



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

**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.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements included)	Adjustments	Special Adjustments Budget April 2024
Column Reference	A	B	C	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: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements included)	Adjustments	Special Adjustments Budget April 2024
Column Reference	A	B	C	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

TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Amendments	2023/2024 Mid-Year Adjustments Budget February 2024
Column Reference	A	B	C	D	E
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 BUDGET EXPENDITURE PER VOTE (DEPARTMENT)					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget April 2024
Column Reference	A	B	C	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.

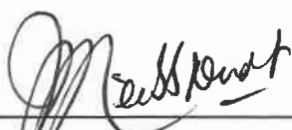
TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget April 2024
Column Reference	A	B	C	D	E
1	CRR	65,628,645	91,285,931		91,285,931
2	External Loan	-	-		-
3	Grant	383,294,565	369,456,207		369,456,207
4	Developers Contributions	8,500,000	35,000,000		35,000,000
5	Grand Total	457,423,210	495,742,138	-	495,742,138

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 3rd 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.



DR JH LEIBBRANDT
CITY MANAGER



MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

DATE: 15.04.2024

*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 Main allocation	DoRAA Adjustments	Adjustments	2023/24 Adjusted allocation
MPUMALANGA				
B MP301 Chief Albert Luthuli	3 004	(168)	(733)	2 103
B MP307 Govan Mbeki	2 713	(152)	(661)	1 900
C DC30 Gert Sibande District Municipality	1 947	-		1 947
Total: Gert Sibande Municipalities	17 635	(636)	(1 394)	15 605
B MP311 Victor Khanye	1 686	-	(252)	1 434
B MP315 Thembisile Hani	5 166	(289)	289	5 166
B MP316 Dr JS Moroka	4 399	(246)	(329)	3 824
C DC31 Nkangala District Municipality	2 094	-		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	3 172	(177)		2 995
Total: Ehlanzeni Municipalities	18 916	(960)	181	18 137
				-
Total: Mpumalanga Municipalities	62 879	(2 856)	(1 505)	58 518
NORTHERN CAPE				
B NC064 Kamiesberg	950		(285)	665
B NC066 Karoo Hoogland	950		(154)	796
C DC6 Namakwa District Municipality	950			950
Total: Namakwa Municipalities	6 267	-	(439)	5 828
B NC072 Umsobomvu	950		(163)	787
B NC073 Emthanjeni	950		(285)	665
B NC074 Kareeberg	950		(284)	666
B NC077 Siyathemba	950		(285)	665
C DC7 Pixley Ka Seme District Municipality	950			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	-	(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
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	-		1 256
Total: Bojanala Platinum Municipalities	9 883	(161)	(147)	9 575
B NW403 City of Matlosana	3 512	(196)	(527)	2 789
C DC40 Dr Kenneth Kaunda District Municipality	2 306	(129)		2 177
Total: Dr Kenneth Kaunda Municipalities	9 982	(484)	(527)	8 971
Total: North West Municipalities	37 682	(999)	(674)	36 009
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



The Municipal Manager
Drakenstein Local Municipality
PO Box1
Paarl
7620

Dear Municipal Manager

FUNDING ALLOCATION FROM THE MUNICIPAL DISASTER RESPONSE GRANT (MDRG) FOR INFRASTRUCTURE 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
TOTAL: PROJECT: 04		R435 000

Kindly take note the funds will be transferred on **22 March 2024** and should be spent within **six (6) 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 Manager and 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 the municipality to the **NDMC through the PDMC** on the approved funding allocation.

You are welcome to contact Mr Thabo Khupari, Chief Director: Disaster Preparedness, Response and Recovery Coordination on Tel: (012) 848 4619, or email: thabok@ndmc.gov.za or Ms Vespa Mabitsi, 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,

Elