Programme 0.580 - You 0.581 - Special Programs 0.582 - Youth Development 0.583 - Ward & Open Space Projects 0.585 - Facility Management Section 0.586 - Community Halls (Paarl): Administration			30,000	26,011	-	-	-			-	26,011	10,000	10,500
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05.69 - Housing Project Planning & Administration	-		2,500	8,479	-	_					8,479	1,000	1,000
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05.72 - Office Of The Senior Manager Community Developmen 05.73 - Community Development Division 725 946 946 - 500 05.74 - Community Development Division 0.5.75 - Community Projects Section					_							_	
05.74 - Community Development Division	05.72 - Office Of The Senior Manager: Community Developmen	!			-	-	-					-	
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05.86 - Community Halls (Pasif): Administration – – – – – – – – – – – – – – – – – – –	1		-		-	-	_			_			-
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						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
05.88 - Town Hall (Paarl): Administration 05.89 - Town Hall (Paarl): Maintenance		_	-	-		_			-	-	-	_
05.90 - Town Hall (Wellington): Administration		-	-	-	-	-			-	-	-	-
05.91 - Town Hall (Wellington): Maintenance		-	-	-	-	-			-	-	-	-
05.92 - Town Hall Mbekweni: Administration 05.93 - Town Hall Mbekweni: Maintenance				_		_			-	_	_	_
05.94 - Town Hall (Simonduim:) Administration		_	_	_	_	_			-	-	_	_
05.95 - Town Hall (Simonduim): Maintenance		-	-	-	-	-			-	-	-	-
05.96 - Town Hall (Saron): Administration 05.97 - Town Hall (Saron): Maintenance		-	_	-	-	-			-	_	-	-
05.98 - Town Hall (Gouda): Administration		_	_	_					_	_	_	_
05.99 - Town Hall (Gouda): Maintenance		-	-	-	-	-			-	-	-	-
05.100 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-			-	-	-	-
05.101 - Multi Purpose Hall Paarl East: Maintenance 05.102 - Multi Purpose Hall Mbekweni: Administration			108	_	_				-	108	_	
05.103 - Multi Purpose Hall Mbekweni: Maintenance		_	_	_	_	_			_	_	_	_
05.104 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-			-	-	-	-
05.105 - Libraries & Information Services Division		739	744	-	-	-			-	744	-	-
05.106 - Libraries & Information Services Division 05.107 - Library : Gouda		_	_	_		_			-	_	_	-
05.108 - Library : Gouda		_	-	_	_	-			-	-	-	_
05.109 - Library : Readers (Wellington)		-	-	-	-	-			-	-	-	-
05.110 - Library : Readers (Wellington)		-	-	-	-	-			-	-	-	-
05.111 - Library : Wellington 05.112 - Library : Wellington			_	_		_			_	_	_	_
05.113 - Library : Mill Street (Paarl)		-	-	-	-	-			-	-	-	-
05.114 - Library : Mill Street (Paarl)		-	-	-	-	-			-	-	-	-
05.115 - Library : Drakenstein 05.116 - Library : Drakenstein			_	-	_				-	_	-	-
05.117 - Library : Mbekweni		_	_	_	_	_			-	_	_	_
05.118 - Library : Mbekweni		-	-	-	-	-			-	-	-	-
05.119 - Library : Saron		-	-	-	-	-			-	-	-	-
05.120 - Library : Saron 05.121 - Library : Groenheuwel			_	_		_			_	_		_
05.122 - Library : Groenheuwel		_	_	-	_	_			-	-	_	_
05.123 - Library: Simondium		-	-	-	-	-			-	-	-	-
05.124 - Library: Simondium		-	-	-	-	-			-	-	-	-
05.125 - Library: Hermon 05.126 - Satelite Library Depots		_		_		_			_	_	_	_
Vote 06 - Engineering Services		49,407	56,221	-	-	-	-	-	-	56,221	20,605	14,207
06.1 - Facilities And Property Administration Division		-	-	-	-	-			-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	- 661	-	_	_			-	- 661	-	- 525
O6.3 - Office Buildings: Civic Centre: Administration O6.4 - Office Buildings: Civic Centre: Maintenance		25	661	_		_			_	- 001	25	525
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 - Solid Waste Management Division		-	2	-	-	-			-	2	-	-
06.16 - Solid Waste Management Division 06.17 - Refuse Removal Services Section		1,750	- 868	-					-	868	500	- 500
06.18 - Drakenstein Refuse Removal: Administration		-	550	_	_	_			_	550	1,460	720
06.19 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-			-	-	-	-
06.20 - Refuse Removal Illegal Dumping: Administration		-	-	-	-	-			-	-	-	-
06.21 - Refuse Removal Illegal Dumping: Maintenance 06.22 - Street / Public Spaces / Facilities Cleansing Sect			-			_			-	_		
06.23 - Street Sweeping Cdb Area: Administration		-	-	-	_	-			-	-	-	_
06.24 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-			-	-	-	-
06.25 - Public Spaces: Administration 06.26 - Public Spaces: Maintenance			_	-	_				-	_	-	-
06.27 - Public Spaces: Maintenance		_	_	_	_	_			-	_	_	_
06.28 - Weigh Bridges: Administration		-	-	-	-	-			-	-	-	-
06.29 - Weigh Bridges: Maintenance		-	-	-	-	-			-	-	-	-
06.30 - Waste Services Wellington & Surrounds Section 06.31 - Gouda Waste Services: Administration		_	_	-					-	_	_	_
06.32 - Gouda Waste Services: Maintenance		_	_	-		_			_	_	_	_
06.33 - Saron Waste Services: Administration		-	-	-	-	-			-	-	-	-
06.34 - Saron Waste Services: Maintenance		-	-	-		-			-	-	-	-
06.35 - Wellington Streets & Pavements: Administration 06.36 - Wellington Streets & Pavements: Maintenance		_	_	_		_			-	_	_	-
06.37 - Scavenging Sidewalks: Administration		_	_	_	_	_			-	_	_	_
06.38 - Scavenging Sidewalks: Maintenance		_	-	-	-	-			-	-	-	-
06.39 - Wellington Landfill Site: Administration		5,100	2,999	-	-	-			-	5,100 2,999	-	-
06.40 - Wellington Landfill Site: Administration 06.41 - Wellington Landfill Site: Maintenance			2,999		_	_			-	2,999		_
06.42 - Housing Rental Stock Maintenance		-	45	_	-	-			-	45	-	-
06.43 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-			-	-	-	-
06.44 - Em Administrative Support Section 06.45 - Office Of The Deputy Executive Manager: Civil Engi		-	- 19	-	-	-			-	- 19	-	-
06.46 - Dem Administrative Support Section		_	-	_	_	_			_	-	_	_
06.47 - Senior Engineer: Water Services		-	-	-	-	-			-	-	-	-
06.48 - Technical Support Demand And Loss Control Service		-	-	-	-	-			-	-	-	-

						Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc]			3	4	capitai 5	6	7	8	9	10		
R thousands		A 1,022	A1 1,520	В	С	D	E	F	G	H 1,520	5,555	2.500
06.49 - Water Services Operations Division 06.50 - Water Treatment & Pump Stations Section		1,022	1,520	_	_	_			-	1,520	5,555	2,500
06.51 - Water Treatment & Pump Stations Section		-	-	-	-	-			-	-	-	-
06.52 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-			-	-	-	-
06.53 - Water Supply: Meulwater Wtw: Administration 06.54 - Water Supply: Meulwater Wtw: Maintenance			_	_	- 1	_			_	_	_	
06.55 - Water Supply: Meulwater Wtw: Maintenance		_	_	_	_	_			-	_	_	_
06.56 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-			-	-	-	-
06.57 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-			-	-	-	-
06.58 - Water Supply: Saron Wtw: Administration 06.59 - Water Supply: Saron Wtw: Maintenance		_	_	_					_	_	_	_
06.60 - Water Supply: Bainskloof Wtw: Administration		_	_	_	_	_			-	_	_	_
06.61 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-			-	-	-	-
06.62 - Water Pumping: Drakenstein: Administration		-	-	-	-	-			-	-	-	-
06.63 - Water Pumping: Drakenstein: Maintenance 06.64 - Water Reticulation: Gouda: Administration		_	_	_		_			_	_	_	_
06.65 - Water Reticulation: Gouda: Maintenance		_	-	-	_	_			-	-	_	_
06.66 - Water Reticulation: Saron: Administration		-	-	-	-	-			-	-	-	-
06.67 - Water Reticulation: Saron: Maintenance		-	-	-	-	-			-	-	-	-
06.68 - Water Reticulation: Wellington: Administration 06.69 - Water Reticulation: Wellington: Maintenance		_	_	_					_	_		_
06.70 - Water Reticulation: Paarl: Administration		13,913	11,652	_	_	_			-	11,652	_	_
06.71 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.72 - Water Reticulation: Rural: Administration		-	-	-	-	-			-	-	-	-
06.73 - Water Reticulation: Rural: Administration 06.74 - Water Reticultation: Rural: Maintenance		_	-	-	_	_			_	_	_	-
06.75 - Water Reticulation: Hermon: Administration		_	_	_	_	_			-	_	_	_
06.76 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-			-	-	-	-
06.77 - Senior Engineer: Waste Water Services		-	-	-	-	-			-	-	36	-
06.78 - Waste Water Planning & Design Section 06.79 - Waste Water Scientific Services: Administration		1,224	- 724	-	-				_	724	475	-
06.80 - Waste Water Scientific Services: Administration		-	-	_	_	_			-	-	-	_
06.81 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-			-	-	-	-
06.82 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-			-	-	120	-
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance 06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance		650	639	-	-	-			-	639	250	-
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ		- 050	- 639	_					_	- 639	250	_
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-			-	-	-	-
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-			-	-	-	-
06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-			-	_	1 500	-
06.89 - Waste Water Treatment: Wellington Wwtw: Administra 06.90 - Waste Water Treatment: Wellington Wwtw: Administra			_	_					_	_	1,500	_
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenanc		_	-	-	_	_			-	-	_	_
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-			-	-	-	-
06.93 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-			-	-	-	-
06.94 - Waste Water Treatment: Gouda Wwtw: Administration 06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance		_	-	_					_	_	_	_
06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance		_	_	_	_	_			-	_	_	_
06.97 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-			-	-	-	-
06.98 - Waste Water Treatment: Saron Www. Administration		-	-	-	-	-			-	-	-	-
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance 06.100 - Waste Water Treatment: Saron Wwtw: Maintenance			-	_		_			_	-	_	_
06.101 - Waste Water Treatment: Garon Wwtw: Maintenance	l n	_	_	_	_	_			_	_	_	_
06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-			-	-	-	-
06.103 - Waste Water Collection: Wellington: Administration		3,305	3,362	-	-	-			-	3,362	1,810	-
06.104 - Waste Water Collection: Wellington: Administration 06.105 - Waste Water Collection: Wellington: Maintenance		-	-	-					-	_	-	-
06.106 - Waste Water Collection: Wellington: Maintenance		_	_	_	_	_			_	_	_	_
06.107 - Waste Water Collection: Saron: Administration		-	-	-	-	-			-	-	-	-
06.108 - Waste Water Collection: Saron: Administration		-	-	-	-	-			-	-	-	-
06.109 - Waste Water Collection: Saron: Maintenance 06.110 - Waste Water Collection: Saron: Maintenance		_	-	-	-	_			_		-	-
06.111 - Waste Water Collection: Saron: Maintenance 06.111 - Waste Water Collection: Gouda: Administration				_					_] -		_
06.112 - Waste Water Collection: Gouda: Administration		-	-	_	_	-			-	-	-	_
06.113 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-			-	-	-	-
06.114 - Waste Water Collection: Gouda: Maintenance 06.115 - Waste Water Collection: Paarl: Administration		_	-	-	_				-	_	-	-
06.116 - Waste Water Collection: Paari: Administration 06.116 - Waste Water Collection: Paari: Administration		150	1,010			_			_	1,010	165	_
06.117 - Waste Water Collection: Paarl: Maintenance		-	-	_	_	-			-	-	-	_
06.118 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.119 - Tanker Services: Administration 06.120 - Tanker Services: Administration		-	-	-	-	-			-	-	-	-
06.120 - Tanker Services: Administration 06.121 - Tanker Services: Maintenance			_			_			_	_		
06.122 - Tanker Services: Maintenance		_	_	_	_	_			-	_	_	_
06.123 - Waste Water Pump Services: Administration		-	-	-	-	-			-	-	-	-
06.124 - Waste Water Pump Services: Maintenance		-	-	-	-	-			-	-	25	-
06.125 - Waste Water Pump Services: Maintenance 06.126 - Sewerage Incinerator (Paarl): Administration		_	-	-	_	_			-	-	-	-
06.127 - Sewerage Incinerator (Paarl): Administration 06.127 - Sewerage Incinerator (Paarl): Maintenance			_	_					_] -		_
06.128 - Sewerage: Bird Sanctuary: Administration		-	-	_	-	-			-	-	-	-
06.129 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-			-	-	-	-
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-			-	-	-	-
06.131 - Senior Engineer: Roads Stormwater & Traffic Engin 06.132 - Planning Design & Traffic Engineering Division		_	-	_		_			_	_		_
06.133 - Planning & Design & Hante Engineering Division		_	_	_	_	_			-	_	_	_
06.134 - Traffic Engineering Section: Administration		3,200	4,018	-	-	-			-	4,018	-	-
06.135 - Traffic Engineering Section: Administration		-	-	-	-	-			-	-	-	-
06.136 - Traffic Engineeringsection: Maintenance	I	-	-	-	-	-			I -	1 -	-	-

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		Original Dauget	3	4	capital 5	6	Govt 7	8	9	10	/ lajacica Dauget	rajuotou Buugot
R thousands		A	A1	В	c	D	E	F	G	Н		
06.137 - Traffic Engineeringsection: Maintenance 06.138 - Roads Streets & Sidewalk Maintenance Section		_	-	-	_	_			-	-	-	-
06.139 - Proclaimed Roads: Paarl: Administration		_	_	_		_			_	_	_	_
06.140 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.141 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-			-	-	-	-
06.142 - Proclaimed Roads: Wellington: Maintenance 06.143 - Proclaimed Roads: Saron/Hermon: Administration			_	_					_	_		_
06.144 - Proclaimed Roads: Saron/Hermon: Maintenance		_	_	_	_	_			-	-	_	-
06.145 - Streets: Paarl: Administration		15,529	-	-	-	-			-	15,529	3,830	5,400
06.146 - Streets: Paarl: Administration		-	16,924	-	-	-			-	16,924	-	-
06.147 - Streets: Paarl: Maintenance 06.148 - Streets: Wellington: Administration			_	_					_	_		_
06.149 - Streets: Wellington: Maintenance		_	_	-	_	_			-	-	_	-
06.150 - Streets: Saron: Administration		-	-	-	-	-			-	-	-	-
06.151 - Streets: Saron: Maintenance 06.152 - Streets: Gouda: Administration		-	_	-	-	-			-	-	-	-
06.153 - Streets: Gouda: Administration 06.153 - Streets: Gouda: Maintenance				_	_	_			_	_	_	
06.154 - Streets & Stormwater (Cement Products)		-	-	-	-	-			-	-	-	-
06.155 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-			-	-	-	-
06.156 - Railway Sidings: Paarl: Administration 06.157 - Railway Sidings: Paarl: Administration		_	_	-	-	_			_	_	-	-
06.157 - Railway Sidings: Paan: Administration 06.158 - Railway Sidings: Paarl: Maintenance			_	_		_			_	_		
06.159 - Storm Water Maintenance Section		-	-	-	_	_			-	-	-	-
06.160 - Storm Water: Paarl: Administration		-	-	-	-	-			-	-	-	-
06.161 - Storm Water: Paarl: Maintenance 06.162 - Storm Water: Wellington: Administration		-	_	-	-	_			_	-	-	-
06.163 - Storm Water: Wellington: Maintenance		_	_	_	_	-			-	_	_	_
06.164 - Storm Water: Saron: Administration		-	-	-	-	-			-	-	-	-
06.165 - Storm Water: Saron: Maintenance		-	-	-	-	-			-	-	-	-
06.166 - Storm Water: Gouda: Administration 06.167 - Storm Water: Gouda: Maintenance		_	_	-	_	_			-	-	_	
06.168 - Senior Engineer: Civil Engineering Support Service		_	_	-	_	_			_	_	_	_
06.169 - Development Applications Section: Administration		-	-	-	-	-			-	-	-	-
06.170 - Development Applications Section: Maintenance		-	-	-	-	-			-	-	-	-
06.171 - Mis Asset Management & Reporting Section: Adminis 06.172 - Mis Asset Management & Reporting Section: Mainten				_					_	_	_	_
06.173 - Civil Engineering Projects & Funding Section: Admi		_	_	_	_	_			-	_	_	_
06.174 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-			-	-	-	-
06.175 - Office Of The Deputy Executive Manager: Electro-Te		3,275	9,251	-	-	-			-	9,251	4,574	4,067
06.176 - Electricity Administrative Support 06.177 - Operations And Maintenance Division			- 3	_	-	_			_	- 3	_	
06.178 - Substations: Administration		_	-	_	_	_			-	-	_	_
06.179 - Substations: Maintenance		-	40	-	-	-			-	40	-	-
06.180 - Lines: Administration		-	-	-	-	-			-	-	-	-
06.181 - Lines: Maintenance 06.182 - Cables: Administration			179	_		-			_	179	_	
06.183 - Cables: Maintenance		_	_	_	_	_			-	_	_	_
06.184 - Support Services: Administration		-	-	-	-	-			-	-	-	-
06.185 - Support Services: Maintenance		-	-	-	-	-			-	-	-	-
06.186 - Wellington & Surroundings: Administration 06.187 - Wellington & Surroundings: Maintenance			_	_					_	_	_	_
06.188 - Control Room Administration		-	-	-	-	-			-	-	-	-
06.189 - Planning Design & Construction Division		-	-	-	-	-			-	-	-	-
06.190 - Planning & Design Section		-	-	-	-	-			-	-	-	-
06.191 - Gis & Asset Management Section 06.192 - Construction Section		_	_		_	_			-	-		_
06.193 - Energy Management & Control Division		_	-	_	_	_			-	-	-	_
06.194 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-			-	-	-	-
06.195 - Metering Services Section: Administration 06.196 - Metering Services Section: Maintenance		_	_	-	-	_			-	_	-	
06.197 - Remote Meter Reading: Administration		_	_	_	_	_			-	_	_	_
06.198 - Remote Meter Reading: Maintenace		-	-	-	-	-			-	-	-	-
06.199 - Metering Audits: Administration		-	-	-	-	-			-	-	-	-
06.200 - Metering Audits: Maintenace 06.201 - Loss Management Section		_	_	_	_	_			-	_	_	_
06.202 - Specialised Support Section		_	_	_	_	_			-	_	-	_
06.203 - Service Connections: Paarl: Administration		-	-	-	-	-			-	-	-	-
06.204 - Service Connections: Paarl: Maintenance		-	-	-	-	-			-	-	-	-
06.205 - Service Connections: Wellington: Administration 06.206 - Service Connections: Wellington: Maintenance		_	_	-		_			-	_	_	_
06.207 - Senior Manager: Technical Support & Project Manage		_	_	_	_	_			-	_	_	_
06.208 - Fleet Management & Maintenance Division		-	-	-	-	-			-	-	-	-
06.209 - Fleet Management Section: Administration		50	757	-	-	-			-	757	50	95
06.210 - Fleet Management Section: Maintenance 06.211 - Fleet Maintenance: Administration		_	_	-	_	_			-	_	_	_
06.212 - Garage & Workshop Section: Administration		_	_	_	_	-			-	_	_	_
06.213 - Garage & Workshop Section: Maintenance		-	-	-	-	-			-	-	-	-
06.214 - Vehicle & Plant Maintenance Section: Administratio		-	45	-	-	-			-	45	-	-
06.215 - Vehicle & Plant Maintenance Section: Maintenance 06.216 - Welding Section: Administration			_	-	_	_			-	_	-	_
06.217 - Welding Section: Administration 06.217 - Welding Section: Maintenance		_	_	_	_	_			_	_	_	_
06.218 - Building Management & Maintenance Division		-	-	_	-	-			-	-	-	-
06.219 - Building Management & Maintenance Division		215	703	-	-	-			-	703	230	400
06.220 - Building Projects & Management Section 06.221 - Building Projects & Management Section		-	- 251	-	-	-			-	- 251	-	_
06.222 - Building Projects & Management Section 06.222 - Building Maintenance: Paarl: Administration			231						_	- 251		
06.223 - Building Maintenance: Paarl: Administration		-	-	_	-	-			-	-	-	-
06.224 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-			-	-	-	-

Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands 06.225 - Building Maintenance: Paarl: Maintenance		Α -	A1 -	В –	-	-	-	F	-	-	-	-
06.226 - Building Maintenance: Wellington: Administration		-	-	-	-	-			-	-	-	-
06.227 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-			-	-	-	-
06.228 - Preventative Building Maintenance 06.229 - Project Management (Pmu) Division		-	_	-	-	-			-	-	-	_
06.230 - Epwp		_	_	_	_	_			_	_	_	_
Vote 07 - Internal Audit		-	30	-	-	-	-	-	-	30	-	-
07.1 - Office Of The Chief Audit Executive		-	30	-	-	-	-		-	30	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-		-	-	-	-
07.3 - Performance Audit Division Vote 08 - Risk Management		-	15	-	-	-	-	_	_	- 15	-	-
08.1 - Risk & Compliance Management Section		_	15			_		_	_	15	_	_
Vote 09 - Idp And Performance Management		-	20	-	-	-	-	-	-	20	-	-
09.1 - Office Of The Manager: Idp/Pms		-	20	-	-	-	-		-	20	-	-
09.2 - Idp Section		-	-	-	-	-	-		-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	_	-	260	-	-
Vote 10 - Communication And Marketing 10.1 - Communication & Igr Division		_	260	-	-	-	-	-	_	260	_	_
10.2 - Communication & Igr Division		_	_	_	_	_	_		-	_	_	_
10.3 - Communication Section		-	260	-	-	-	-		-	260	-	-
Vote 11 - Public Safety		5,135	9,672	-	-	-	-	-	-	9,672	1,595	1,465
11.1 - Office Of The Deputy Executive Manager: Protection		-	12	-	-	-	-	-	-	12	-	-
11.2 - Office Of The Chief Traffic Services 11.3 - Office Of The Chief Traffic Services		-	_	-	-	-	_	_	-	-	- 50	_
11.4 - Traffic Law Enforcement Section		325	370	_		_	_	_	_	370	- 50	_
11.5 - Traffic Law Enforcement Section		-	-	_	_	_	_	_	-	-	_	_
11.6 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
11.7 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
11.8 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
11.9 - Support Services Units 11.10 - Licensing Services Section		-	_	-	-		_		-	-	-	_
11.11 - Licensing Services Section		_						_	_	_	_	_
11.12 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.13 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.14 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
11.15 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
11.16 - Vehicle Testing Services 11.17 - Vehicle Testing Services		-	-	-	-	-	_	-	-	-	-	-
11.18 - Municipal Law Enforcement & Security Section		_	_	_	_	_	_	_	_	_	_	_
11.19 - Municipal Law Enforcement & Security Section		3,425	6,099	-	-	-	-		-	6,099	1,275	1,100
11.20 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-		-	-	-	-
11.21 - Municipal Law Enforcement Units		-	-	-	-	-	-		-	-	-	-
11.22 - Municipal Law Enforcement Units		-	_	-	-	-	_		-	-	-	-
11.23 - Security Services Units: Administration 11.24 - Security Services Units: Administration			_	_		_	_		_	_		_
11.25 - Security Services Units: Administration		_	-	-	_	_	_		-	-	_	_
11.26 - Security Services Units: Maintenance		-	-	-	-	-	-		-	-	-	-
11.27 - Security Services Units: Maintenance		-	-	-	-	-	-		-	-	-	-
11.28 - Security Services Units: Maintenance		-	-	-	-	-	-		-	-	-	-
11.29 - Pound: Administration 11.30 - Pound: Administration		-	_	-	-	-	_		_		-	_
11.30 - Pound: Administration 11.31 - Pound: Administration			_	_			_		_	_		_
11.32 - Pound: Maintenance		-	_	-	-	-	-		-	-	-	-
11.33 - Pound: Maintenance		-	-	-	-	-	-		-	-	-	-
11.34 - Pound: Maintenance		-	-	-	-	-	-		-	-	-	-
11.35 - Office Of The Chief Fire Services		-	-	-	-	-	-		-	-	-	-
11.36 - Office Of The Chief Fire Services 11.37 - Fire And Rescue Services		1,385	3,190	-	_	_	_		_	3,190	270	365
11.38 - Fire And Rescue Services : Maintenance		- 1,000	- 5,130	_	_	_	_	_	_	3,130	-	-
11.39 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
11.40 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.41 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
11.42 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 13 -		_		-		-	-	_	-		Ī .	_
Vote 14 -					_	[-]	-	_	_	_		_
Vote 15 - Other				-	-	-	-	-	-	-		-
Capital single-year expenditure sub-total		102,445	124,361	-	-	-	-	-	-	124,361	57,057	44,247
Total Capital Expenditure		457,423	495,742	-	-	-	-	-	-	495,742	673,686	569,970

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 15/4/2024

WC023 Drakenstein - Table B6 Adjustments Bu	Ref		<u></u>		Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		296,063	691,638	_	-	-	-	-	- 1	691,638	387,327	537,472
Trade and other receivables from exchange transactions	1	384,379	384,379	-	-	-	-	-	-	384,379	431,636	476,338
Receivables from non-exchange transactions	1	49,278	49,278	_	_	-	_	-	-	49,278	51,200	53,197
Current portion of non-current receivables	2	-	-	_	-	-	-	-	-	_	-	-
Inventory		28,451	28,451	-	-	-	-	-	- 1	28,451	28,451	28,451
VAT		_	-	_	_	_	-	_	-	_	_	_
Other current assets		74,637	74,637	_	_	_	_	_	_	74,637	85,832	98,707
Total current assets		832,808	1,228,383	-	_	_	-	-	-	1,228,383	984,447	1,194,165
Non current assets												
Investments		_	-	_	_	_	_	-	-	_	_	_
Investment property		58,493	81,900	_	_	_	_	_	_	81,900	58,493	58,493
Property, plant and equipment	3	6,878,413	6,771,322	-	_	_	_	-	_	6,771,322	7,550,836	8,120,291
Biological assets		4,41.6,11.6	*,***						_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*, -==,== :
Living and non-living resources									_	_		
Heritage assets		52,397	47,634	_	_	_	_	_	_	47,634	57,637	63,400
Intangible assets		3,912	3,685	_	_	_	_	_	_	3,685	5,250	5,775
Trade and other receivables from exchange transactions		0,512	0,000		_			_	_	- 3,003	0,200	0,770
Non-current receivables from non-exchange transactions		19	19	_	_	_	_	_	_	19	19	19
Other non-current assets		19	19							13	19	15
Total non current assets		6,993,235	6,904,560	-	_	_	_	_	_	6.904.560	7,672,235	8,247,978
TOTAL ASSETS		7,826,042	8,132,943	-	_	_	_	_	_	8,132,943	8,656,682	9,442,142
		1,020,042	0,102,343				_	_	_	0,102,040	0,030,002	3,772,172
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Financial liabilities		84,460	84,460	-	-	-	-	-	-	84,460	90,825	102,172
Consumer deposits		81,691	81,691	-	-	-	-	-	-	81,691	93,945	108,036
Trade and other payables from exchange transactions		367,200	367,200	-	-	-	-	-	-	367,200	376,450	383,500
Trade and other payables from non-exchange transactions		8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Provisions		109,913	109,913	-	-	-	-	-	-	109,913	126,400	145,360
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		651,264	651,264	-	-	-	-	-	-	651,264	695,619	747,068
Non current liabilities												
Borrowing	1	1,458,338	1,370,792	_	_	_	_	_	_	1,370,792	1,373,878	1,283,053
Provisions	1	555,459	555,459	_	_	_	_	_	_	555,459	582,677	610,063
Long term portion of trade payables		200,100	200,100						_	-	302,077	3.0,000
Other non-current liabilities									_	_		
Total non current liabilities		2,013,797	1,926,252	-	_	_	_	-	_	1,926,252	1,956,555	1,893,116
TOTAL LIABILITIES		2,665,062	2,577,516		_	_	_	_	_	2,577,516	2,652,174	2,640,184
NET ASSETS	2	5,160,981	5,555,427	-	_	_	_	_	_	5,555,427	6,004,508	6,801,959
COMMUNITY WEALTH/EQUITY		3,100,301	0,000,421		_	_	_	_	_	3,333,421	0,004,000	0,001,009
Accumulated Surplus/(Deficit)		3,339,984	3,708,773			_		_	_	3,708,773	4,185,838	4,985,382
Funds and Reserves		1,820,997		_	_	_	_	_	_			
Other		1,020,997	1,846,654	-	_	_	_	_		1,846,654	1,818,670	1,816,576
										_		
TOTAL COMMUNITY WEALTH/EQUITY		5,160,981	5,555,427	-	_	_	_	_	_	5,555,427	6,004,508	6,801,959

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 15/4/2024

WC023 Drakenstein - Table B7 Adjustments Budge	ei Ga	on Fluws • I	JI 41 ZUZ4								Budget Ve	Budget Vec
Description	Def.				Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		438,779	445,840	-	-	-	-	-	-	445,840	455,494	472,696
Service charges		1,970,240	1,964,055	-	-	-	-	-	-	1,964,055	2,325,216	2,619,639
Other revenue		71,246	97,855	-	-	-	-	-	-	97,855	81,056	82,865
Transfers and Subsidies - Operational	1	278,722	250,200	-	-	-	679	700	1,379	251,579	281,141	348,496
Transfers and Subsidies - Capital	1	444,641	454,896	-	-	-	-	-	-	454,896	688,489	580,051
Interest		35,000	58,000	-	-	-	-	-	-	58,000	23,000	23,000
Dividends									-	-		
Payments									1			
Suppliers and employees		(2,455,858)	(2,462,203)	-	-	-	(679)	(700)	(1,379)	(2,463,582)	(2,802,720)	(3,149,907)
Finance charges		(167,161)	(167,161)	-	-	-	-	-	-	(167,161)	(158,991)	(147,644)
Transfers and Subsidies	1	(18,245)	(15,413)	-	-	-	-	-	-	(15,413)	(36,910)	(6,910)
NET CASH FROM/(USED) OPERATING ACTIVITIES		597,365	626,070	-	-	1	-	-	-	626,070	855,776	822,285
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	500	_	_	_	_	_	_	500		_
Decrease (increase) in non-current receivables		5	_	_			_	_	_		19	19
Decrease (increase) in non-current investments		_	_	_	_		_	_	_	_	_	_
Payments												
Capital assets		(457,423)	(495,742)	_	_		_	_	_	(495,742)	(673,686)	(569,970)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(457,418)	(495,242)	_	_	_	_	_	_	(495,242)	,	(569,951)
		(401,410)	(400,242)							(400,242)	(010,001)	(000,001)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	,	,
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	(90,825)	(102,172)
NET INCREASE/ (DECREASE) IN CASH HELD		55,486	46,368	-	-	-	_	_	-	46,368	91,284	150,163
Cash/cash equivalents at the year begin:	2	240,577	645,270	-	-	-	-	-	-	645,270	296,063	387,327
Cash/cash equivalents at the year end:	2	296,063	691,638	-	-	-	-	-		691,638	387,346	537,491

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 15/4/2024

Description	Ref		-		Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	296,063	691,638	-	-	-	-	-	-	691,638	387,346	537,491
Other current investments > 90 days		0	(0)	-	-	-	-	-	-	(0)	51,181	53,178
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		296,063	691,638	1	-	-	-	-	-	691,638	438,527	590,668
Applications of cash and investments												
Unspent conditional transfers		8,000	8,000	-	-	_	-	-	-	8,000	8,000	8,000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements									-	-		
Other working capital requirements	2	(36,916)	(39,018)					-	-	(39,018)	(32,609)	(62,305)
Other provisions		109,913	109,913						-	109,913	126,400	145,360
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		65,629	91,286					-	-	91,286	73,957	64,534
Total Application of cash and investments:		146,625	170,181	1	-	_	-	-	-	170,181	175,748	155,589
Surplus(shortfall)		149,437	521,457	-	-	-	-	-	-	521,457	262,780	435,079

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	177,116	218,287	-	-	-	-	-	-	218,287	104,571	60,406
Roads Infrastructure		3,450	4,471	-	-	-	-	-	-	4,471	480	4,900
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Electrical Infrastructure		11,250	38,172	-	-	_	-	-	-	38,172	1	21,150
Water Supply Infrastructure Sanitation Infrastructure		16,778 112,300	16,250 111,623	-	_	_	_	_	-	16,250 111,623	2,585 48,130	2,500 7,500
Solid Waste Infrastructure		112,300	111,023	_	_	_	_	_	_	111,023	40,130	7,500
Rail Infrastructure		_	_	_	_		_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	_	_	_	-	_	-	-	_	-
Infrastructure		143,778	170,516	-	-	-	-	-	-	170,516	75,345	36,050
Community Facilities		400	5,151	-	-	-	-	-	-	5,151	1,500	2,500
Sport and Recreation Facilities		-	420	-	-	-	-	-	-	420		1,500
Community Assets		400	5,571	-	-	-	-	-	-	5,571	2,500	4,000
Heritage Assets		-	-	-	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	-	-	-	-	-	_
Non-revenue Generating Investment properties			-		-	-	-	-	-		-	-
Operational Buildings		9,858	11,604	_	_	_	_	_	_	11,604	3,530	650
Housing		9,000	11,004	_	_	_	_	_	_	- 11,004	3,330	- 050
Other Assets	6	9,858	11,604	_	_	-	_	_	_	11,604	3,530	650
Biological or Cultivated Assets		-	_	_	_	_	-	_	-	_	_	_
Servitudes		-	_	_	-	_	-	_	-	-	-	_
Licences and Rights		3,310	457	-	-	-	-	-	-	457	510	515
Intangible Assets		3,310	457	-	-	-	-	-	-	457	510	515
Computer Equipment		2,600	5,732	-	-	-	-	-	-	5,732		2,800
Furniture and Office Equipment		404	1,552	-	-	-	-	-	-	1,552	1	209
Machinery and Equipment		9,280	10,511	-	-	_	-	-	-	10,511	7,112	
Transport Assets		6,485	12,345 0	-	_	-	-	-	-	12,345 0		10,000
Land Zoo's, Marine and Non-biological Animals		1,000	_	_	_	-	_	-	-	_	_	_
Mature		_	_	_	_	_		_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	-	_	-	-	-	_	-	_	-	-
Total Renewal of Existing Assets to be adjusted	2	21,934	22,574	_	_	_	_	_	_	22,574	12,429	8,076
Roads Infrastructure	_	15,169	18,369	_	_	_	_	_	_	18,369		6,348
Storm water Infrastructure		_	_	_	_	_	-	_	-	_	_	_
Electrical Infrastructure		600	218	_	_	_	-	_	-	218	400	420
Water Supply Infrastructure		240	202	-	_	-	-	_	-	202	-	-
Sanitation Infrastructure		450	439	-	-	-	-	-	-	439	25	-
Solid Waste Infrastructure		5,100	2,999	-	-	-	-	-	-	2,999	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		21 550	22,227		-	-	-	-	-	22,227	11 101	6 760
		21,559		-	-	-	-	-	-	22,221	11,121	6,768
Community Facilities Sport and Recreation Facilities		_	-	_	_	_	_	_	-	_	_	-
Community Assets		_	-		_		-		-		_	_
Heritage Assets		_	-	_	_	_	-	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	1	-	-	-	-	-	_
Investment properties		-	-	-	-	1	-	-	-	-	-	-
Operational Buildings		375	347	-	-	-	-	-	-	347	308	308
Housing		-	-	_	-	-	-	-	-	_	1,000	1,000
Other Assets	6	375	347	-	-	-	-	-	-	347	1,308	1,308
Biological or Cultivated Assets		-	-	-	_	-	-	_	-	-	-	_
Servitudes Licences and Rights		_	-	_	_	-	_	-	-	-	_	_
Intangible Assets		_	_		_	-	_	_	-		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	-	_	_	_	_	_	_	_	_	_
Transport Assets		_	-	-	_	-	-	_	-	-	_	_
Land		-	-	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	258,373	254,881	-	-	-	-	-	-	254,881	556,686	501,488

Description Rei	Original				-					+1 2024/25	Budget Year +2 2025/26
D. th. community	Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A 42.450	A1	В	С	D	E	F	G	H	40.444	40.405
Roads Infrastructure Storm water Infrastructure	13,150 5,850	14,148 5,670	-	_	_	_	-		14,148 5,670	16,141 3,500	13,435 3,500
Electrical Infrastructure	28,601	34,591	_	_	_	_	_	_	34,591	29,193	32,574
Water Supply Infrastructure	13,470	13,689	-	-	_	-	_	-	13,689	15,783	14,342
Sanitation Infrastructure	191,487	179,001	-	-	-	-	-	-	179,001	488,669	430,587
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure	_	-	-	_	_	_	_	_	_	_	_
Infrastructure	252,558	247,098		_	_	-	_	_	247,098	553,286	494,438
Community Facilities	-	200	-	-	_	-	_	-	200	100	100
Sport and Recreation Facilities	3,800	4,988	-	-	_	-	-	-	4,988	900	500
Community Assets	3,800	5,188	-	-	-	-	-	-	5,188	1,000	600
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-		-		-		-		_	_
Operational Buildings	2,015	2,595	_	_	_	_	_	_	2,595	2,400	6,450
Housing	-	-	_	_	_	_	_	_	-	2,400	- 0,400
Other Assets 6	2,015	2,595	-	-	_	-	-	-	2,595	2,400	6,450
Biological or Cultivated Assets	-	-	-	-	_	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	_	-	-	-	_	-	-
Computer Equipment Furniture and Office Equipment	_	-	_	_	_	-	_	_	_	_	_
Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	_
Transport Assets	_	_	_	_	_	_	_	_	_	_	_
Land	-	-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	_	-	-	-	-	-	-
Living Resources	_	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted 4		495,742	-	-	-	-	-	-	495,742	673,686	569,970
Roads Infrastructure	31,769	36,987	-	-	-	-	-	-	36,987	27,317	24,683
Storm water Infrastructure Electrical Infrastructure	5,850 40,451	5,670 72,980	-	-	-	-	_	-	5,670 72,980	3,500 53,743	3,500 54,144
Water Supply Infrastructure	30,488	30,141	_	_	_	_	_	_	30,141	18,368	16,842
Sanitation Infrastructure	304,237	291,063	-	-	_	-	-	-	291,063	536,824	438,087
Solid Waste Infrastructure	5,100	2,999	-	-	-	-	-	-	2,999	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure	_	-	-	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	417,895	439,841	_	_	_		_	_	439,841	639,752	537,256
Community Facilities	400	5,351	-	_	_	_	_	-	5,351	1,600	2,600
Sport and Recreation Facilities	3,800	5,408	-	-	-	-	-	-	5,408	1,900	2,000
Community Assets	4,200	10,759	-	-	-	-	-	-	10,759	3,500	4,600
Heritage Assets Revenue Generating	_	-	_	-	_		-	_	-	_	
Non-revenue Generating	_	-	_	_	_	_	_	_	_	_	_
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	12,248	14,546	-	-	_	-	-	-	14,546	6,238	7,408
Housing	-	-	-	-	-	-	-	-	-	1,000	1,000
Other Assets Biological or Cultivated Assets	12,248	14,546	-	-	_	-	-	-	14,546	7,238	8,408
Servitudes	_	-	_	_	-	_	_	_	-	_	_
Licences and Rights	3,310	457	_	_	_	_	_	_	457	510	515
Intangible Assets	3,310	457	-	-	-	-	-	-	457	510	515
Computer Equipment	2,600	5,732	-	-	-	-	-	-	5,732	2,745	2,800
Furniture and Office Equipment	404	1,552	-	-	-	-	-	-	1,552	370	209
Machinery and Equipment Transport Assets	9,280 6,485	10,511 12,345	-	-	_	-	_	-	10,511 12,345	7,112 12,460	6,182 10,000
Land	1,000	0	_		_	_	_	_	12,545	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	_	-	-	-	-	-	_	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	_	-	_	-	_	-	_	-	-
Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted 4	457,423	- 495,742		-		-		-	495,742	673,686	569,970
ASSET REGISTER SUMMARY - PPE (WDV) 5		6,904,541					<u>-</u>	_	6,904,541	7,672,216	8,247,959
Roads Infrastructure	31,769	36,987	-	_		-			36,987	27,317	24,683
Storm water Infrastructure	5,850	5,670	-	_	_	-	-	-	5,670	3,500	3,500
Electrical Infrastructure	40,451	72,980	-	-	-	-	-	-	72,980	53,743	54,144

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	C	D	E	F	G	Н		
Water Supply Infrastructure		30,488	30,141	-	-	-	-	-	-	30,141	18,368	16,842
Sanitation Infrastructure		304,237	291,063	-	-	-	-	-	-	291,063	536,824	438,087
Solid Waste Infrastructure		5,100	2,999	-	-	-	-	-	-	2,999	-	-
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		417,895	439,841	-	-	-	-	-	-	439,841	639,752	537,256
Community Assets		4,200	10,659	-	-	-	-	-	-	10,659	3,500	4,600
Heritage Assets		56,309	47,634	-	-	-		-	-	47,634	62,886	69,175
Investment properties		58,493	81,900	-	-	-	-	-	-	81,900	58,493	58,493
Other Assets		12,248	14,646	-	-	-	-	-	-	14,646	7,258	8,408
Biological or Cultivated Assets									-	-		
Intangible Assets			3,685				-	-	-	3,685		
Computer Equipment		2,600	5,732	-	-	-	-	-	-	5,732	2,725	2,800
Furniture and Office Equipment		6 422 594	1,552	-	-	-	-	-	-	1,552	390	209
Machinery and Equipment Transport Assets		6,433,581 6,485	6,286,547 12,345	-	_	-	-	-	-	6,286,547 12,345	6,884,752 12,460	7,557,018 10,000
Land		1,000	12,345	_	_		_	_	_	12,343	12,400	10,000
Zoo's, Marine and Non-biological Animals Living Resources		1,000	Ů						-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,993,216	6,904,541	-	-	-	-	-	-	6,904,541	7,672,216	8,247,959
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		264,180	264,180	_	_	_	_	_	_	264,180	273,690	283,543
Repairs and Maintenance by asset class	3	337,186	336,563	_	_	_	_	_	_	336,563	365,600	390,744
Roads Infrastructure		9,227	9,032	_	_	_	_	_	_	9,032	9,709	10,155
Storm water Infrastructure		-	-	_	_	_	_	_	_	-	_	-
Electrical Infrastructure		79,975	78,211	_	_	_	_	_	_	78,211	90,319	100,551
Water Supply Infrastructure		28,266	29,541	_	-	_	_	_	-	29,541	29,549	31,106
Sanitation Infrastructure		40,124	35,809	_	-	_	-	_	-	35,809	44,889	47,476
Solid Waste Infrastructure		32,855	31,462	-	-	-	-	-	-	31,462	37,841	40,146
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Infrastructure		190,448	184,054	-	-	_	-	-	-	184,054	212,308	229,435
Community Facilities		98,276	96,853	-	-	-	-	-	-	96,853	102,031	106,621
Sport and Recreation Facilities Community Assets		98,276	96,853	_			-		-	96,853	102,031	106,621
Heritage Assets		90,270	90,000	-	_	_	_	_	_	90,003	102,031	100,021
Revenue Generating			_ [_	_	_		_	_	_	_	_
Non-revenue Generating		_	_	_	_		_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	_	_	_	_	_	_	_	_	_
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,214	931	-	-	-	-	-	-	931	1,290	1,368
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,337	3,326	-	-	1	-	-	-	3,326	3,450	3,564
Intangible Assets		3,337	3,326	-	-	-	-	-	-	3,326	3,450	3,564
Computer Equipment		5,021	5,378	-	-	-	-	-	-	5,378		5,667
Furniture and Office Equipment		1,657	1,770	-	-	-	-	-	-	1,770	1,840	2,423
Machinery and Equipment		37,233	44,251	-	-	-	-	-	-	44,251	39,340	41,666
Transport Assets		-	-	-	-	-	-	-	-	-	_	-
Land Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	_	_	_	_
Mature	U	-		_	_	_	_	_	_	_	_	
Immature		-		_	_	_	_	_	_	_	_	-
Living Resources		-	_				_		-		_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		601,366	600,743	_	_	-	_	_	_	600,743	639,290	674,287
		·									·	
Renewal and upgrading of Existing Assets as % of total	-	61.3% 106.1%	56.0% 105.0%							56.0% 105.0%	84.5% 207.9%	89.4% 179.7%
Renewal and upgrading of Existing Assets as % of depr R&M as a % of PPE	JUII	4.8%	4.9%							4.9%	4.8%	4.7%
Renewal and upgrading and R&M as a % of PPE		8.8%	8.9%							8.9%	12.2%	10.9%
I and approximg and ream as a 70 or 11 L		2.070	3.070							3.0,0		. 5.5,5

WC023 Drakenstein - Table B10 Basic service delivery measure	emen	t - 15/4/2024			Ві	udget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
		Budget	7	8	capitai 9	10	11	12	13	Budget 14	Buaget	Budget
Household service targets	1	Α	A1	В	С	D	E	F	G	Н		
Water:	ļ '											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		42703 28401	42703 28401	0	0	0	0	0	-	43 28	43213 28604	
Using public tap (at least min.service level)	2	5209	5209	0	0	0	0	0	-	5	5283	5320
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		407 77	407 77	0	-	-	- 0	0	-	77	0 78	
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	0 163	0 163	0	0	0	0	0	-	- 0	0 163	163
No water supply	3,4	134	134	0	0	0	0	0	-	0	134	134
Below Minimum Servic Level sub-total Total number of households	5	77	77	-	-		-		-	77	78	
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		65845 9954	65845 9954	0	0	0	0	0	-	65,845 9,954	66496 10162	
Chemical toilet		35	35	0	0	0	0	0	-	35	35	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total Bucket toilet		75,834 378	75,834 378	- 0	- 0	- 0	_	- 0	-	75,834 378	76,693 378	
Other toilet provisions (< min.service level)		451	451	0	0	0	0	0	-	451	451	451
No toilet provisions Below Minimum Servic Level sub-total		354 1,183	354 1,183	0	<u> </u>		-	0	-	354 1,183	354 1,183	354 1,183
Total number of households Energy:	5	77,017	77,017	-	-	-	-	-	-	77,017	77,876	78,390
Electricity (at least min. service level)		37512	7382	0	0	0	0	0	-	7,382	7604	
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		37750 75,262	41031 48,413	-	-	-	-	-	-	41,031 48,413	41852 49,456	
Electricity (< min.service level)		0 4520	0 2749	0	0	0	0	0	-	2,749	2804	2860.08
Electricity - prepaid (< min. service level) Other energy sources		0	0	0	0	0	0	0	-	-	2804	2860.08
Below Minimum Servic Level sub-total Total number of households	5	4,520 79,782	2,749 51,162	-	-	-	-	-	-	2,749 51,162	2,804 52,260	2,860 53,305
Refuse:		70,702	01,102							01,102	02,200	00,000
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		76817 76,817	60121 60,121	0	0	0	0	0	-	60,121 60,121	63121 63,121	
Removed less frequently than once a week		0	00,121	0	0	0	- 0	0	-	- 00,121	03,121	00,277
Using communal refuse dump Using own refuse dump		0	0	0	0	0	0	0	-	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	d
No rubbish disposal Below Minimum Servic Level sub-total		_	-	_	_	-	-	-	-	-	-	-
Total number of households	5	76,817	60,121	-	-	-	-	-	-	60,121	63,121	66,277
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	20	20	_	_	_	_	_	_	20	20	20
Sanitation (free minimum level service)		20	20	-	_	-	-	-	-	20	20	20
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		20 20	20 20	-	_	-	-	-		20 20	20 20	
Informal Settlements Cost of Free Basic Services provided (R'000)	16	78	78	-	-	-						
Water (6 kilolitres per indigent household per month)	10	19,742	19,742	_	_	-	_	_	_	19,742	21,682	23,947
Sanitation (free sanitation service to indigent households)		30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		58,661 55,340	51,989 53,365	_	_	-	-	-	_	51,989 53,365	66,111 60,777	76,491 67,126
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		33,049 197,042	33,049 188,394	-	-	-	-	-	-	33,049 188,394	35,330 217,061	37,767 242,011
Highest level of free service provided							_		·			
Property rates (R'000 value threshold) Water (kilolitres per household per month)		220000 6	220000 6	0	0	0	0	0	-	220,000 6	220000	220000
Sanitation (kilolitres per household per month)		Ů	0	Ů	Ů				-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)		85	85	0	0	0	0	0	-	- 85	85	
Refuse (average litres per week)		240	240	0	0	0	0	0	-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		161,085	159,258	_	_	_	_	_	_	159,258	168,415	176,228
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		1,291	1,409	-	-	-	-	-	-	1,409	1,375	1,464
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	_		-	-	-	-	-	_
Refuse (in excess of one removal a week for indigent households)		-	-	-	-		-		-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		162,376	160,666	-	-	-	-	-	-	160,666	169,790	177,693

WC023 Drakenstein - Supporting Table SB1 Suppo	9	U	_g=.aa.			dget Year 2023	/24				Budget Year	Budget Year
Description	Ref										+1 2024/25	+2 2025/26
Description	itei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	6	7	8	9	10	11	12	13	_	-
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Non-exchange revenue by source												
Property rates												
Total Property Rates		616,457	620,538	-	-	-	-	-	-	620,538	641,115	666,760
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		161,085	159,258	-	-	_	-	_	-	159,258	168,415	176,228
Net Property Rates		455,372	461,281	-	-	-	-	-	-	461,281	472,701	490,532
Exchange revenue service charges												
Service charges - Electricity		4 500 700	4 5 4 4 2 7 2	_			_	_	_	1,541,373	1,930,385	2,219,129
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per		1,568,799	1,541,373	-	-	_	-	-	-	1,541,573	1,930,300	2,219,129
indigent household per month)		-	-	-	-	_	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		E0 CC1	E4 000	_	_	-	_	_		E4 000	66 111	76 404
Net Service charges - Electricity		58,661 1,510,137	51,989 1,489,384	-	-	-	-			51,989 1,489,384	66,111 1,864,274	76,491 2,142,638
Service charges - Water												
Total Service charges - water		234,996	234,996	-	-	-	-	-	-	234,996	241,326	252,668
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)		19,742	19,742	-	-	I	-	-	-	19,742	21,682	23,947
Net Service charges - Water		215,254	215,254	-	-	-	-	-	-	215,254	219,644	228,721
Service charges - Waste Water Management		400	404 ==							40	40:	00.
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		183,140	184,781	-	-	_	-	-	-	184,781	191,290	203,724
service to indigent households)		1,291	1,409	-	-	-	-	-	-	1,409	1,375	1,464
Less Cost of Free Basis Services (free sanitation												
service to indigent households) Net Service charges - Waste Water Management		30,249 151,600	30,249 153,124			-	-	-		30,249 153,124	33,161 156,754	36,680 165,580
Service charges - Waste Management		. 131,000	155,124		_		_		_	100,124	130,734	103,300
Total refuse removal revenue		221,003	224,114	-	-	-	-	-	-	224,114	231,671	247,508
Total landfill revenue		(480)	(534)	-	-	-	-	-	-	(534)	(513)	(548)
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)		55,340	53,365	-	-	-	-	_	-	53,365	60,777	67,126
Service charges - Waste Management		165,183	170,215	-	-	-	-	-	-	170,215	170,382	179,834
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		517,437	506,552	_	_	_	244		244	506,796	564,760	599,531
Pension and UIF Contributions		102,076	98,004	_	_	_	-	_	-	98,004	111,418	118,452
Medical Aid Contributions		31,271	30,243	-	-	-	-	-	-	30,243	31,873	33,307
Overtime Performance Bonus		41,921 38,355	49,522 36,982	_	_	_	-	_	_	49,522 36,982	43,975 45,065	45,954 47,920
Motor Vehicle Allowance		30,977	32,120	-	-	_	_	_	-	32,120	34,209	35,749
Cellphone Allowance		4,951	4,885	-	-	-	-	-	-	4,885	5,105	5,429
Housing Allowances		4,143	4,090	-	-	-	-	-	=	4,090	4,438	4,637
Other benefits and allowances Payments in lieu of leave		7,411 9,811	6,535 9,811	-	-	-	-	-	-	6,535 9,811	7,774 10,390	8,124 11,002
Long service awards		9,734	9,734	-	-	-	-	-	-	9,734	10,601	11,545
Post-retirement benefit obligations	4	35,137	35,137	-	-	-	-	-	-	35,137	38,863	42,987
Entertainment Scarcity			_				-	-	-	_		
Acting and post related allowance		1,022	1,022	-	-	-	-	-	-	1,022	1,072	1,120
In kind benefits		001015	001 225				***		-	-	000 = 1-	00====
sub-total Less: Employees costs capitalised to PPE		834,245	824,636	-	-	-	244	-	244	824,880	909,542	965,757
Total Employee related costs	1	834,245	824,636	-	-	-	244	-	244	824,880	909,542	965,757
Depreciation and amortisation												
Depreciation and amortisation Depreciation of Property, Plant & Equipment		264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment Total Depreciation and amortisation	1	264,180	- 264,180	-	-	-	-	<u>-</u>		264,180	273,690	283,543
	l '	204,100	204,100	-	-	_	-	-	_	204,100	213,090	203,043
Bulk purchases Electricity Bulk Purchases		1,104,485	1,086,079	-	-	=	-	-	_	1,086,079	1,360,124	1,598,510
Total bulk purchases	1	1,104,485	1,086,079	-	-	-	-	-	-	1,086,079	1,360,124	1,598,510
Transfers and grants												
Cash transfers and grants		17,845	14,797	-	-	-	-	-	-	14,797	36,510	6,510
Non-cash transfers and grants		400 18,245	400 15,197	-	-	-	-			400 15,197	400 36,910	400 6,910
		10,243	13,197	-	-	_	_	-	-	13,137	30,510	0,910
Total transfers and grants											1	
		23,960	26,892	_	-	-	435	-	435	27,327	23,714	23,998
Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services		23,281	29,024	- -	-	-	435 -	700	700	29,724	23,733	21,779
Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services Contractors		23,281 184,273	29,024 176,771	- -	- -	-	- -	700 –	700 –	29,724 176,771	23,733 184,514	21,779 239,400
Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services		23,281	29,024	-	-	-		700	700	29,724	23,733	23,998 21,779 239,400 285,177

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Contributions to 'other' provisions		21,093	21,093	-	-	-	-	-	-	21,093	22,300	13,908
Audit fees		7,506	7,506	-	-	-	-	-	-	7,506	7,844	8,197
Other Operational Costs		96,114	107,296	-	-	-	_	-	-	107,296	101,863	99,805
Total Other Operational Costs	1	143,216	153,982	-	-	-	-	-	-	153,982	153,412	144,256
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		205,413	201,437	-	-	-	-	-	-	201,437	225,650	239,375
Inventory Consumed (Project Maintenance)		18,344	23,635				-	-	-	23,635		
Contracted Services		102,944	98,695	-	-	-	435	-	435	99,130	110,471	120,605
Other Expenditure		10,484	11,926	-	-	-	-	-	-	11,926	10,976	11,490
Total Repairs and Maintenance Expenditure	15	337,186	335,693	-	1	-	435	-	435	336,128	347,097	371,471
		•										
Inventory Consumed												
Inventory Consumed - Water		33,644	39,485	-	-	-	-	-	- 1	39,485	38,691	42,560
Inventory Consumed - Other		66,495	88,174	-	-	-	-	-	- 1	88,174	70,046	72,835
Total Inventory Consumed & Other Material		100,139	127,659	-	-	-	-	-	-	127,659	108,737	115,395

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 15/4/2024

					Ві	idget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions		205 000	205.000								227.052	267.10
Electricity Water		285,088 46,705	285,088 46,705	-	-	-	-	-			327,852 49,741	367,194 52,974
Waste		65,995	65,995	_	_	_	_	_			70,548	75,416
Waste Water		49,702	49,702	-	-	-	-	-			60,011	56,373
Other trade receivables from exchange transactions		-	-	-	-	-	-	-			-	-
Gross: Trade and other receivables from exchange transactions	١,	447,490	447,490	-		-	-	•	-	•	508,152	551,957
Less: Impairment for debt Impairment for Electricity	1	(63,111) (25,649)	(63,111) (25,649)	-	-	-	-	-	-		(76,515) (29,496)	(75,619
Impairment for Electricity Impairment for Water		(19,325)	(19,325)	_	_	_	_	_			(20,581)	(21,919
Impairment for Waste		(10,841)	(10,841)	-	-	-	-	-			(18,667)	(12,389
Impairment for Waste Water		(7,296)	(7,296)	-	-	-	-	-			(7,770)	(8,275
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	-			-	-
Total net Trade and other receivables from Exchange Transactions		384,379	384,379			-			-	•	431,636	476,338
- Receivables from non-exchange transactions												
Property rates		62,327	62,327	-	-	-	-	-			64,758	67,283
Less: Impairment of Property rates		(13,049)	(13,049)	-	-	-	-	-			(13,558)	(14,087
Net Property rates		49,278	49,278		-	-	-		-		51,200	53,197
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	_			-	_
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-			-	-
Total net Receivables from non-exchange transactions		49,278	49,278		-	-		-	.	-	51,200	53,197
Inventory												
Water										_		
Opening Balance System Input Volume		33,644	39,485	-	-	-	-	_	-	39,485	38,691	42,560
Water Treatment Works		-	-	_	_	_	_	_	_	-	-	-
Bulk Purchases		33,644	39,485	-	-	-	-	-	-	39,485	38,691	42,560
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(33,644)	(39,485)	-	-	-	-	-	-	(39,485)		(42,560
Billed Authorised Consumption Billed Metered Consumption		(30,875) (25,550)	(36,716) (25,550)	-	-	-	_	-	-	(36,716) (25,550)		
Free Basic Water		(23,330)	(23,330)	_	_	_	_			(23,330)	(30,071)	(55,500
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(25,550)	(25,550)	-	-	-	-	-	-	(25,550)		(33,380
Billed Unmetered Consumption		(5,325)	(11,166)	-	-	-	-	-	-	(11,166)		(6,040
Free Basic Water Subsidised Water		-	-	-	-	-	-	_	-	_	_	_
Revenue Water		(5,325)	(11,166)	_	_	_	_	_		(11,166)	(5,671)	(6,040
UnBilled Authorised Consumption		(2,769)	(2,769)	-	-	-	-	-	-	(2,769)		(3,141
Unbilled Metered Consumption		(2,130)	(2,130)	-	-	-	-	-	-	(2,130)		(2,416
Unbilled Unmetered Consumption		(639)	(639)	-	-	-	-	-	-	(639)		(725
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		(2,769)	(2,769)	-	-	-	-	-	-	(2,769)	(2,949)	(3,141
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
A												
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		28,451
Acquisitions		2,620	2,342	-	-	-	-	-		2,342		2,901
Issues	13	(2,620)	(2,342)	-	-	-	-	-	-	(2,342)		(2,901
Adjustments Write-offs	14 15	-	-	-	-	-	-	_	-	_	-	_
Closing balance - Consumables Standard Rated	10	28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
Zero Rated										-,		
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	1	-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	-	-	-	_	-	_	_	-	-	-	_
Adjustments Write-offs	14	-	-	-	-	-	-	_		_	_	_
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
												1
Finished Goods												

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	-	-	-	-	-	_	-	-	_	-	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Note the and Once Pro-												
Materials and Supplies Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		63,875	85,832	-	-	-	-	-	-	85,832	67,288	69,934
Issues	13	(63,875)	(85,832)	-	-	-	-	-	-	(85,832)	(67,288)	(69,934)
Adjustments Write-offs	14 15	-	-	-	-	-	-	-	-	-	_	_
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance									_	_	_	_
Materials									-	-	-	-
Transfers Clasing belongs Work in progress		_	_	-	_	_	_		-	-	-	-
Closing balance - Work-in-progress		-	-	-	_	_	_	_	-	_	_	_
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers		-	-	-	-	-	-	-		-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	1	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales Adjustments		-	-	-	-	-	-	-	-	-	-	_
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		28,451	28,451	-	_	-	-	-	-	28,451	28,451	28,451
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,878,413	6,771,322	-	-	-	-	-	-	6,771,322	7,550,836	8,120,291
Leases recognised as PPE Less: Accumulated depreciation	2	-	-	-	-	-	-	-	-	-	_	_
Total Property, plant & equipment	1	6,878,413	6,771,322	ı	-	-	-	1	-	6,771,322	7,550,836	8,120,291
LIABILITIES												
Current liabilities - Financial liabilities										_		
Short term loans (other than bank overdraft) Current portion of long-term liabilities		84,460	84,460	_	_	_	_	_	-	84,460	90,825	102,172
Total Current liabilities - Financial liabilities		84,460	84,460	-	-	-	-	-	-	84,460	90,825	102,172
Trade and other navables												
Trade and other payables Trade and other payables from exchange transactions		367,200	367,200	=	_	-	_	-	-	367,200	376,450	383,500
Other trade payables from exchange transactions		-	-	-	-	-	-	-			-	-
Trade payables from Non-exchange transactions: Unspent conditional C	Grants	8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Trade payables from Non-exchange transactions: Other VAT		-	-	-	-	-	_	-		_	_	_
Total Trade and other payables	1	375,200	375,200	-	-	-	-	-	-	375,200	384,450	391,500
Non current liabilities - Financial liabilities Borrowing	3	1,458,338	1,370,792	-	_	_	_	_	_	1,370,792	1,373,878	1,283,053
Other financial liabilities		1,100,000	1,5.11,112						-	-	1,210,210	1,200,000
Total Non current liabilities - Financial liabilities		1,458,338	1,370,792	-	-	-	-	-	-	1,370,792	1,373,878	1,283,053
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		555,459	555,459	-	-	-	-	-	-	555,459	582,677	610,063
Other Total Provisions - non current		555,459	555,459	-	-	-	-		-	555,459	582,677	610,063
CHANGES IN NET ASSETS	Ħ									.,		
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,967,922	3,169,659	-	-	-	-	-	-	3,169,659	3,570,880	4,403,697
GRAP adjustments Restated balance		2,967,922	3,169,659	-	-	-	-	-		3,169,659	3,570,880	4,403,697
Surplus/(Deficit)		377,162	408,821	-	-	-	-	-	-	408,821	614,957	581,685
Transfers to/from Reserves		-	-	-	-	-	-	-	-	=	-	-
Depreciation offsets Other adjustments		(5,100)	130,293	-	-	-	-	-		130,293	-	_
Accumulated Surplus/(Deficit)	1	3,339,984	3,708,773	-	-	-	-	-	-	3,708,773	4,185,838	4,985,382
Reserves												
Housing Development Fund Capital replacement		- 65,629	91,286	-	-	-	-	-	-	91,286	73,957	64,534
Self-insurance		- 05,029	91,200	-	_	-	_	_	-	91,200	- 10,907	- 04,034
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,755,368	1,755,368	-	-	-	-	-	-	1,755,368	1,744,713	1,752,042
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	1,820,997 5,160,981	1,846,654 5,555,427	-	-	-	-		-	1,846,654 5,555,427	1,818,670 6,004,508	1,816,576 6,801,959

WC023 Drakenstein - Supporting Table SB3 Measureable performa	nce objectives										
Description	Unit of measurement	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Curr Original Budget	Adjusted Budget		Expe Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	KPA 1: GOOD GOVERNANCE	4	4	4	4	4	4	4	4	4	4
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Investigation of all formally reported fraud, theft and corruption cases	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	100%	100%	100%	100%	100%	100%	100%	100%	100/0	100%
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayco/Council by 31 August	1	1	1	1	1	1	1	1	1	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the	Number of Memorandum of Agreements concluded with the Department of Justice by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Municipal Court		-	-	-	-	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August KPA2: FINANCIAL VIABILITY										
		98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	1								1	1
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May	Number of MTREFs submitted for approval to Council by 31 May		1	1	1	1	1	1	1	_	_
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
sufficient cash is generated to meet Drakenstein's debt and operating	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue)) x 365 (Target Number of days), measured quarterly	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa	Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August	1	1	1	1	1	1	1	1	1	1
Financial viability measured in terms of the available cash to cover fixed	Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii)) Financial viability measured in terms of the Municipality's ability to meet its	annually Debt coverage ratio ((Total operating revenue - operating grants received)/ (Debt service payments due	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i)) Financial viability measured in terms of the outstanding service debtors (NKPI	within the year)) measured annually Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services)	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Proxy - MFMA, Reg. S10(g)(ii))	measured annually	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%						
Implement electronic contract management system	Percentage of electronic contract management system implemented by 31 July	_	-	_	_	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
	KPA 3: INSTITUTIONAL TRANSFORMATION										
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November and 30 June	2	2	2	2	2	2	2	2	2	2
Submit to Council a Succession Planning Policy	Number of Succession Planning Policies submitted to Council by 31 July	-	-	-	-	-	-	-	1	N/A	N/A
Implementation Performance Management Development System (PMDS		-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Organisational Efficiency)	Conduct information and Training sessions to user departments by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Finalisation of the Municipal Organogram (funded positions)	Number of Finalised Municipal Organograms submitted to Council 31 July	_	_	_		1	1	1	N/A	N/A	N/A
Submission of Performance Management Development System (PMDS Organisational Efficiency)	Number of PMDS regulations submitted to Council by 31 July										
Monitor and review implementation of new staffing regulations in relation to skills development and recruitment	Number of Performance Management Development System (PMDS Organisational Efficiency) SOPs implemented by 31 July	_	-	_	_	1	1	1	N/A	N/A	N/A
Implement Performance Management Development System (PMDS Organisational Efficiency) to all departments	Percentage of Performance Management Development System (PMDS Organisational Efficiency) to all departments implemented	-	-	-	1	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	-	1	-	-	1	1	1	N/A	N/A	N/A
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	Percentage of the municipality's approved budget actually spent on implementing its workplace skills plan by 30 June	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Submit a Project Management Policy to MayCo for approval	Number of Project Management policies submitted to MayCo by 30 September	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and electronic) by 31 March	-	-	-	-	65%	65%	65%	70%	80%	90%
		-	-	-	-	100%	100%	100%	100%	100%	100%
Review Collaborator Processing (new and existing)	Percentage of reviewed collaborator processing submitted quarterly	-	-	-	_	100%	100%	100%	100%	100%	100%
Upload (Vital Documents) to the Collaborator system	Percentage of Vital Document uploaded on Collaborator quarterly	_	_	_		1	1	1	1	1	1
Replacement of Host Servers for Virtual Server Environment	Number of Host Replacement of Host Servers for Virtual Server Environment by 31 March										
Automation of Human Resources Processes	Percentage of automation of two (2) Human Resources Processes (Benefits and Gift Registry) by 30 June	-	_	-	-	1	1	1	1	1	1
Telephone headsets replaced and newly provided	Percentage of telephone headsets replaced by 30 June	-	-	-	1	100%	100%	100%	100%	100%	100%
Replacement and additional software licenses for Microsoft	Percentage of Microsoft software licenses replaced or added by 30 April	-	-	-	-	100%	100%	100%	100%	100%	100%
Implementation of ICT infrastructure plan	Percentage of ICT Infrastructure plan implemented by 30 April	-	-	-	-	65%	65%	65%	70%	80%	90%
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft Hyper-V by 30 April	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Expand Fibre-Optic network	Percentage of Fibre-optic network expanded across Drakenstein Buildings by 31 March	-	-	-	-	N/A	N/A	N/A	N/A	100%	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
		-	-	_	_	N/A	N/A	N/A	100%	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud	Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud	1	1	1	1	1	1	1	1	1	1
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January										
Limit the electricity losses to less than 10% annually (Average energy purchased	KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES										
to date – Average energy sold to date)/ (Average energy purchased to date) X 100	Percentage average electricity losses by 30 June	<10%	<10%			<10%	<10%	<10%	<10%	<10%	<10%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of sanitation by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – \$10(a))	Percentage of formal households with access to basic level of water by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator	Percentage of formal households with access to basic level solid waste removal by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
 S10 (a)) Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, 	Number of new electricity connections installed in the registered informal settlements	520	250	70	70	10	10	10	12	14	16
Reg. S10(a)) Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA,	Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements	75	45	30	30	10	10	10	10	10	10
Reg. S10(a))	Number of new/upgraded water service points (taps) provided to registered informal settlements	14	10	6	6	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))											
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of registered informal settlements receiving a refuse collection service	43	41	41	41	41	41	41	41	41	41
Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	95%	95%	90%	90%	95%	95%	95%	95%	95%	95%
Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	75%	80%	75%	75%	80%	80%	80%	80%	80%	80%

		2018/19	2019/20	2020/21	2021/22	Curr	ent Year 2	022/23	2023/24 W	eulum Term K	evenue a
Description	Unit of measurement	Audited	Audited	Audited	Audited			Full Year		Budget Year	Rudget Vear
,		Outcome						Forecast		+1 2024/25	+2 2025/26
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee		1	1	1	1	1	1	1	1	1	1
Limit water network losses to less than 19% measured annually(Difference between water units supplied and water units billed as percentage of water	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June Average percentage water losses by 30 June	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%	<19%	<19%
Construct mini drop-offs at waste hotspots	Number of mini drop-offs constructed at waste hot spots by 30 September	-	-	-	-	5	5	5	5	5	5
Implement 3m3 skip project in high density/ informal areas	Number of 3m3 skips projects implemented in high density/informal areas	-	-	-	-	1	1	1	1	1	1
	Percentage of Gouda Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	N/A	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	_	-	-	_	-	-	-	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	-	-	-	_	100%	100%	100%	N/A	N/A	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June	_	_	_	_	1	1	1	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April					1	1	1	N/A	N/A	N/A
Replacement of WWTV inlet screens										15%	
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June		_	_	_	100%	100%	100%	10%		20%
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	_	_	_	_	-	_	_	3	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	-	-	-	-	10	10	10	N/A	N/A	N/A
	KPA 5: PLANNING AND ECONOMIC DEVELOPMENT										
Job creation through the Municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Number of jobs opportunities created by 30 June	2000	1000	1800	1800	1400	1400	1400	1400	1400	1400
Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies	Number of Sports Tourism Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	1	-	1	1	1	N/A	N/A	N/A
Implementation of the Sports Tourism Strategies initiatives	Number of Sports Tourism strategies initiatives implemented by 30 June	-	-	-	-	-	-	-	1	1	1
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Establish a one stop business support centres	Number of one stop business support centres developed by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Publish online developers guide	Number of online developers guides published by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Conduct business confidence survey	Number of business confidence surveys conducted by 30 April	-	-	-	-	1	1	1	1	1	1
Apply for delegations in terms of the National Heritage Resources Act for the	Number delegation applications made in terms of National Heritage Resources Act for management of	-	-	-	-	1	1	1	1	1	1
management of heritage resources. Review Spatial Development Framework	Heritage Resources by 30 June Number of Spatial Development Frameworks Developed by 30 June	-	-	-	-	1	1	1	1	1	1
Conduct Municipal Land Audit	Number of Municipal Land Audits conducted by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Formulate Boland Park Local Spatial Development Framework	Number of Boland Park Local Spatial Development Framework formulated by 30 April	-	-	-	-	1	1	1	1	1	N/A
Formulate New Town, Roggeland and Vlakkeland Local Spatial Development	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated by 30	-	-	-	-	-	-	-	1	1	N/A
Framework	June	_	-	-	_	-	-	-	1	1	N/A
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated by 30 November	-	-	_	-	-	-	-	1	1	N/A
Formulate Ben Bernard Precinct Plan Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area	Number of Ben Bernard Precinct Plans formulated by 30 April Number of Heritage Area Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31	_	_	_	_	1	1	1	N/A	N/A	N/A
Policy	December					1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December					1	1	-			
Implement Environmental Education and Awareness Strategy initiatives	Number of Environmental Education and Awareness Strategy initiatives implemented by 30 April		_	_	_	_		_	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive Policy	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	_	-	-	_	1	1	1	N/A	N/A	N/A
Develop a Small Business Entrepreneurs Capacity Building Programme	Number of Small Business Entrepreneurs Capacity Building Programmes developed by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein) by 31 March	-	-	-	-	1	1	1	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo Rental Stock Policy	Number of Rental Stock Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing policy	Number of Employee assisted housing policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	-	-	-	-	1	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Emergency Housing Policy	Number of Emergency Housing Policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
,,	KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT										
Submit Disaster Management Plan to Portfolio Committee (Community Services)/	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ Mayco by 31 March	1	1	1	1	1	1	1	1	1	1
	by 31 March KPA 6: SOCIAL AND COMMUNITY DEVELOMENT										
Implement the De Kraal Sport Capital Project measured quarterly in terms of the	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
approved Capital Budget spent		-	-	-	-	2	2	2	2	2	2
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade containerized night shelters	Number of containerized night shelters upgraded by 30 June	_	_	_	_	1	1	1	N/A	N/A	N/A
Establishment of electronic driving license system	Number of electronic driving license system established by 30 December										

WC023 Drakenstein - Supporting Table SE	34 Adjustments to budgeted perform	nance indicators	and benchmarks	- 15/4/2024	I			1	
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Bu	dget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		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%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.1%	7.6%	9.4%	8.0%	4.3%	4.3%	7.9%	7.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.3%	7.6%	9.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	83.5%	80.1%	74.2%	74.2%	75.5%	70.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	105.6%	147.2%	167.6%	127.9%	188.6%	188.6%	141.5%	159.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	105.6%	147.2%	167.6%	117.8%	174.6%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	78.7%	115.0%	80.4%	0.5	1.1	1.1	0.6	0.8
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	109.4%	118.1%	109.0%	116.9%	116.9%	116.9%	117.1%	114.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		118.1%	108.1%	109.0%	117.1%	117.1%	117.1%	114.6%	113.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.8%	6.5%	15.9%	17.4%	18.0%	17.9%	16.9%	16.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	112.2%	111.5%	111.5%	126.4%	110.3%
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%	0.0%	0.0%
Creditors to Cash and Investments		258.4%	510.8%	69.7%	126.7%	54.2%	54.2%	99.3%	72.8%
Other Indicators									
	Total Volume Losses (kW)	53448979	44687837	23843452	552102	552102	552102	57584225	60020038
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	_	60,405	36,770	1	1	1	58	61
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.13%	6.35%	3.95%	5.60%	5.60%	5.60%		6.09%
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kl)	2061991	2304088	2450849	2057000	2057000	2057000	2100000	2144000
	Total Cost of Losses (Rand '000)	2,062	2,304	2,451	2,057	2,057	2,057	2,100	2,144
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated			0	0	0		0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	27.2%	26.5%	27.9%	27.2%	27.2%	26.9%	25.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.8%	28.3%	27.6%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.4%	10.2%	9.8%	11.3%	11.1%	11.1%	10.8%	10.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.0%	16.0%	15.2%	8.7%	5.8%	5.8%	8.6%	7.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7834.6%	3119.6%	1009.0%	1101.0%	1108.7%	1109.2%	1181.7%	1319.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.7%	6.1%	12.4%	12.8%	12.7%	12.7%	12.8%	12.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	78.8%	28.3%	212.8%	0.0	0.0	0.0	0.0	0.0
	1								

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Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
Page 1971 Page 1972 Page		Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Control of the Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Contr	<u>Demographics</u> Pounlation			404 447	000 110	000 810	000 100	000000	200,000	070200	070200		
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Winneed of possible and supplications of the controlled letters of the co	Number of people in municipal area			194,417	217,089	251	294	298	303	307	307		
Number of postable state multiple area Number of postable state multiple area Number of postable state multiple area Number of postable state multiple area Number of postable state multiple area Number of postable state multiple area Number of postable state multiple area Number of postable state multiple state Number of postable state Number of post	Number of poor people in municipal area			87,487	069'26	115	133	135	136	137	137		
Number of poor households in numbolal area 2,4552	Number of households in municipal area			44,410	51,614	9 2	/9	9,	æ (1 8	3 8		
Formal integrated by municipality Devellings provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provide	Number of poor households in municipal area Definition of poor household (R per month)			24,592	25,958	38.200	45	49	4.700	5/ 4.750	57 4.750		
Formal informal on below the protected by municipality 4	Housing statistics												
Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part Total numerical part	Formal	?		36.360	38 178	50 875	56 101	66.464	68 272	70 126	70 126		
Total number of households 4 Monthing by provided by private sector 5 44.330 46.378 59.774 56.297 66.561 66.370 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225 70.225	Informal			7,970	8,200	8,899	106	97	317,00	66	95, 12,		
Develings provided by municipality 4 Develings provided by municipality 4 Provided by municipality 4 Provided by municipality 4 Provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provided by provide	Total number of households			44,330	46,378	59,774	56,297	66,561	68,370	70,225	70,225		
Descriptings provided by provinces 5 Problems provided by provinces 6 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Dwellings provided by municipality</td> <td>4</td> <td></td>	Dwellings provided by municipality	4											
Consumings provided by private secured Consumings provided by private secured Consumings provided by private secured Consumings provided by private secured Consumings	Dwellings provided by province/s	ч											
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Interest rate - investment 10.0% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2%	Interest rate - borrowing						3.3%	4.2%	4.4%	4.4%	4.4%		
Renuneration increases 7.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	Interest rate - investment						10.0%	10.2%	10.2%	10.2%	10.2%		
Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) 7.0% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	Remuneration increases						7.3%	4.0%	4.0%	4.0%	4.0%		
	Consumption growth (electricity)						%0.7	6.2%	6.2%	6.2%	6.2%		
Property tax/service charges 7 85.0% 95.0% 95.0% Property tax/service charges Rental of facilities & equipment 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
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Interest - external investments						% 8	100.0%	100.0%	100.0%	100.0%	100.0%		
% 100.0% 100.0% 100.0%						% %	97.8%	95.0%	95.0%	95.0%	95.0%		
	Beyenue from agency services					% %	100.0%	100.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

			2020/21	2021/22	2022/23	Buc	Budget Year 2023/24		2023/24 Medium	2023/24 Medium Term Revenue & Expenditure	k Expenditure
Total municipal services							Adjusted	Full Year			Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
		Household service targets (000)									
		Piped water inside dwelling	41,403	41,377	41,754	42,703	42,703	42,703		43,213	43,518
		Piped water inside yard (but not in dwelling)	27,801	29,072	30,137	28,401	28,401	28,401	28,401	28,604	28,807
	æ Ç	Using publicitap (at least min.service level) Other water sumby (at least min service level)	5,209	5,209	5,209	5,209	5,209	5,209		5,283	5,320
	2	Minimum Service Level and Above sub-total	74,820	76,065	77,507	76,720	76,720	76,720	95/92	77,507	78,052
	6	Using public tap (< min.service level)	I	1	ı	1	ı	I	ı	ı	1
	10	Other water supply (< min.service level)	163	163	163	163	163	163	163	163	163
		No water Supply Relow Minimum Service Level Sub-total	297	297	297	297	797	792	297	297	792
		Total number of households	75,117	76,362	77,804	71,017	71,017	71,017	77,053	77,804	78,349
		Sanitation/sewerage:						•		•	
		Flush toilet (connected to sewerage)	64,403	66,207	62,789	65,845	65,845	65,845	65,845	96,496	66,801
		Flush toilet (with septic tank)	9,354	8,894	9,046	9,954	9,954	9,954	9,954	10,162	10,371
		Chemical tollet Pit knijst (vantijsted)	35	35	ဂ္ဂ ၊	રુ ા	တ္ ၊	ઈ 1	çς ι	တို ၊	જ ા
		Principle (ventilated) Other toilet provisions (> min.service level)	74.	7+ 1	1 1	1 1	1 1	' '	1 1	1 1	1 1
		Minimum Service Level and Above sub-total	73,934	75,278	76,870	75,834	75,834	75,834	75,834	76,693	77,207
		Bucket toilet	378	378	378	378	378	378	378	378	378
		Other tollet provisions (< min.service level)	451	451	451	451	451	451	451	451	451
		No tollet provisions Refow Minimum Service Level sub-trital	1 183	1 183	- 828	1 183	1 183	1183	1 183	1 183	1 183
		Total number of households	75,117	76,461	65'22	77.017	77.017	77.017	71.017	77.876	78.390
		Energy:						•		•	•
		Electricity (at least min.service level)	6,946	6,822	6,797	37,512	37,512	37,512	7,382	7,604	7,756
		Electricity - prepaid (min.service level)	41,515	39,668	40,237	37,750	37,750	37,750	41,031	41,852	42,689
		Minimum Service Level and Above sub-total	48,461	46,490	47,034	75,262	75,262	75,262	48,413	49,456	50,445
		Electricity (* fillinservice level.) Electricity - prepaid (* min. service level.)	3,755	3,642	3,638	4,520	4,520	4,520	2,749	2,804	2,860
		Other energy sources	1	1	1	1	. 1	1	1	1	. 1
		Below Minimum Service Level sub-total	3,755	3,642	3,638	4,520	4,520	4,520	2,749	2,804	2,860
		Total number of households	52,216	50,132	50,672	79,782	79,782	79,782	51,162	52,260	53,305
		Removed at least once a week	49.841	50.908	76.517	76.817	76.817	76.817	60.121	63.121	66.277
		Minimum Service Level and Above sub-total	49.841	50,908	76.517	76.817	76.817	76.817	60,121	63.121	66.277
		Removed less frequently than once a week	1	1	1	1	1	1	1	1	1
		Using communal refuse dump	1	1	1	1	ı	1	1	1	1
		Using own refuse dump	1	l	ı	1	1	İ	I	1	İ
		Other rubbish disposal No rubbish disposal	ı	ı	I	ı	ı	I	ı	ı	ı
		Below Minimum Service Level sub-total	ı	1	-	'	1	1	1	1	1
		Total number of households	49,841	20,908	76,517	76,817	76,817	76,817	60,121	63,121	66,277
			2020/21	2021/22	2022/23	Buc	Budget Year 2023/24		2023/24 Medium	2023/24 Medium Term Revenue & Expenditure Framework	k Expenditure
Municipal in-nouse services			om coting	Caronino	Outcomo	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	onicollie	Budget	Budget		_	_	+2 2025/26
		Household service targets (000) Water:									
		Piped water inside dwelling	41,403	41,377	41,754	42,703	42,703	42,703	42,703	43,213	43,518
		Piped water inside yard (but not in dwelling)	27,801	29,072	30,137	28,401	28,401	28,401	28,401	28,604	28,807
	∞ ⊊	Using public tap (at least min service level) Other water cumby (at least min service level)	5,209	5,209	5,209	5,209	5,209	5,209	5,245	5,283	5,320
^	2	Outel water supply (a reast time; set wice level) Minimum Service Level and Above sub-total	74.820	76.065	77.507	76.720	76.720	76.720	76.756	77.507	78.052
	6	Using public tap (< min. service level)	1	1	1	1	1	1	1	1	1
70	10	Other water supply (< min. service level)	163	163	163	163	163	163	163	163	163
		No water supply Relow Minimum Service Level substratal	797	134	797	797	134	134	134	797	134
		Total number of households	75,117	76,362	77,804	71,017	71,017	77,017	77,053	77,804	78,349
		Sanitation/sewerage:		`							

66,801 10,371 35 -	77,207	378 451	1,183	78,390	7,756	50,445	2,860	2,860	53,305	66,277	66,277	1 1	1 1	-		- 66,277	Expenditure	Budget Year +2 2025/26				1	1	I			1			1	I		1	
66,496	76,693	378 451	1,183	77,876	7,604	49,456	2,804	2,804	52,260	63,121	63,121	1 1	1 1	ı		63,121	2023/24 Medium Term Revenue & Expenditure Framework	_				I	1	ı			1			1	I		1	
65,845 9,954 35	75,834	378 451	1,183	77,017	7,382	48,413	2,749	2,749	51,162	60,121	60,121	1 1	1 1	ı		60,121	2023/24 Medium 7	Budget Year 2023/24				1	1	ı			1			1	ı		1	
65,845 9,954 35	75,834	378 451	1,183	71,017	37,512 37,750	75,262	4,520	4,520	79,782	76,817	76,817	1 1	1 1	ı		76,817		Full Year Forecast				1	1	ı			1			1	ı		1	
65,845 9,954 35	75,834	378 451	1,183	71,017	37,512 37,750	75,262	4,520	4,520	79,782	76,817	76,817	1 1	1 1	ı		76,817	Budget Year 2023/24	Adjusted Budget				1	1	ı			1			1	ı		1	
65,845 9,954 35 -	75,834	378 451	1,183	71,017	37,512 37,750	75,262	4,520	4,520	79,782	76,817	76,817	1 1	1 1	ı		76,817	Bud	Original Budget				1	1	ı			1			1	ı		1	
67,789 9,046 35	76,870	378 451	829	77,699	6,797	47,034	3,638	3,638	50,672	76,517	76,517	1 1	1 1	1		76,517	2022/23	Outcome				1	1	ı			1			ı	ı		1	
66,207 8,894 35 142	75,278	378	1,183	76,461	6,822	46,490	3,642	3,642	50,132	50,908	20,908	1 1	1 1	ı		20,908	2021/22	Outcome				1	1	ı			1			1	ı		1	
64,403 9,354 35 142	73,934	451	1,183	75,117	6,946	48,461	3,755	3,755	52,216	49,841	49,841	1 1	1 1	ı		49,841	2020/21	Outcome				1	1	ı			1			1	ı		1	
Flush toilet (ornnected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (venilated) Other toilet provisions (> min.service level)	Minimum Service Level and Above sub-total	Bucket tollet One tolet provisions (< min.service level)	No tollet 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 (r min. service level)	Below Minimum Service Level sub-total	Total number of households	Retrosed at least once a week Removed at least once a week	Minimum Service Level and Above sub-total	Removed less frequently than once a week	Using own refuse dump	Other rubbish disposal	No rubbish disposal	Bellow Minimum Service Level Sub-total Total number of households		'Se'	Household service targets (000)	Piped water inside dwelling Piped water inside yard (but not in dwelling)	8 Using public tap (at least min service level) 10 Other water supply (at least min service level)	Minimum Service Level and Above sub-total Using public tap (< min.service level)	Below Minimum Service Level sub-total	l otal number of households Sanifation/sewerage:	Flush toilet (connected to sewerage) Flush toilet (with septic tank)	Chemical tolet Pit tolet (ventilated)	Other tollet provisions (> min.service level) Minimum Servics Level and Above sub-total	Bucket toilet	Other tolet provisions (< min.service level) No toilet provisions	Below Minimum Service Level sub-total	Total number of households Energy:	Electricity (at least min.service level) Electricity, arroad (min.service level)	Minimum Service Level and Above sub-total	Electricity (< min.service level)
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (verilated) Other toilet provisions (> min.service level)	Minimum Service Level and Above sub-total	Bucket toiler Other tollet provisions (< min.service level)	no tollet 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 (< min.service level)	Outer energy sources Below Minimum Service Level sub-total	Total number of households	Removed at least once a week	Minimum Service Level and Above sub-total	Removed less frequently than once a week Using communal refuse dumo	Using own refuse dump	Other rubbish disposal	No rubbish disposal	Below Minmum Service Level suo-total Total number of households		99	Household service targets (000)	Piped water inside dwelling Piped water inside yard (but not in dwelling)	Usi O	Usi	Below Minimum Service Level sub-total	l otal number of households Sanitation/sewerage:	Flush toilet (connected to sewerage) Flush toilet (with septic tank)	Chemical totels Pit toilet (ventilated)	Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	Bucket tolet	Uther totet provisions (< min.service level) No toilet provisions	Below Minimum Service Level sub-total	Total number of households Energy:	Electricity (at least min service level) Flacetricity, arrowald finite service level)	Minimum Service Level and Above sub-total	TOTOLOGICO GIA AL MICHEOLI

			1	8udget Year 2023/24 2023/24 Medium Term Revenue & Expenditure Framework	Adjusted Full Year Budget Year Budget Year Budget Para Budget Forecast 2023/24 +1 2024/25 +2 2025/26			1	1	1				1	1				1		1			1 1	Budget Year 2023/24 Budget Year Budget Year Budget Year Budget Year Budget Year Budget Year
1 1	1	1	1	2020/21 2021/22 2022/23 B	Outcome Outcome Original Budget			1		1		1		-	1		1	1	1		1			1 1	-
Other energy sources Below Minimum Service Level sub-total Total number of households	Removed at least once a week Removed and Above sub-total Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using wom ethics dump	Or nubish disposaries to the sub-total Below Minimum Service Level sub-total	Total number of households		Ref	Household service targets (000)	Protect. Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using bublic tap (least min service level) 10 Other water curron/ rat least min service level)		9 Using public tap (< min. service level) 10 Other water supply (< min. service level) No water supply Padva Minimum Service I evel such Antal	Total number of households	Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical rolet	Priorition (ventilated) Other rollet provisions (> min.service level) Minimum Service Level and Above sub-total	Bucket toilet Other toilet provisions (< min.service level)	No toilet provisions Below Minimum Service Level sub-total	Total number of households Energy:	Electricity (at least min service level) Electricity - prepaid (min service level)	Mimmum Service Level and Above sub-total Electricity (* min. service level) Electricity - prepared (* min. service level)	Other energy sources Below Minimum Service Level sub-total	Total number of households	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	Derow willmust service Level sub-total Total number of households	
lanco de misional cutilità	a entry				Services provided by external mechanisms	Names of service providers									Names of service providers				***************************************	Names of service providers					Natail of Fras Racin Sarvinas (FRS) nrovidad

חפומון מו ו וכב חמפור ספו גוספם (ו חם/ אומגוחפת					Multi-vear		Nat. or Prov.		_	-	H	Adjusted
		Budget	Prior Adjusted Accum. Funds	ccum. Funds	capital	Unavoid.		Other Adjusts. Total Adjusts.		Budget	Budget	Budget
Electricity Ref.												
List type of FBS service	Formal settlements - (50 kwh per indigent household per month R '000)	58,661	51,989	1	1	1	1	1	ı	51,989	66,111	76,491
	Number of HH receiving this type of FBS	20	20	1	1	1	1	1	1	20	20	20
	Informal settlements (R '000)	ı	1	ı	ı	1	1	1	ı	1	1	1
	Number of HH receiving this type of FBS								ı	1		
	Informal settlements targeted for upgrading (R '000)								Ĩ	ı		
	Number of HH receiving this type of FBS								ı	1		
	Living in informal backyard rental agreement (R '000)								ı	ı		
	Number of HH receiving this type of FBS								Î	1		
	Other (R '000)								ı	1		
	Number of HH receiving this type of FBS								1	1		
		I	I	I	I	ı	I	ı	I	I	1	1
Water Ref.												
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month R '000)	19,742	19,742	ı	ı	ı	ı	1	Ĩ	19,742	21,682	23,947
	Number of HH receiving this type of FBS	20	20	ı	ı	ı	ı	ı	Ĩ	20	70	20
	Informal settlements (R '000)	1	ı	1	1	1	1	1	Î	1	1	1
	Number of HH receiving this type of FBS								Î	ı		
	Informal settlements targeted for upgrading (R '000)								ı	ı		
	Natifice of the fectivity at Style of TBS								I	I		
	Living in informal backyard rental agreement (K. UUU)								Î	I		
	Number of the receiving anis type of this								ı	ı		
	Other (R '000)								Ì	ı		
	Number of HH receiving this type of FBS								ı	1		
	Total cost of FBS - Water for informal settlements	1	I	I	I	-	I	I	Ī	I	-	1
Sanitation Ref.												
List type of FBS service	Formal settlements - (free sanitation service to indigent households R '000)	30,249	30,249	1	1	1	1	1	ı	30,249	33,161	36,680
5	Number of HH receiving this type of FBS	20	20	1	1	1	1	1	ı	20	20	20
	Informal settlements (R 000)	33.049	33.049	1	1	1	1	1	ı	33.049	35.330	37.767
	Number of HH receiving this type of FBS								ı	1		
	Informal cattlemente tarreted for unarading (D'000)								1	ı		
	Mumber of HH receiving this type of FBS								1 1	1 1		
	I iving in informal hardvierd rental agreement (D '000)								1	ı		
	Number of HH receiving this type of FBS								ı	1		
	Other (R '000)								Î	1		
	Number of HH receiving this type of FBS								ı	1		
	Total cost of FBS - Sanitation for informal settlements	33,049,256	33,049,256	1	1	1	1	1	1	33,049,256	35,329,655	37,767,401
Refuse Removal Ref.												
List type of FBS service	Formal settlements - (removed once a week to indigent households R '000)	55,340	53,365	1	1	1	1	1	ı	53,365	7777	67,126
	Number of HH receiving this type of FBS	20	20	1	1	1	1	1	ı	20	20	20
	Informal settlements (R '000)	1	1	1	1	1	1	1	1	1	1	1
	Number of HH receiving this type of FBS								ı	ı		
	Informal settlements targeted for upgrading (R'000)								ı	ı		
	Number of HH receiving this type of FBS								ı	ı		
	Living in informal backyard rental agreement (R '000)								ı	1		
	Number of HH receiving this type of FBS								Ì	ı		
	Other (R '000)								Î	1		
	Number of HH receiving this type of FBS								I	ı		
	Total cost of FBS - Refuse Removal for informal settlements	I	1	1	ı	1	ı	ı	I	1	1	I

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 15/4/2024

Description			2020/21	2021/22	2022/23	Me	edium Term Rev	enue and Expe	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures	Ì									
Cash/cash equivalents at the year end - R'000	1	18(1)b	138,781	229,884	445,270	296,063	691,638	691,638	387,346	537,491
Cash + investments at the yr end less applications - R'000	2	18(1)b	3,959	215,466	326,320	149,437	521,457	521,457	262,780	435,079
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	_	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	101,327	142,876	142,715	377,162	408,821	_	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-1.61%	7.8%	11.1%	0.0%	0.0%	0.0%	6.5%	5.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	96.6%	92.2%	82.9%	83.3%	83.3%	84.7%	84.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.9%	5.2%	7.4%	40.7%	39.4%	39.4%	44.0%	46.8%
Capital payments % of capital expenditure	8	18(1)c;19	101.3%	115.7%	113.6%	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	N/A	N/A	N/a	0.0%	121.2%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-5.4%	17.5%	6.1%	38.8%	38.8%	38.8%	11.3%	9.1%
Long term receivables % change - incr(decr)	12	18(1)a	-17.2%	-65.2%	-99.9%	-20.3%	-20.3%	-20.3%	2.5%	1.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.2%	4.1%	4.2%	4.8%	4.9%	4.9%	4.8%	4.7%
Asset renewal % of capital budget	14	20(1)(vi)	5.4%	5.1%	11.9%	4.8%	4.6%	4.6%	1.8%	1.4%

5	5.			Ві	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	'	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands RECEIPTS:	1, 2	A	A1	В	С	D	E	F		
	1, 2									
Operating Transfers and Grants										
National Government:		221,631	221,387	-	679	-	679	222,066	238,461	263,210
Equitable Share	3	215,718	215,718	-	-	-	-	215,718	236,911	261,660
Expanded Public Works Programme Integrated Grant		4,363	4,119	-	244	-	244	4,363	4.550	4.550
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	_	_	435	_	- 435	435	_	-
Municipal Disaster Response Grant Neighbourhood Development Partnership Grant		_	_	_	433	_	433	433	_	_
Togrisourisou serviceprisite autosimp stant							_	_		
Provincial Government:		55,089	47,192		-	-	-	47,192	41,930	84,536
Capacity Building and Other Grants		740	840	_	_	-	-	840	_	-
Community Development Workers Grant		113	113	_	-	-	-	113	113	113
Municipal Accreditation & Capacity Building Grant		245	245	-	-	-	-	245	249	249
Housing		24,582	8,202	-	-	-	-	8,202	10,600	54,800
Informal Settlements Upgrading Partnership Grant		9,000	14,925	-	-	-	-	14,925	9,000	6,420
Thusong Centre		116	116	-	-	-	-	116	-	-
Library Services Conditional Grant		20,293	20,293	-	-	-	-	20,293	21,968	22,954
Energy Resilience Grant		-	800	-	-	-	-	800		
Tourism Grant		-	190	-	-	-	-	190		
Title Deeds Restoration Grant		-	714	-	-	-	-	714		
Municipal Service Delivery and Capacity Building Grant		-	500	-	-	-	-	500		
Library Services Funding for most vulnerable B3 Mun	5	_	255	-	_	_	-	255		
District Municipality:	5	600	665		_	_	-	665	_	_
Specify (Add grant description)		600	665		_	_	_	665	_	_
Other grant providers:		1,137	1,337	_	_	700	700	2,037	750	750
DMOSS		-	-	_	_	-	-		_	-
Education Training and Development Practices SETA		750	750	_	_	700	700	1,450	750	750
European Union		387	587	_	_	_	-	587	_	_
Northern Cape Arts and Cultural		-	-	_	-	-	-	_	_	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	_	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	278,457	270,581	-	679	700	1,379	271,960	281,141	348,496
Capital Transfers and Grants										
National Government:		399,926	382,326	-	-	-	-	382,326	669,189	560,051
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	10,000	-	-	-	-	10,000	15,980	20,000
Integrated Urban Development Grant		58,616	58,616	-	-	-	-	58,616	43,209	45,051
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		10,000	10,000	-	-	-	-	10,000	10,000	5,000
Regional Bulk Infrastructure Grant		305,310	290,310	-	-	-	-	290,310	600,000	490,000
Water Services Infrastructure Grant		16,000	13,400	-	-	-	-	13,400	-	_
Provincial Government:		36,215	25,335	_	_	_	-	55,335	11,300	12,000
Fire Services Capacity Building Grant		985	985		_	_	_	985	11,300	12,000
Community Library Services Grant		850	850	_	_	_	_	850		
Public Transport: Maintenance & Construction		4,380	4,380				_	4,380	11,300	12,000
Acceleration of Housing Delivery		30,000	,555		_		_	30,000	.,,,,,,	12,000
Capital Human Settlement		_	19,120	-	-	_	-	19,120		
Informal Settlements Upgrading Partnership Grant Capital		-	_	-	-	_				
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
							-	_		
Other grant providers:		8,500	35,492	_	-	-	-	35,492	8,000	8,000
[insert description]							-	_		
Developers Contribution		8,500	35,000	-	-	-	-	35,000	8,000	8,000
DMOSS		_	- 400	-	-	-	-	- 400	_	_
European Union		-	492	-	-	-	-	492	-	-
Unspecified Total Capital Transfers and Grants	6	444.044	440.450	_	-	-	-	472 452	600 400	E00.054
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	٥	444,641 723,098	443,153 713,734	<u> </u>	679	700	1,379	473,153 745,113	688,489 969,630	580,051 928,547

	WC023 Drakenstein - Supporting Table SB8 Adjustments	Bud	get - expendi	ture on transf	ers and gran	it programme	- 15/4/2024			D 1 14	D 1 (V
## Rimosaanés 2					В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed Reviewed	Description	Ref		Prior Adjusted			Other Adjusts.	Total Adjusts.			Adjusted Budget
DEPONDED RECOMPRISES NA GRANT PROGRAMS 1											
			Α	A1	В	С	D	E	F		
National Oversment:		1									
Equative State	<u> </u>			*****							
Express/of-Palicit Wave-Programme Integrated Grant Integrated Carel Management Carel										-	263,210 261,660
Interpretate Urban Development Crient 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.50	1						_			230,911	201,000
Loss Coverment Francisk Management Cent	1		-1,000		_	_	_		- 1,000	_	_
Municipal Disaster Responses Caret	l · · · · · · · · · · · · · · · · · · ·		1,550	1,550	_	_	-	-	1,550	1,550	1,550
Neighbountscol Development Patherwinip Grant	Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:			-	-	-	435	-	435	435	-	-
Capacity Building and Other Grants 140 881 - 881 - 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113 113			-	-	-				-	-	-
113										41,930	84,536
Manicipal Acceptation & Capacity Building Grant					_					113	113
Hotology Informal Selfementh Uggrading Perhenthip Grant	1					_	_	_			249
Thissing Centre 16				8,201		-	-	_		10,600	54,800
Libray Services Conditional Grant 20,233						-	-	-		9,000	6,420
Firety Realistance Caract	1					-	-	-		-	-
Total Contact	1		20,293			-		-		21,968	22,954
Title Deeds Restoration Carel	1		_			_		_			
Municipal Service Delivery and Capacity Building Grant 500			_			_		_			
District Municipality: 665 1,070 - - - - 1,070 - -						_	_	_			
Specify (Add grant description)						-	-				
1,337 2,204 - - 700 700 2,904 750	District Municipality:		665	1,070	-	-	-	-	1,070	-	-
1,337 2,204 700 700 2,804 750	Specify (Add grant description)		665	1,070	-	-	-		1,070	-	-
DMOSS Education Training and Development Practices SETA 750	Other sweet everiders.		1 227	2 204			700		2 004	750	750
Education Training and Development Practices SETA 780			1,337	2,204			700		2,904	750	750
European Union (O)			750	1,450			700		2,150	750	750
Transnet Limited	1				_	_	-	-		-	-
Unspecified	Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation			-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants: 278,722 251,346 - 679 700 1,379 252,725 281,141	1 '		-	-						-	-
Capital expenditure of Transfers and Grants National Government: 399,926 382,326 - - - 382,326 669,189										281 141	348,496
National Government: 399,926 382,326 - - - 382,326 669,189	· • ·		210,122	201,040	_	013	100	1,075	202,120	201,141	340,430
Energy Efficiency and Demand Side Management Grant 10,000 10,000 - - - - - - - - -	<u> </u>		300 026	382 326	_		_	_	383 336	660 180	560,051
Integrated National Electrification Programme Grant 10,000			333,320		_	_	_	_			- 300,031
Integrated Urban Development Grant S8,616 58,616 - 58,616 43,209 Municipal Infrastructure Grant 10,000 10,000 - - - - - - -	1		10,000	10,000	_	_	_	_	10,000	15,980	20,000
Neighbourhood Development Partnership Grant 10,000 10,000 - - - - - 10,000 10,000 Regional Bulk Infrastructure Grant 305,310 290,310 - - - - 290,310 600,000 Water Services Infrastructure Grant 16,000 13,400 - - - - 33,400 - - 13,400 -					_	_	-	-			45,051
Regional Bulk Infrastructure Grant 305,310 290,310 - - - 290,310 600,000	Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant 16,000 13,400 - - - - 13,400 - -						-	-				5,000
Provincial Government: 36,215 37,078 - - - - 37,078 11,300	1									600,000	490,000
Services Capacity Building Grant 985 985 - - - 985 985 - - - 985 985 - - - - 985 985 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										11 300	12,000
Services Grant										11,500	12,000
Public Transport: Maintenance & Construction A,380 A,380 - - - - 4,380 - - - - - - - - -				-					-		
Capital Human Settlement 27,095			4,380	4,380	-	-	-	-	4,380	-	-
Informal Settlements Upgrading Partnership Grant Capital			30,000		-	-	-	-			-
District Municipality:										11,300	12,000
District Municipality:	Informal Settlements Upgrading Partnership Grant Capital			4,618		_	_				
Comparison	District Municipality:		_	_	_	_	_			_	_
Other grant providers: 8,500 35,492 - - - 35,492 8,000											
Other grant providers: 8,500 35,492 - - - - 35,492 8,000 Developers Contribution 8,500 35,000 - - - - - - 35,000 8,000	Specify (Add grant description)		-	_	_	-	_	_	_	_	_
Developers Contribution								-	-		
Developers Contribution 8,500 35,000 - - - - - 35,000 8,000	Other grant providers:		8,500	35,492	-	-	-		35,492	8,000	8,000
	Davidonara Contribution		0.500	35,000					25.000	0.000	0.000
			8,500		_					8,000	8,000
Unspecified	,		_	-	_					_	_

Total capital expenditure of Transfers and Grants 444,641 454,896 454,896 688,489	Total capital expenditure of Transfers and Grants		444,641	454,896	-	-	-	-	454,896	688,489	580,051
Total capital expenditure of Transfers and Grants 723,363 706,242 – 679 700 1,379 707,621 969,630	Total capital expenditure of Transfers and Grants	\vdash	723,363	706,242	_	679	700	1,379	707,621	969,630	928,547

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 15/4/2024

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		_	-	_	_	-			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		221,631	221,387	-	-	-	-	221,387	238,461	263,21
Conditions met - transferred to revenue		221,631	221,387	-	-	-	-	221,387	238,461	263,2
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		55,089	47,192		-	_	-	47,192	41,930	84,53
Conditions met - transferred to revenue		55,089	47,192	_	-	-	-	47,192	41,930	84,5
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts		600	665				_	665	_	_
Conditions met - transferred to revenue		600	665	_	_	_	_	665	_	_
Conditions still to be met - transferred to liabilities							_			
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		1,137	1,337	_	_	_	_	1,337	750	75
Conditions met - transferred to revenue		1,337	1,337	_	_	_	_	1,337	750	75
Conditions still to be met - transferred to liabilities		1,557	1,337		_		_	1,557	730	-
Total operating transfers and grants revenue		278,657	270,581		_	_	_	270,581	281,141	348,49
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	210,031	270,301		_	_	_	270,301	201,141	340,43
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year				-	-	-	-	_		-
Current year receipts		399,926	382,326	-	-	-	-	382,326	669,189	560,05
Conditions met - transferred to revenue		399,926	382,326	-	-	-	-	382,326	669,189	560,05
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		36,215	25,335		-	-	-	25,335	11,300	12,00
Conditions met - transferred to revenue		36,215	25,335	_	-	-	-	25,335	11,300	12,00
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		8,500	35,492	-	_	-	-	35,492	8,000	8,00
Conditions met - transferred to revenue		8,500	8,992	-	-	-	-	35,492	8,000	8,00
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		444,641	416,653	_	-	-	-	443,153	688,489	580,0
Total capital transfers and grants - CTBM		-	-	-	-	_	-		-	
TOTAL TRANSFERS AND GRANTS REVENUE		723,298	687,234	_	_	_	_	713,734	969,630	928,5
TOTAL TRANSFERS AND GRANTS - CTBM		723,290	- 001,234		_	_	-	7 13,734	909,030	920,3

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 15/4/2024

WC023 Drakenstein - Supporting Table SB10 Adjus		its Budget -	transters and	grants mad		nicipality - 1					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		7.	741		-			· · ·	Ŭ			
	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												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	-	-	-	- - -	- - -	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified Ts_O_M_Np Ins_Unspecified		-	-	_	-	_	-	_	-	_	_	_
Ts_O_M_Np Ins_Museums		200	100	-	-	-	-	-	-	100		200
Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr Ts_O_M_Np Ins_Spca		_	-	_	-	_	-	_	-	_	_	_
Ts_O_M_Np Ins_Tourism		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		6,680	4,021	-	-	-	-	-	-	4,021	6,210	6,210
Ts_O_M_Pc_Non Fin Pc_Product Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		10,965	10,751 –	_	-	_	_	_	-	10,751 –	30,100	100
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		17,845	14,872		_		_		-	14,872	36,510	6,510
Groups of Individuals		11,040	14,012							14,012	00,010	0,010
[insert description] [insert description]												
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	17,845	14,872	-	-	_	-	-	-	14,872	36,510	6,510
Non-cash transfers to other municipalities	1								-	-		
									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	_	-	_
Non-cash transfers to Entities/Other External Mechanisms	2								_	_		
	-								-	_		
	\square								-	-		
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		17,845	14,872	_	_	_	_	_	-	14,872	36,510	6,510
[insert description] [insert description] [insert description]	4								- - -	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals Ts_O_lk_Hh_Cash_Bursaries (Non-Employee) [insert description]			541									
[insert description] Total Non-Cash Grants To Groups Of Individuals:		_	541		-		_		-		-	_
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:			541		-	<u>-</u> -	-		-			-
TOTAL NON-CASH TRANSFERS	5	_	541		-		_		-		-	_
TOTAL TRANSFERS		17,845	15,413	-	-	-	-	-	-	14,872	36,510	6,510

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 15/4/2024

Religion Proc. Aguilland Courts - Front Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts Courts	Summary of remuneration	Ref	Original				udget Year 2023 Unfore.	Nat. or Prov.			Adiusted	%
Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Seco	Cammary or remaindration	1,461	Ggu.	Prior Adjusted	Accum. Funds	Multi-year capital	l		Other Adjusts.	Total Adjusts.	Adjusted Budget	change
Concention of Profession and American Services 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0				5			8	9		I I	-	
33.06 33.06 3.06 2.31		-	Α	A1	В	С	D	E	F	G	Н	
Particular Activation			22.404	22.404							22 404	0.00/
Macris Advances	•		33,104	33,104			_			_	33,104 -	0.0%
Social Verland & Conserver			_	_			_		_	_	_	
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504 504	Cellphone Allowance		3,551	3,551			-		-	-	3,551	
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157 137 15 137 15 15 137 15 15 15 15			1,488	1,309	-		-		-	-	1,309	
Shourage (Allowance)	Motor Vehicle Allowance			396	-		-		-	-	396	-6.2%
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Dite Municipal Staff			12,295		-		-		_	-	13,106	6.6%
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Pension and UIF Contributions 100,880 55,338			500 504	101 100							40.4.400	0.00/
Medical Add Contributions												-2.8% -4.8%
Adding and post related allowance 1,022 973												-3.3%
Performance Borus											49,466	18.0%
A 794 4,748 4,74					-	_	_	-	_	-	35,453	
Housing Allowances 4,143 4,089 4,000	Motor Vehicle Allowance		30,555	31,724	-	-	-	-	-	-	31,724	3.8%
Cher benefits and allowances					-	-	-	-	-	-	4,748	-1.0%
Payments in lieu of leave					-	-	-	-	-	-	4,089	
Long service awards									-		9,783	0.00/
Post-retirement benefit obligations 5 35,137 35,137 - 35,13	•											0.0%
Entertainment Scarcity	-	5			_	_	_	_	_		35,137	0.0%
Acting and post related allowance In kind benefits 1,022 973 97	<u> </u>	ľ	50,101	-					_	_	-	0.070
In kind benefits Sub Total - Other Municipal Staff S21,950 S11,530 S11,53	Scarcity			-					-	-	-	
Sub Total - Other Municipal Staff			1,022	973	-	-	-	-	-	-	973	
% increase Total Parent Municipality 871,404 861,795 - - - - 861,75 Basic Salaries and Wages Pension and UIF Contributions - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>											_	
Total Parent Municipality	•		821,950	811,530	-	-	-	-	-	-	811,530	-1.3%
Board Members of Entities		+	871 404	861 705	_		_	_		_	861,795	-1.1%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratinment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities	rotal rate it municipality	-	07 1,404	001,190	-	_	<u> </u>	_	_	-	001,193	-1.176
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratinment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities	5 . III . I											
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 Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities												
Medical Aid Contributions Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime Covertime										-	_	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities											_	
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 Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities											_	
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Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities "										-	-	
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Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities % increase										-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities % increase										-	-	
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Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities % increase	-	5								-	-	
Acting and post related allowance In kind benefits Sub Total - Board Members of Entities % increase	Entertainment									-	-	
In kind benefits	•									-	-	
Sub Total - Board Members of Entities											-	
% increase											-	-
			_	_	_	-	_	_	_	-	-	
ISenior Managers of Entities												
	Senior Managers of Entities											
	•									_	_	
Medical Aid Contributions –										_	_	
Overtime										-	_	

					Вι	udget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
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	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% 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	5								_	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Other Staff of Entities		_	_	_	_	_	_	_	_	_	1
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	_	1
TOTAL SALARY, ALLOWANCES & BENEFITS		871,404	861,795	-	_	-	_	-	-	861,795	-1.1%
% increase										· · ·	
TOTAL MANAGERS AND STAFF		834,245	824,636	-	-	-	-	-	-	824,636	-1.2%

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						Budget Year 2023/24	ar 2023/24						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 01 - Office Of The City Manager	'	1	1	1	1	1	1	1	1	1	1	1	ı	1	ı
Vote 02 - Financial Services	89,350	39,068	39,527	40,097	40,483	42,004	52,823	116	48,120	48,050	47,770	62,295	549,705	522,962	542,963
Vote 03 - Corporate & Planning Services	1,284	1,135	1,349	932	1,161	1,257	220	531	908	693	206	32,981	43,184	35,500	31,731
Vote 04 - Planning And Development	1	ı	ı	I	1	ı	ı	ı	1	1	1	ı	1	1	I
Vote 05 - Community Services	3,219	9 4,116	9,749	4,603	10,722	32,940	4,960	1,359	16,560	4,259	1,937	(11,341)	83,083	49,143	92,077
Vote 06 - Engineering Services	240,392	178,806	189,503	197,490	199,708	236,784	254,535	3,848	217,929	201,635	204,114	539,925	2,664,669	3,316,803	3,541,822
Vote 07 - Internal Audit		1	ı	ı	1	ı	ı	ı	ı	I	1	ı	ı	ı	ı
Vote 08 - Risk Management	'	1	1	1	1	1	1	ı	1	ı	1	ı	1	1	ı
Vote 09 - Idp And Performance Management		1	1	1	1	1	1	1	1	ı	1	ı	1	1	ı
Vote 10 - Communication And Marketing	1	1	I	ı	ı	l	ı	ı	ı	ı	ı	ı	ı	1	I
Vote 11 - Public Safety	'	1	ı	ı	ı	I	I	ı	ı	I	1	145,133	145,133	143,833	144,938
Vote 12 -	ı	1	l	I	l	l	I	1	ı	I	1	ı	I	ı	I
Vote 13 -	1	1	ı	ı	1	ı	ı	ı	ı	I	1	ı	ı	ı	ı
Vote 14 -	1	1	ı	ı	ı	I	ı	1	ı	1	1	ı	ı	ı	ı
Vote 15 - Other	1	ı	ı	ı	1	ı	ı	ı	1	ı	1	ı	1	1	I
Total Revenue by Vote	334,245	5 223,125	240,127	243,122	252,073	312,984	312,867	5,855	283,415	254,637	254,328	768,992	3,485,772	4,068,239	4,353,531
Expenditure by Vote															
Vote 01 - Office Of The City Manager	290	305	298	291	380	357	292	17	452	452	452	(146)	3,439	6,410	6,714
Vote 02 - Financial Services	19,619	9,710	9,665	13,353	14,975	13,254	8,980	1,248	10,763	10,708	10,655	(49,221)	73,710	167,096	174,139
Vote 03 - Corporate & Planning Services	12,454	12,913	15,298	14,436	19,962	40,575	13,628	950	24,383	15,373	15,278	42,287	227,538	281,880	298,218
Vote 04 - Planning And Development	1	1	ı	ı	1	ı	ı	ı	ı	ı	1	ı	ı	ı	ı
Vote 05 - Community Services	17,410	0 25,085	24,696	26,270	41,756	81,816	25,381	6,024	26,642	28,331	30,604	(3,716)	330,299	304,779	361,218
Vote 06 - Engineering Services	144,256	167,777	132,148	118,354	140,675	300,741	121,471	7,029	118,712	113,165	152,884	682,094	2,199,305	2,413,820	2,642,279
Vote 07 - Internal Audit	783	33 865	803	788	1,270	895	755	152	823	823	823	(1,344)	7,437	10,989	11,642
Vote 08 - Risk Management	253	33 211	223	242	357	217	147	0	224	224	224	(240)	1,784	3,068	3,250
Vote 09 - Idp And Performance Management	316	16 405	360	437	543	451	342	118	442	442	442	(761)	3,538	6,162	6,486
Vote 10 - Communication And Marketing	334	14 553	470	444	742	444	530	51	464	459	468	615	5,575	2,897	6,239
Vote 11 - Public Safety	'	1	1	1	ı	I	I	ı	ı	I	1	224,327	224,327	253,179	261,661
Vote 12 -	1	1	I	I	I	l	I	I	I	I	ı	ı	I	I	I
Vote 13 -	'	1	ı	ı	1	ı	ı	I	1	ı	1	1	ı	1	ı
Vote 14 -	ı	1	I	I	I	l	I	I	ı	I	ı	ı	1	1	I
Vote 15 - Other	1	_	1	1	_	-	1	1	1	1	1	1	1	_	ı
Total Expenditure by Vote	195,714	4 217,824	183,963	174,616	220,660	438,750	171,527	15,590	182,906	169,976	211,830	893,595	3,076,952	3,453,282	3,771,846
Surplus/ (Deficit)	138,531	11 5,301	56,165	68,507	31,413	(125,766)	141,340	(9,736)	100,509	84,661	42,498	(124,603)	408,821	614,957	581,685
	-														

25,153 13,141 3,771,846 **572,970** 2,158 570,811 5,396 2,055 144,938 3,525,970 11,642 **532,996** 44,543 87,693 248,201 152,559 2,137 **2,302,476** 1,871,283 581,685 229,439 2,259,300 259,370 757,431 225,614 69,241 154,237 115,072 Budget Year +2 2025/26 77,049 12,012 146,791 4,353,531 Medium Term Revenue and Expenditure Framework Adjusted Budget Budget Year +1 2024/25 5,163 1,968 143,833 83,090 240,465 614,957 34,645 **29,099** 17,788 3,301,757 1,968,655 247,661 851,584 10,989 42,050 248,500 66,390 180,101 2,009 2,052,970 1,627,796 3,453,282 Adjusted Budget 4,068,239 3,076,952 Budget Year 2023/24 145,133 29,338 66,472 1,835 69,847 2,641,235 ,606,252 256,576 547,830 114,327 50,933 121,891 207,819 231,236 162,878 ,902,576 ,341,130 196,015 408,821 3,485,772 7,437 1,887 Adjusted Budget (124,602) **15,842** 4,838 **532,911** 285,993 **41,531** (4,641) 45,615 44,938 **70,291** 12,200 57,787 351,731 88,326 154,960 98,660 46,416 45,755 161,168 768,992 82,276 43,449 594,114 893,594 102 1,003 187,654 303 51,054 557 16,991 Adjusted Budget June 16,220 5,105 211,830 3,001 6,982 11,765 7,457 103,670 42,498 ,920 278 87 87 385 385 278 278 121,642 49,832 254,328 24,668 7,883 16,595 190 147 141,739 15,002 18,573 10,967 May 18,859 45,214 13,794 21,043 7,178 13,675 190 5,105 5,990 147 **10,765** 75,492 169,976 278 278 87 384 3,494 3,001 7,029 11,235 5,662 12,198 12,417 10,659 84,661 232 278 278 123,642 254,637 Adjusted Budget April 3,001 7,069 11,065 4,108 100,509 3,911 132,233 30,120 7,430 22,500 16,320 238 238 55,631 278 278 87 389 389 3671 214,211 23,440 44,268 14,270 190 2,968 147 81,042 12,198 12,421 Adjusted Budget March (91,661) (25,888) (22,123) (9,737) 24,383 75,467 3,321 1,943 232 (324) 2,160 (125) 15,592 133 308 151 204 990 0 324 324 3,745 (391) 76 3,971 89 5,855 2,140 2,091 8 (21,882)February Outcome 26,300 24,338 5,091 6,177 147 141,340 82,188 4,725 7,097 8,806 458 458 156,723 3,004 6,173 8,186 4,958 102,817 171,527 54,573 284 448 2,020 2,199 34,957 22,321 January Budget Year 2023/24 (6,070) (125,766) 15,791) 3,621 48,383 64,097 438,750 240 253 253 440 30,867 1,360 787 126,968 24,191 70,367 14,786 312,984 (2,273)77,912 6,464 17,251 29,777 24,419 147 314,758 165,075 50,809 December 4,546 9,579 14,851 6,887 6,397 180 2,733 1,397 7,395 7,595 7,595 220,660 31,413 252,073 1,270 1,270 15,863 11,186 5,855 9,518 7,872 1,972 1,035 937 19,951 50,887 37,941 November 33,535 33,342 7,774 24,781 788 3,008 6,400 11,093 2,255 84,255 174,616 243,122 106,602 68,507 301 301 83 83 2,681 1,520 1,276 806 470 133,157 15,196 11,916 5,483 6,286 6,677 8,534 7,137 147 October 22,716 183,963 56,165 22,082 37,077 25,020 2,621 5,371 9,945 4,779 95,440 9,728 6,534 35 1,954 1,205 2,333 16,479 240,127 5,159 4,736 147 114,128 4,068 7,324 Outcome Sept. 33,572 7,654 25,053 127,317 7,417 217,824 399 38 38 2,454 1,207 908 178,424 134,024 15,164 14,205 223,125 2,782 5,986 10,234 3,311 9,726 152,212 5,301 865 4,649 147 12,756 15,031 August 9,619 5,180 4,292 147 129,596 195,714 239,007 16,023 2,284 5,436 5,232 3,071 112,866 138,531 343 343 44 1,618 1,206 1,074 23,935 96,002 334,245 6,666 83,027 783 5,283 5,924 5,522 Outcome 를 Economic and environmental services Economic and environmental services Description - Standard classification Community and social services Community and social services Governance and administration Governance and administration Community and public safety Community and public safety Finance and administration Finance and administration Planning and development Waste water management Planning and development Waste water management Environmental protection Total Expenditure - Functional Environmental protection Executive and council Executive and council otal Revenue - Functional Waste management Waste management Sport and recreation Sport and recreation Water management Water management xpenditure - Functional Energy sources Energy sources Road transport evenue - Functional Road transport Trading services Trading services Internal audit Internal audit Surplus/ (Deficit) 1. Public safety Public safety Housing thousands

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15/4/2024

						Budget Year 2023/24	ar 2023/24						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Description R	Ref	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rthousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Exchange Revenue Service charges - Flectricity	120 826	133 696	133 590	128 457	107 600	126 673	133.304	(392)	127.581	122 987	120.987	234 074	1 489 384	1 864 274	2 142 638
Service charges - Water	14,139	14.050	15.406	13.931	17.883	22.907	25.264	(685)	19.570	18,989	18.703	35,097	215.254	219.644	228.721
Service charges - Waste Water Management	12,064	13,055	12,848	12,853	13,051	13,939	12,271	0	12,439	12,439	12,739	25,426	153,124	156,754	165,580
Service charges - Waste Management	13,976	14,650	14,389	14,496	14,528	14,326	14,618	88	14,206	13,730	13,876	27,331	170,215	170,382	179,834
Agency services	696	1,941	7,407	2,009	7,959	1,112	1,339	725	1	1	1	(4,180)	19,282	20,150	21,056
Interest												1	I	ı	1
Interest earned from Receivables	1,516	1,326	1,542	1,542	1,532	1,563	1,715	(2)	436	536	536	4,957	17,197	10,605	11,537
Interest earned from Current and Non Current Assets	2,922	4,456	4,776	5,223	5,810	085'9	6,474	ı	2,000	2,130	1,850	15,778	28,000	23,000	23,000
Dividends												1	I '	I.	1
Rent on Land	- {	- !	- ;	- 1	- ;	- ;	- ;	0 (- ;	- :	- ;	2	6	6	6
Rental from Fixed Assets	630	637	603	532	618	821	892	55	466	466	466	(179)	5,973	4,799	4,025
Licence and permits	, ,	- 00	823	311	290	258	258	119	287	287	287	524	3,445	3,614	3,784
Operational Revenue	006,1	CRC	2/0	404	2,207		000,1	‡	7	CASC	200	(7,60,0)	700,0	710,0	0,0
Non-Exchange Revenue	700 01	24.031	27.400	22020	01010	001.10	1111	100	40.000	00007	40.000	040	707	100	001
Property rates	73,281	34,975	35,109	35,041	34,849	290,06	35,744	<u>(</u>)	46,269	46,269	46,269	37,913	461,281	472,701	490,532
Surcharges and Taxes	I G	1 00	1 9	1 6	1 [1 200	1 27	1 6	ı	ı	1 *	1 000	1 00	1 77	1 200
License or semile	284	102	400	(80)	3/4 7	106,82	6/4	067	1 1		- ,	00,045	202,021	120,113	120,113
Transfer and subsidies - Onerational	89 882	56	1 450		469	489	72 347	(E)	8 991	2 8 4 9	527	75.302	252 725	281 141	348 496
Interest	239	255	257	267	248	257	292	2 (0)	113	113	113	856	3,011	1,702	1,785
Fuel Levy												1	ı	1	1
Operational Revenue	1	1	1	ı	ı	1	1	ı	ı	1	1	1	ı	8,521	986'8
Gains on disposal of Assets	ı	153	171	1	I	1	1	1	1	1	1	176	200	ı	1
Other Gains	ı	1	ı	ı	ı	ı	ı	ı	ı	1	ı	16,200	16,200	ı	ı
Discontinued Operations												1	1	1	
Total Revenue	334,245	221,316	230,138	216,806	211,997	256,052	307,892	1,053	233,620	221,995	217,367	551,757	3,030,876	3,379,750	3,773,480
Expenditure By Type															
Employee related costs	53,467	59,108	58,757	60,510	96,302	82,613	61,024	<u>E</u>	61,300	61,300	61,300	169,200	824,880	909,542	965,757
Remuneration of councillors	2,695	2,655	4,262	2,781	2,781	2,781	2,781	I	3,307	3,307	3,326	6,485	37,159	38,943	40,812
Bulk purchases - electricity	112,950	128,950	91,754	74,557	78,078	75,234	75,940	546	68,601	63,050	90,504	225,917	1,086,079	1,360,124	1,598,510
Inventory consumed	1,509	3,802	3,602	7,035	15,268	6,319	7,022	1,434	9,350	9,345	12,829	50,143	`	108,737	115,395
Dept impairment	4,800	4,000	4,000	4,000	4,000	723,037	4,800	ı	2,0,0	c/0,c	5,0,6	(25,041)		100,971	140,001
Depreciation and amortisation			1 1			132,090		1 1	1 1		1 1	132,090	167 161	158 991	283,543
Contracted services	2.574	11.168	13.692	13.391	14.038	13.162	11.315	10.260	16.527	18.125	25.121	84.448	233.822	231.962	285.177
Transfers and subsidies	111	161	48	144	33	1,332	300	188	253	231	5,068	7,546	15,413	36,910	6,910
Irrecoverable debts written off	ı	1	1	1	1	1	1	1	1	1	-1	110,700	110,700	1	1
Operational costs	17,607	7,181	7,046	11,399	9,361	10,880	8,346	3,163	18,495	9,545	8,610	42,349	153,982	153,412	144,256
Losses on disposal of Assets	ı	ı	1	1	1	1	1	ı	ı	1	1	ı	I	ı	1
Other Losses	1	1	1	1	1	1	1	1	1	1	1	7,100	7,100	1	
Total Expenditure	195,714	217,824	183,963	174,616	220,660	438,750	171,527	15,590	182,906	169,976	211,830	893,595	3,076,952	3,453,282	3,771,846
Surplus/(Deficit)	138,531	3,492	46,175	42,190	(8,664)	(182,699)	136,365	(14,538)	50,714	52,018	5,537	(341,838)	(46,075)	(73,532)	1,634
Transfers and subsidies - capital (monetary allocations)	1	1,809	9,990	26,317	40,077	56,932	4,976	4,802	49,795	32,642	36,961	190,595	454,896	688,489	580,051
Transfers and subsidies - capital (in-kind - all)	1	1	1	1	1	1	1	1	1	1	1	-		1	1
Surplus/(Deficit) after capital transfers & contributions	138.531	5.301	56.165	58 507	21 112	(425 755)	444 240	1967 0/	400 500	70070	40 400	1010111	700 007		

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 15/4/2024

							Budget Year 2023/24	ır 2023/24						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
/ Source	##	OFF OC	007.00	707.70	out.	077	110 10	777		101 00	101	101 00	101	010.111	101 111	000 051
Property rates Service characs - electricity revenue		30,776	30,103	128,320	134 036	31,140	121,234	125,555	121 036	30,303 121 036	121 036	30,303	30,707 84.653	1433322	1 792 745	2 060 361
Service charges - water revenue		11.939	12.161	11.446	13.219	12.035	14.133	19.589	17 470	17.470	17.470	17,470	47.746	212,150	214.064	223,000
Service charges - sanitation revenue		9.870	10,722	10,228	10,678	10,389	10,023	11,028	12,257	12,257	12,257	12,257	28,188	150,155	152,142	160,729
Service charges - refuse		11,079	11,995	11,454	11,975	11,538	11,242	12,234	13,423	13,423	13,423	13,423	33,218	168,428	166,265	175,549
Rental of facilities and equipment		351	335	337	356	340	310	346	466	466	466	466	1,735	5,973	4,799	4,025
Interest earned - external investments		5,225	4,039	4,240	4,435	5,309	6,138	8,502	2,917	2,917	2,917	2,917	8,445	28,000	23,000	23,000
Interest earned - outstanding debtors													ı			
Dividends received													1			
Fines, penalties and forfeits		1,382	3,515	1,129	1,840	1,098	281	872	1,802	1,802	1,802	1,802	4,296	21,620	21,620	21,620
Licences and permits		285	278	264	283	295	254	526	287	287	287	287	384	3,447	3,616	3,786
Agency services Transfers and Subsidies - Operational		80 880	14°,1	1,407	2,003	1,909	754	- 71 006	10000	23 280	23 280	23 280	(5,113)	202,61	281 141	348 496
Other revenue		1,307	1,330	160'1 368	1.607	6.581	2.265	3.190	3.500	4.500	4.900	7.000	(6,606)	47.532	30.871	32.377
Cash Receipts by Source		272,649	215,277	210,809	235,362	202,631	199,545	286,893	219,723	234,012	234,412	236,512	269,505	2,817,329	3,165,908	3,546,696
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	9,100	1	27,475	194,144	ı	18,996	ı	34,878	34,878	34,878	35,521	419,404	680,489	572,051
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit																
institutions, Frivate Entre prises, Fubric Corporatoris, Higher Educ Institutions)		4,897	2,373	1,399	973	2,050	23	441	1	749	749	749	21,087	35,492	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		1	153	171	1	1	1	1	1	1	ı	1	176	200	1	1
Short term loans													ı			
borrowing forig terminelinarionig Increase (decrease) in consumer deposits		733	1,048	413	890	442	377	169	ı	1	1	1	(4,594)	1	1	1
Decrease (increase) in non-current receivables		(4)	(4)	(9)	(2)	(2)	(1)	(5)	ı	2	2	2	15	1	19	19
Decrease (increase) in non-current investments		1 000	- 000	-	1 00	1 00	- 000	- 00	- 000	- 000	-	-	1 1	1		-
l otal Cash Receipts by Source		307,809	ZZ1,946	712,787	264,698	399,266	199,943	307,020	218,723	269,641	270,041	2/2,141	321,/11	3,212,125	3,854,416	4,126,766
Cash Payments by Type		734 63	60 400	60 767	60 640	000 30	00 640	64 004	100.00	60 604	PO 504	60 604	277 77	000 FC 0	000 640	737 330
Employee leated costs Remineration of councillors		2,407	2,100	4 262	2 781	20,302	2 781	2 781	3.097	3.097	3 097	3.097	4.038	37 159	38.943	40.812
Finance charges		1) 	1	i I	i I	84,503	i i	D I	j 1))))	82,657	167,161	158,991	147,644
	##	112,950	128,950	147,539	74,557	78,078	75,234	75,940	71,874	75,874	77,874	81,874	85,337	1,086,079	1,360,124	1,598,510
& other inventory	##	1,509	3,802	3,602	7,035	15,268	6,319	7,022	9,229	9,229	9,229	9,229	46,186	127,659	108,737	115,395
Contracted services Transfers and grants, other minimalities		2,5/4	9,843	13,692	13,391	14,038	13,162	d15,11	19,235	19,235	19,235	19,235	808,87	733,822	231,962	7,17,7
Transfers and grants - other		111	161	48	144	33	1,332	300	1,238	1,238	1,238	1,238	8,333	15,413	36,910	6,910
Other expenditure		33,771	1,935	7,046	11,399	9,361	10,880	8,346	12,022	12,022	12,022	12,022	23,158	153,982	153,412	144,256
Cash Payments by Type		207,078	206,453	234,947	169,815	215,860	276,823	166,727	186,275	190,275	192,275	196,275	403,353	2,646,155	2,998,621	3,304,461
Other Cash Flows/Payments by Type																
Capital assets		717	1,378	12,395	28,557	47,529	63,367	10,142	1	37,509	37,509	37,509	219,072	495,742	673,686	569,970
Repayment of borrowing		I	ı	I	I	I	41,090	I	I	I	I	ı	43,370	84,460	90,825	102,172
Total Cash Payments by Type		207,855	207,831	247,342	198,372	263,389	381,280	176,869	186,275	227,783	229,783	233,783	665,795	3,226,357	3,763,132	3,976,602
NET INCREASE/(DECREASE) IN CASH HELD		99.954	20.116	(34,556)	66.325	135.876	(181,337)	130.151	33.448	41.858	40.258	38.358	(344.084)	46.368	91.284	150.163
Cash/cash equivalents at the month/year beginning:		645.270	745,225	765,340	730,785	797,110	932.986	751.650	881.801	915.249	957.107	997,365	1.035.723	645.270	691,638	782,922
Cash/cash equivalents at the month/year end:		745,225	765,340	730,785	797,110	932,986	751,650	881,801	915,249	957,107	997,365	1,035,723	691,638	691,638	782,922	933,085
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Table SB16
Supporting
Drakenstein -
/C023

							Budget Ye	Budget Year 2023/24						Medium Term Revenue and Expenditure Framework	ie and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
O thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-vear expenditure appropriation	-									•	,	,	•		,	,
Vote 01 - Office Of The City Manager		1	1	1	1	1	1	1	1	1	1	1	ı	ı	ı	1
Vote 02 - Financial Services		1	1	1	ı	ı	1	1	ı	1	1	ı	ı	I	ı	'
Vote 03 - Corporate & Planning Services		1	23	4	496	8	82	1,992	5	404	404	404	78	3,900	3,110	3,165
Vote 04 - Planning And Development		1	1	1	1	ı	1	I	ı	ı	1	1	ı	ı		1
Vote 05 - Community Services		1	1	1	23	0	_	4	147	300	1	200	610	1,285	1,300	1,450
Vote 06 - Engineering Services		541	504	10,683	23,712	38,974	54,938	2,048	11,111	28,880	26,380	29,554	138,871	366,196	612,219	521,108
Vote 07 - Internal Audit		1	1	ı	1	ı	1	ı	ı	1	ı	1	ı	ı	ı	1
Vote 08 - Risk Management		1	1	1	ı	ı	1	1	1	1	1	1	1	ı	ı	1
Vote 09 - Idp And Performance Management		1	1	1	1	ı	1	ı	ı	1	1	1	ı	ı	1	1
Vote 10 - Communication And Marketing		1	1	1	1	ı	1	1	ı	1	1	1	ı	ı	1	1
Vote 11 - Public Safety		1	1	1	1	ı	1	1	1	1	1	1	1	ı	1	1
Vote 12 -		1	1	1	1	ı	1	ı	ı	1	1	1	1	ı	ı	1
Vote 13 -		1	1	1	1	ı	1	ı	1	1	1	1	1	ı	ı	'
Vote 14 -		1	ı	ı	ı	ı	1	ı	ı	ı	1	1	ı	ı	ı	1
Vote 15 - Other		1	1	1	1	ı	1	I	ı	1	ı	1	ı	ı	ı	1
Capital Multi-year expenditure sub-total	ო	541	277	10,686	24,232	38,983	55,021	4,045	11,263	29,584	26,784	30,157	139,558	371,381	616,629	525,723
Single-year expenditure appropriation					_		_									
Vote 01 - Office Of The City Manager		I	1	ı	ı	ı	1	ı	I	ı	1	1	15	15	ı	ı
Vote 02 - Financial Services		1	1	1	166	49	163	27	_	13	13	256	863	1,567	06	
Vote 03 - Corporate & Planning Services		1	569	120	1	4	46	10	(0)	(14)	(14)	(10)	2,022	2,434	8,802	4,460
Vote 04 - Planning And Development		1	1	1	1	ı	1	1	ı	1	1	1	1	ı	ı	1
Vote 05 - Community Services		1	26	23	818	4,040	4,697	2,658	1,837	9,614	5,691	1,313	23,411	54,128	25,965	24,065
Vote 06 - Engineering Services		236	929	1,566	3,337	4,437	3,439	3,402	4,653	7,038	3,668	4,267	19,622	56,221	20,605	14,207
Vote 07 - Internal Audit		1	1	ı	ı	ı	1	ı	ı	I	ı	ı	30	30	ı	1
Vote 08 - Risk Management		1	1	1	ı	ı	1	1	ı	1	1	1	15	15	ı	1
Vote 09 - Idp And Performance Management		1	1	ı	1	1	1	ı	ı	ı	1	1	20	20	1	ı
Vote 10 - Communication And Marketing		1	1	ı	က	ı	1	ı	ı	ı	1	1	257	260	ı	'
Vote 11 - Public Safety		1	1	1	1	ı	1	1	ı	1	1	1	9,672	9,672	1,595	1,465
Vote 12 -		1	I	I	I	ı	1	I	ı	I	I	ı	ı	I	ı	1
Vote 13 -		1	ı	I	ı	ı	1	ı	I	I	1	ı	ı	ı	I	ı
Vote 14 -		ı	ı	I	ı	ı	1	I	I	I	ı	ı	I	I	ı	1
Vote 15 - Other		1	1	I	ı	ı	_		I	I	ı	1	I	I	ı	ı
-Gapital single-year expenditure sub-total	3	236	851	1,708	4,325	8,546	8,345	6,097	6,491	16,652	9,358	5,826	55,925	124,361	57,057	44,247
Lotal Capital Expenditure	2	777	1.378	12 395	28 557	47 529	63.367	10 142	17 754	987.97	36.141	35 984	195.483	495,742	673 686	026 920

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 15/4/2024	17 Adji	ustments Bı	dget - mont	hly capital e	penditure (f	unctional cla	ssification)	15/4/2024								
							Budget Year 2023/24	r 2023/24						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description	Ref	ylul	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration	l	1	295	1,536	3,137	1,591	1,043	2,172	919	538	782	029	12,650	25,314	20,322	19,997
Executive and council		1	26	1	1	4	1	1	1	1	9	1	1	46	20	50
Finance and administration		1	569	1,536	3,137	1,587	1,043	2,172	919	538	777	029	12,609	25,237	20,272	19,947
Internal audit		1	1	1	1	1	1	1	1	1	1	1	30	30	1	1
Community and public safety		1	26	23	841	4,041	4,698	2,662	1,979	9,914	5,391	1,513	33,235	64,324	28,760	26,930
Community and social services	<u> </u>	1	9	19	135	175	27	386	134	445	20	320	5,124	6,790	2,800	3,950
Sport and recreation		1	20	4	306	496	581	702	436	019	009	1,084	7,209	12,050	1,900	2,000
Public safety		1	1	1	1	146	2,295	(2)	1,059	204	1,771	109	4,076	69'6	1,545	1,465
Housing		1	1	1	400	3,224	1,796	1,575	349	8,655	3,000	1	16,825	35,824	22,515	19,515
Health													1	1	ı	1
Economic and environmental services		1	1	781	2,133	7,308	8,292	1,851	761	3,105	1,550	3,296	9,341	38,419	30,817	25,683
Planning and development		-	-	1	-	-	-	-	1	-	-	-	20	20	969'8	4,348
Road transport		1	1	781	2,133	7,308	8,292	1,851	761	3,105	1,550	3,296	9,321	38,399	22,121	21,335
Environmental protection													ı	I	ı	ı
Trading services		717	1,057	10,055	22,445	34,589	49,333	3,456	14,094	32,678	28,418	30,525	140,257	367,686	593,787	497,360
Energy sources		189	089	2,694	9,655	4,164	99/9	148	3,741	1,750	1,000	-	41,318	72,498	41,340	46,711
Water management		196	377	777	2,317	1,355	3,086	1,766	1,552	2,115	1,051	3,771	7,081	25,442	17,868	16,842
Waste water management		1	1	5,716	10,474	29,070	39,482	1,152	8,799	26,013	26,367	26,754	89,346	263,173	530,620	430,587
Waste management		1	1	898	1	1	1	390	2	2,800	1	1	2,512	6,572	3,960	3,220
Other		1	1	1	1	ı	1	1	1	1	1	1	1	1	1	1
Total Capital Expenditure - Functional		777	1,378	12,395	28,557	47,529	63,367	10,142	17,754	46,236	36,141	35,984	195,483	495,742	673,686	569,970

WC023 Drakenstein - Supporting Table SB18a A						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	<u> </u>											
Infrastructure Roads Infrastructure		143,778 3,450	170,516 4,471	-	-		-	-	-	170,516 4,471	75,345 480	36,050 4,900
Roads		-	- 4,471	_	_	_	_	_	_	- 4,471	-	2,000
Road Structures		3,450	4,471	-	-	_	-	_	-	4,471	480	2,900
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-				-	-	-	-		
Storm water Infrastructure		-	-	_	-	-	-	-	_	_	_	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation							_	-	_	_		
Electrical Infrastructure		11,250	38,172	-	-	-	-	-	-	38,172	24,150	21,150
Power Plants			-				-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors			_				_	_	_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations			_				_	_	_	_		
MV Networks		_	1,345	-	-	_	-	-	-	1,345	13,500	8,500
LV Networks		11,250	36,827	-	-	-	-	-	-	36,827	10,650	12,650
Capital Spares			-				-	-	-	-		
Water Supply Infrastructure		16,778	16,250	-	-	-	-	-	-	16,250	2,585	2,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	1 000	2.500
Boreholes Reservoirs		_	_	_	-	_	_	_	_	_	1,000	2,500
Pump Stations			_				_	_	_	_	_	
Water Treatment Works		310	284	_	_	_	_	_	_	284	1,530	_
Bulk Mains			-				-	-	-	-		
Distribution		16,468	15,966	-	-	-	-	-	-	15,966	55	-
Distribution Points			-				-	-	-	-		
PRV Stations			-				-	-	-	-		
Capital Spares Sanitation Infrastructure		112,300	111,623	_	_	_	-	-	_	- 111,623	48,130	7,500
Pump Station		- 112,000	-	_	_	_	_	_	_	- 111,023	-0,100	7,500
Reticulation		112,300	111,623	_	_	_	_	_	_	111,623	48,130	7,500
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									_	_		
Revetments									-	_		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres							-	-	-	-		
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares							_	_	_	_		
		**-										
Community Assets Community Facilities		400 400	5,571 5,151		-		-	-	-	5,571 5,151	2,500 1,500	4,000 2,500
Community Facilities Halls		400	5,151	_	_	_	_	-	_	5,151	1,500	2,500
Centres		400	621	_	_	_	_	_	_	621	_	500
Crèches	i i		_				_	_	_	-		

					В	ıdget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Clinics/Care Centres			-				-	-	-	-		
Fire/Ambulance Stations			-				-	-	-	-		
Testing Stations			-				-	-	-	-		
Museums Galleries			_				_	_	-	_		
Theatres			_				_	_	_	_		
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	4,000	_	_	_	_	_	_	4,000	1,500	2,000
Police		_	280	_	_	_	_	_	_	280	-	
Purls		_	250	_	_	_	_	_	_	250	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves			_				_	_	-	-		
Public Ablution Facilities			-				-	-	-	-		
Markets			-				-	-	-	-		
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs			-				-	-	-	-		
Airports			-				-	-	-	-		
Taxi Ranks/Bus Terminals			-				-	-	-	-		
Capital Spares Sport and Recreation Facilities		_	- 420	-	_	_	-	-	-	- 420	1,000	1,500
Indoor Facilities		_	420	_	_	_	_	_	_	420	1,000	1,000
Outdoor Facilities		_	420	_	_	_	_	_	_	420	1,000	1,500
Capital Spares			720				_	_	_	-	1,000	1,000
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		9,858	11,604	-	_	_	_	_	_	11,604	3,530	650
Operational Buildings		9,858	11,604	-	-	-	-	-	-	11,604	3,530	650
Municipal Offices		9,858	11,604	-	-	-	-	-	-	11,604	3,530	650
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		3,310	457		_	_		_		457	510	515
Servitudes		3,310	43/	-	-		-	_	-	457	510	515
Licences and Rights		3,310	457	-	-	-	-	-	_	457	510	515
Water Rights		-,	-				-	_	_	-		2.0
Effluent Licenses			-				-	-	-	-		
Solid Waste Licenses			-				-	-	-	-		
Computer Software and Applications		3,310	457	-	-	-	-	-	-	457	510	515
Load Settlement Software Applications			-				-	-	-	-		
Unspecified			-				-	-	-	-		
Computer Equipment		2,600	5,732	_	_	_	_	_	_	5,732	2,745	2,800
Computer Equipment		2,600	5,732	-	-	-	-	-	-	5,732	2,745	2,800
Furniture and Office Equipment		404	1,552	-	_	_	_	_	_	1,552	370	209
Furniture and Office Equipment Furniture and Office Equipment		404	1,552	-	-		-	_	-	1,552	370	209
Machinery and Equipment		9,280	10,511	-	-		-	-	-	10,511	7,112	
Machinery and Equipment		9,280	10,511	-	-	-	-	-	-	10,511	7,112	6,182
Transport Assets		6,485	12,345	-	-		-	-	-	12,345	12,460	10,000
	1	6,485	12,345	-	1	-	-	-	-	12,345	12,460	10,000

					Ві	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Land		1,000	0	-	-	-	-	-	-	0	-	-
Land		1,000	0	-	-	-	-	-	-	0	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	•								-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	_	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	177,116	218,287	-	ı	-	-	-	-	218,287	104,571	60,406

WC023 Drakenstein - Supporting Table SB18b Adjustments	Duag	et - capital e	penditure or	renewal of e		s by asset cla udget Year 2023/		•			Budget Year +1	
Description	Ref	Original	Delan Adlanda d	A	Multi-year	Unfore.	Nat. or Prov.	Other Adicate	Total Adiosts	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	38			_		_						
<u>Infrastructure</u>		21,559	22,227	-	1	-	-	_	-	22,227	11,121	6,768
Roads Infrastructure		15,169	18,369	-	-	-	-	-	-	18,369	10,696	6,348
Roads Road Structures		15,169	18,369	-	-	-	-	-	-	18,369	10,696	6,348
Road Furniture			-				-	-	-	-		
Capital Spares			-				-	-	-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance									-	_		
Attenuation									-	-		
Electrical Infrastructure Power Plants		600	218	-	-	-	_	-	-	218	400	420
HV Substations		_	-	-	_	-	_	_	-	_	-	-
HV Switching Station			-				-	-	-	-		
HV Transmission Conductors MV Substations		600	- 218	_	_	_	-	-	-	- 218	400	420
MV Switching Stations		600	-	_	_	_	_	_	_	_	400	420
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		240	202	-	_	_	-	-	-	202	-	-
Dams and Weirs		240	-	_	_	_	-	-	-	-	_	
Boreholes			-				-	-	-	-		
Reservoirs			-				-	-	-	-		
Pump Stations Water Treatment Works			_				-		_	_		
Bulk Mains			_				_	_	_	_		
Distribution		240	202	-	-	-	-	-	-	202	-	-
Distribution Points PRV Stations			_				-	-	-	_		
Capital Spares							_	_	_	_		
Sanitation Infrastructure		450	439	-	-	-	-	-	-	439	25	-
Pump Station		450	439	-	-	-	-	-	-	439	25	-
Reticulation Waste Water Treatment Works		-	_	-	-	-	-		-	_	-	-
Outfall Sewers			_				_	_	_	_		
Toilet Facilities			-				-	-	-	-		
Capital Spares		F 400	- 0.000				-	-	-	- 0.000		
Solid Waste Infrastructure Landfill Sites		5,100	2,999	-	-	-	-	-	-	2,999	-	-
Waste Transfer Stations			-				_	_	-	_		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5,100	2,999	-	-	-	-	-	-	2,999	-	-
Waste Separation Facilities Electricity Generation Facilities			_				_	_	_	_		
Capital Spares			-				-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Rail Lines Rail Structures									-	-		
Rail Furniture									_	_		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Attenuation MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers									_	_		
Revetments									-	-		
Promenades									-	-		
Capital Spares Information and Communication Infrastructure	1	_	_	_	_	-	-	_	-	_	-	_
Data Centres									_	_		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls			-	_			-	-	_	_	_	
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches	1		-				-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations	1		_				-	-		-		
Testing Stations			_				_	_	_	_		
Museums			-				-	-	-	-		
Galleries Theatres			-				-	-	-	-		
Theatres Libraries	1		_				-	-	-			
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	-	-
Police			-				-	-	-	-		
Purls Public Open Space			-				-	-	-	-		
Nature Reserves	1		_				_	_	_	_		
Public Ablution Facilities	1		-				-	-	-	-		
Markets	1		-				-	-	-	-		

Recommission March Deputy Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processed Processe						В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Binamonis	Description	Ref				capital	Unavoid.	Govt			Budget	Adjusted	Adjusted Budget
Administration of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the													
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Country Facilities													
Control Source													
Inches search													
Monumes													
Misterio Europeania Annes			-	-	-	-	-	-	-			-	-
Work of Art										-	-		
Comment Access													
Contenting													
			-	-	-	-	-	-	-	-	-	-	-
Revenue Greenting	Other Heritage									-	-		
Revenue Greenting	Investment properties		_	_	_	_	_	_	_	_	l _	_	_
Improved Properly	Revenue Generating	1					-						-
Minterproced Property		1								_	_		
Non-recent Careadring improved Property (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Property Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (Improved Profess) (1								_	_		
Disease		1	-	-	-	-	-	-	-	-	-	-	-
397 347 -	Improved Property	1								-	-		
397 347 -	Unimproved Property	1								-	-		
Cyentrol Bullings		1	275	247							2,47	4 200	1,308
Minicipal Officials 375 347 347 308 Pipilicapy Protein													308
Prefiction Problem Building Plant Offices		1											308
Butting Flant Offices	,								_	_			
Workshops													
Verds Store											_		
Stores											_		
Laborations													
Transpro Centres													
Manufacturiny Float													
Depots Capital Spares													
Copilat Squares													
Housing													
Sulf Housing			_		_	_	_					1,000	1,000
Scolar focusing												1,000	1,000
Biological or Cultivated Assets			_	_	_	_	_	_	_			1,000	1,000
Biological or Cultivated Assets			_	_		_	_					1,000	1,000
Biological or Cultivated Assets										-	_		
Intangible Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and flights	Biological or Cultivated Assets									-	-		
Servitudes	Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights													
Water Rights		1	-	-	-	-	-	-	-			-	-
Effluent Licenses											_		
Solid Waste Licenses		1											
Computer Software and Applications		1		_							_		
Load Settlement Software Applications		1		_							_		
Unspecified		1		_						_	_		
Computer Equipment		1											
Computer Equipment	,												
Furniture and Office Equipment		1		-	-	-	-	-				-	
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —	Computer Equipment	1								-	-		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —	Furniture and Office Equipment		-	_	_	_	-	_	-		-	_	_
Machinery and Equipment		1	_	_	_		_	-	-		-	-	
Machinery and Equipment		1											
Transport Assets				-	-	-	-	-	-			-	-
Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Policing and Protection Immature Policing and Protection Policing and Protection Transport Assets	Machinery and Equipment	1								-	-		
Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Policing and Protection Immature Policing and Protection Policing and Protection Transport Assets	Transport Assets		-	_	-	_	-	-	-	_	-	_	-
Land		1								-			-
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources ———————————————————————————————————		1											_
Zoo's, Marine and Non-biological Animals		1	_	-	-	-	-	-	_			-	_
Zoo's, Marine and Non-biological Animals		1								-	_		
Living resources Mature	Zoo's, Marine and Non-biological Animals	1	-	_	_	-	-	_	-	-	_	_	-
Mature - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Zoo's, Marine and Non-biological Animals</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Zoo's, Marine and Non-biological Animals									-	-		
Mature - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Policing and Protection		1					I					-	-
Zoological plants and animals — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —		1	-	-	-	-	-	-	-			-	-
Immature		1											
Policing and Protection		1											
			-	-	-	-	-	-	-	-		-	-
Zoological plants and animals		1								-	-		
Loonograp prants and animate	Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted 1 21,934 22,574 22,574 12,429	Total Capital Expenditure on renewal of existing assets to be adjusted	1	21.934	22.574	_	_	_	_	_	_	22.574	12.429	8,076

	Ť		get - expendi			idget Year 2023/					Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub	-class											
<u>Infrastructure</u>		190,448	184,054	-	-	-	-	-	-	184,054	212,308	229,435
Roads Infrastructure		9,227	9,032	-	-	-	-	-	-	9,032	9,709	10,155
Roads Road Structures		9,227	9,032	-	-	-	_	-	-	9,032	9,709	10,155
Road Furniture		0,221	0,002				_	-	-	-	0,100	10,100
Capital Spares							-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance			_						-	_		
Attenuation			_						_	_		
Electrical Infrastructure		79,975	78,211	-	-	-	-	-	-	78,211	90,319	100,551
Power Plants			-				-	-	-	-		
HV Suitabing Station			-				-	-	-	_		
HV Switching Station HV Transmission Conductors			_				_	_	_	_		
MV Substations		4,351	4,351	-	_	-	_	-	_	4,351	4,547	4,752
MV Switching Stations			-				-	-	-	-		
MV Networks		987	987	-	-	-	-	-	-	987	1,032	1,078
LV Networks		74,637	72,872	-	-	-	-		-	72,872	84,741	94,722
Capital Spares Water Supply Infrastructure		28,266	29,541	_	-	_	- 1	-	-	29,541	29,549	31,106
Vater Supply Intrastructure Dams and Weirs		28,266	29,541	-	-	-	-	-	_	29,541	29,549	220
Boreholes			-				_	_	-	-		
Reservoirs			-				-	-	-	-		
Pump Stations		20	20	-	-	-	-	-	-	20	19	20
Water Treatment Works Bulk Mains			-				-	-	-	_		
Distribution		27,982	29,257	_	_	_	_	_	_	29,257	29,320	30,867
Distribution Points		27,002	-				_	_	_	-	20,020	00,001
PRV Stations			-				-	-	-	-		
Capital Spares			-				-	-	-	-		
Sanitation Infrastructure		40,124	35,809	-	-	-	-	-	-	35,809	44,889	47,476
Pump Station Reticulation		4,790 35,254	2,256 33,554	-			-	-	-	2,256 33,554	6,055 38,751	6,311 41,079
Waste Water Treatment Works		33,234	0	_	_	_	_	_	_	00,004	83	41,073
Outfall Sewers			_				_	_	-	_		
Toilet Facilities			-				-	-	-	-		
Capital Spares			-				-	-	-	-		
Solid Waste Infrastructure		32,855	31,462	-	-	-	-	-	-	31,462	37,841	40,146
Landfill Sites Waste Transfer Stations		32,855	31,462	_	_	_	_	-	-	31,462	37,841	40,146
Waste Processing Facilities		02,000	- 01,402				_	_	_	- 01,402	01,041	70,170
Waste Drop-off Points			-				-	-	-	-		
Waste Separation Facilities			-				-	-	-	-		
Electricity Generation Facilities			-				-	-	-	-		
Capital Spares Rail Infrastructure		_	-	_	_	_	-	-	-	_	_	_
Rail Lines		_	-	_	-	-	-	-	_	_	_	_
Rail Structures									-	_		
Rail Furniture									-	-		
Drainage Collection	1								-	-		
Storm water Conveyance									-	-		
Attenuation MV Substations									-	_		
LV Networks									-	_		
Capital Spares	1								-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers Revetments									-	_		
Promenades	1								-	_		
Capital Spares	1								-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers Distribution Layers	1								-	_		
Distribution Layers Capital Spares	1								_	_		
		00.070	00.050								400.004	106,621
Community Assets Community Facilities		98,276 98,276	96,853 96,853	-	-	-	-	-	-	96,853 96,853	102,031 102,031	106,621 106,621
Halls		30,210	90,000	_	-	-	-	-	-	90,000	102,001	100,02
Centres	1	98,276	96,230	-	-	-	-		-	96,230	102,031	106,62
Crèches	1		-				-	-	-	-		
Clinics/Care Centres	1		-				-	-	-	-		
Fire/Ambulance Stations			-				-	-	-	-		
	1		-				-	-	-	-		
Testing Stations												
Museums			-				-	-	-	_		
								-				

Description Ref	2025/26 Adjusted Budget
Ribocamarids	-
Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public P	-
Public Open Spaze	-
Public Abbiton Facilities	-
Markets	-
Salts	-
Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Hairlage assets Honuments Hairlage assets	-
Task RanksBus Terminals	-
Capital Spares Sport and Receitables	-
Spot and Recreation Facilities	-
Cutdoor Facilities	-
Haritage assets	-
Monuments	-
Monuments	-
Works of Art Conservation Areas	-
Conservation Areas	-
Other Heritage	-
Revenue Generating	-
Revenue Generating	-
Unimproved Property Non-revenue Generating	-
Non-revenue Generating	-
Unimproved Property	
Operational Buildings	
Municipal Offices — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	
Building Plan Offices	
Workshops	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	
Stores	
Training Centres	
Manufacturing Plant — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	
Depots	
Housing	
	-
Social Housing	-
Capital Spares	
Biological or Cultivated Assets 1,214 931 - - - 931 1,280	
Biological or Cultivated Assets 1,214 931 - - - 931 1,290	
Intangible Assets 3,337 3,326 3326 3,450	3,564
Servitudes	3,564
Water Rights	
Effluent Licenses	
Solid Waste Licenses	3,564
Load Settlement Software Applications	-,-51
Unspecified	
Computer Equipment 5,021 5,378 - - - - - - 5,378 5,342	
Computer Equipment 5,021 5,378 5,378 5,342	
Furniture and Office Equipment 1,657 1,770 1,770 1,840	
Furniture and Office Equipment 1,657 1,770 1,770 1,840	
Machinery and Equipment 37,233 44,251 - - - - - 44,251 39,340 Machinery and Equipment 37,233 44,251 - - - - 44,251 39,340	
	41,000
Transport Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-
<u>Land</u>	_
Land	
Zoo's, Marine and Non-biological Animals	-
Zoo's, Marine and Non-biological Animals – – –	
<u>Living resources</u>	-
Mature	
Policing and Protection	-
Zoological plants and animals	_
Immature	
Policing and Protection	-
Coological plants and animals	

WC023 Drakenstein - Supporting Table SR18d Adjustments Budget - depreciation by asset class - 15/4/2024

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
nfrastructure		182,575	179,079	_	_	_	_	_	_	179,079	189,147	195,95
Roads Infrastructure		57,659	59,244	_	_	_	_	_	-	59,244	59,734	61,88
Roads		53,765	55,228	-	-	-	-	-	-	55,228	55,701	57,70
Road Structures		2,773	2,860	-	-	-	-	-	-	2,860	2,873	2,970
Road Furniture		1,120	1,156	-	-	-	-	-	-	1,156	1,161	1,20
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	=	-	_	-	-
Drainage Collection		_	-	-	_	-	_	-	-	_	_	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50,353	51,923	-	-	-	-	-	-	51,923	52,166	54,04
Power Plants HV Substations		4,620	4,765	-	-	_	-	-	-	4,765	4,786	4,95
HV Switching Station		- 1,020		_	_	_	_	_	-		- 1,700	- 1,00
HV Transmission Conductors		3,653	3,768	-	-	-	-	-	-	3,768	3,784	3,92
MV Substations		278	287	-	-	-	-	-	-	287	288	29
MV Switching Stations		3,974	4,100	-	-	-	-	-	-	4,100	4,117	4,26
MV Networks		20,127	20,763	-	-	-	-	-	-	20,763	20,852	21,60
LV Networks Canital Spares		17,700	18,241	-	_	-	_	_	-	18,241	18,338	18,99
Capital Spares Water Supply Infrastructure		27,611	22,481	-	-	-	-	=	-	22,481	28,605	29,63
Dams and Weirs		253	22,461	-	-	-	-	_	-	261	263	29,03
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		10,027	7,343	-	-	-	-	-	-	7,343	10,388	10,76
Pump Stations		3,431	3,539	-	-	-	-	-	-	3,539	3,554	3,68
Water Treatment Works		1,628	1,679	-	-	-	-	-	-	1,679	1,687	1,74
Bulk Mains Distribution		3,888 6,997	3,011 5,217	-	_	-	-	-	-	3,011 5,217	4,028 7,249	4,17 7,51
Distribution Points		1,387	1,431	_	_	_	_	_	_	1,431	1,437	1,48
PRV Stations		- 1,001		_	_	_	_	_	-	- 1,101		
Capital Spares									-	-		
Sanitation Infrastructure		38,395	36,603	-	-	-	-	-	-	36,603	39,777	41,20
Pump Station		4,954	5,110	-	-	-	-	-	-	5,110	5,133	5,31
Reticulation		6,206	6,400	-	-	-	-	-	-	6,400	6,430	6,66
Waste Water Treatment Works Outfall Sewers		16,100 11,135	15,107 9,986	-	-	-	-	_	-	15,107 9,986	16,679 11,535	17,28 11,95
Toilet Facilities		- 11,133	9,900	_	_	_	_	_	-	9,900	- 11,555	- 11,95
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		8,558	8,827	-	-	-	-	-	-	8,827	8,866	9,18
Landfill Sites		5,446	5,617	-	-	-	-	-	-	5,617	5,642	5,84
Waste Transfer Stations		3,112	3,210	-	-	-	-	-	-	3,210	3,224	3,34
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									-	-		
Piers Revetments									-	-		
Promenades									-	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-		-	-
Community Assets		15,937	16,439	-	-	-	-	-	-	16,439	16,511	17,10
Community Facilities Halls		15,937 3,412	16,439 3,520	-	_	_	-	-	-	16,439 3,520	16,511 3,535	17,10 3,66
rialis Centres		3,412	3,520	_	_	_	_	_	_	3,520	3,535	3,00
Crèches		_	_	_	_	_	_	_	-	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	_	-	_	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums			-				-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		4,569	4,713	-	_	-	-	_	-	4,713	4,733	4,90
Cemeteries/Crematoria		4,509	4,713				_	_	_	4,713	4,733	4,90

					В	idget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Police		-	-	-	-	_	-	-	=	-	-	-
Purls Public Open Space		7,208	7,435	_	-	_	_	_	_	7,435	7,467	7,736
Nature Reserves		543	560	_	_	_	-	_	-	560	563	583
Public Ablution Facilities		205	211	-	-	-	-	-	-	211	212	220
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									_	_		
		44.000	40.000							40.000	40.445	40.000
Other assets Operational Buildings		44,802 11,971	46,209 12,343	-		<u>-</u>	-	-	-	46,209 12,343	46,415 12,402	48,086 12,849
Municipal Offices		11,971	12,343	-	-	_	-	-	-	12,343	12,402	12,849
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories		-	-	-	-	-	-	_	-	-	-	-
Training Centres		_	_	_	_	_	_	l -	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_	_	_
Depots							-	-	-	-		
Capital Spares							-	-	-			
Housing		32,831	33,866	-	-		-	-	-	33,866	34,013	35,237
Staff Housing Social Housing		570 32,261	588 33,278	_	-	_	_	_	_	588 33,278	590 33,422	612 34,626
Capital Spares		52,201	- 33,270	_	_	_	_	_	_	- 33,270	- 30,422	34,020
		-	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets			-	_	-		_	_	-		-	-
•			762									
Intangible Assets Servitudes		_	763	-	-	<u>-</u>	-	-	-	763	-	-
Licences and Rights		-	763	-	-	-	-	-	-	763	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	- 700	-	-	-	-	-	-	- 762	-	-
Computer Software and Applications Load Settlement Software Applications		-	763	-	-	-	-	-	-	763 _	-	-
Unspecified		_	_	_	_	_	-	_	_	_	_	_
·							_					
Computer Equipment Computer Equipment		4,919 4,919	5,074 5,074	-	-	<u>-</u>	-	-	-	5,074 5,074	5,096 5,096	5,280 5,280
Furniture and Office Equipment		7,306	7,720	-	-	-	-	-	-	7,720	7,569	7,842 7,842
Furniture and Office Equipment		7,306	7,720	-	-	-	-	-	-	7,720	7,569	
Machinery and Equipment		2,747	2,838	-	-		-	-	-	2,838	2,846	2,949
Machinery and Equipment		2,747	2,838	-	-	-	-	-	-	2,838	2,846	2,949
Transport Assets		5,893	6,058	-	-	-	-	-	-	6,058	6,105	6,325
Transport Assets		5,893	6,058	-	-	-	-	-	-	6,058	6,105	6,325
<u>Land</u>		-	-	-	-		-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_	_	_		_	_	-	-	_	_
Living resources		_		_	-			_			_	
<u>Living resources</u> Mature		_	-	_	-	_	-	_	_	_	_	_
Policing and Protection		_	_	_	-	_	_	_	-	-	_	_
Zoological plants and animals									_	_		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	ı		
Total Depreciation to be adjusted	1	264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543

				_	В	udget Year 2023	24	_	_		Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
Infrastructure		252,558	247,098	-	-	-	-	-	-	247,098	553,286	494,438
Roads Infrastructure Roads		13,150 8,600	14,148 10,383	-	-	-	-	-	-	14,148 10,383	16,141 12,791	13,435 10,435
Road Structures		4,550	3,765	_	1	_	_	_	_	3,765	3,350	3,000
Road Furniture			-				-	-	-	-		
Capital Spares		F 050	- 5 070				-	-	-		2.500	2.500
Storm water Infrastructure Drainage Collection		5,850	5,670	-	-	-	-	-	-	5,670	3,500	3,500
Storm water Conveyance		5,850	5,670	_	_	_	_	_	_	5,670	3,500	3,500
Attenuation		·	-				-	-	-	- '		
Electrical Infrastructure		28,601	34,591	-	-	-	-	-	-	34,591	29,193	32,574
Power Plants HV Substations			_				_	-	-	-		
HV Switching Station			_				_		_	_		
HV Transmission Conductors		5,965	5,965	-	-	-	-	-	-	5,965	3,010	5,010
MV Substations		8,696	8,696	-	-	-	-	-	-	8,696	13,896	17,391
MV Switching Stations MV Networks		4,000	4,000	-	_	_		_	-	4,000	2,240	2,240
MV Networks LV Networks		9,940	15,930	_		_	_	_	_	15,930	10,047	7,933
Capital Spares		0,010	-				_	_	_	-	10,011	7,000
Water Supply Infrastructure		13,470	13,689	-	-	-	-	-	-	13,689	15,783	14,342
Dams and Weirs			-				-	-	-	-		
Boreholes Reservoirs			-	_		_		_	-	-	890	
Pump Stations		_	_	_	_	_	_	_	_	_	-	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		10,270	10,270	-	-	-	-	-	-	10,270	11,663	13,342
Distribution Distribution Points		2,200 1,000	2,180 1,239	-	_	-	-	-	-	2,180 1,239	1,230 2,000	1,000
PRV Stations		1,000	1,239	_	_	_	_	_	_	1,239	2,000	_
Capital Spares			-				-	-	-	-		
Sanitation Infrastructure		191,487	179,001	-	-	-	-	-	-	179,001	488,669	430,587
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		4,995 186,492	5,495 173,506	_	_	_			-	5,495 173,506	4,500 484,169	4,500 426,087
Outfall Sewers		-	-	_		_	_	_	_	- 175,500	-	420,007
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		3,800	5,188	-	-	-	-	-	-	5,188	1,000	600
Community Facilities Halls		-	200	-	-	-	_	-	-	200	100	100
Centres			_				_	_	_	_		
Crèches			-				-	-	-	-		
Clinics/Care Centres			-				-	-	-	-		
Fire/Ambulance Stations Testing Stations		-	200	-	-	-	-	-	-	200	100	100
Testing Stations Museums			_				_	_	_	_		
Galleries			_				_	_	_	_		
Theatres			-				-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police			-				-	-	-	-		
Purls Public Open Space		_	-	-	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities			-				-	-	-	-		
Markets	1		-				-	-	-	-		

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	_	A	A1	В	С	D	E	F	G	Н		
Stalls Abattoirs		-	_	-	-	-	-	_	-	-	-	_
Airports							_		_	_		
Taxi Ranks/Bus Terminals			_				_	_	-	_		
Capital Spares			_				-	-	-	_		
Sport and Recreation Facilities		3,800	4,988	-	-	-	-	-	-	4,988	900	500
Indoor Facilities		0.000	-				-	-	-	-		500
Outdoor Facilities Capital Spares		3,800	4,988	-	-	-	-		-	4,988	900	500
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		-	-	-	-	-	-	-	-	_	-	-
Improved Property Unimproved Property									_	_		
											0.400	
Other assets Operational Buildings		2,015 2,015	2,595 2,595	-		-	-	-	-	2,595 2,595	2,400 2,400	6,450 6,450
Municipal Offices		2,015	2,595	_	-	_	_	-	_	2,595	2,400	6,450
Pay/Enquiry Points			_				-	-	-	_		
Building Plan Offices			-				-	-	-	-		
Workshops			-				-	-	-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores			-				-	-	-	-		
Laboratories Training Centres			_				-		-	_		
Manufacturing Plant									_	_		
Depots			_				_	_	-	_		
Capital Spares			-				-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing							-	-	-	-		
Social Housing Capital Spares							-		-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	_	-	-	-	-	-	-	_	-	
Water Rights		_	_	_	_	_	_	_	_	_	_	_
Effluent Licenses			_						-	_		
Solid Waste Licenses			-						-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-						-	-		
Unspecified			-						-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	-	_	_	_	_	_	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets					1				-	_		
		_	_	_	-	_	_	_	_	_	_	-
Land Land		_	_	_	-	_	_	_	-	-	_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Lbd.												
Living resources		-	_	-	-	-	-	_	-	-	-	-
Mature Policing and Protection		-	-	-	-	-	-	_	-	-		-
Zoological plants and animals									-	_		
Immature		-	-	-	-	-	-	-	-	_	-	-
Policing and Protection									-	-		
Zoological plants and animals	1								-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	258,373	254,881	_	_	_	_	_	_	254,881	556,686	501,488

Works Dianelisterii - Supporting	MOVES Discense 1 - Supporting Table Sp. 19 capital programmes and projects at rected by Adjustinent's Budget - 13/4/2024	- 10/4/20 - 10/6/20 Cd															
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ass of Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ten	rm Revenue and E	Medium Term Revenue and Expenditure Framework	ework	
_		_		-								Budget Yea	Budget Year 2023/24	Budget Year +'.	1 2024/25	Budget Year +2 202 5/26	12 5/26
R thousands												Original Budget	Adjusted Budget	Original Adjusted Budget Budget	Adjusted Budget	Original Adj Budget Bu	Adjusted Budget
Parent municipality: List all capital projects grouped by Function	rigio																
Executive and council	COMPUTER EQUIPMENT	20106470020CR0S4ZZWM					Computer Equipment	Computer Equipment				•	15				
Entities: List all capital projects group ed by Municipal Entity	ubipal Entity																
Entity Name Project name																	

WC023 Drakenstein - Supporting Table SB20 Not required - 15/4/2024

WC023 Drakenstein - Supporting Table SB20 Not		101-1120		Budget Year +1 2024/25	Budget Year +2 2025/26							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	ï	-	-	-	-	-	ī	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Entity o do. total operating experience									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
										_		
Total Operating Expenditure	2	-	-	_	_	_	_	-	_		_	-
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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	-	-	-	-	-	-	-	-	-	-	-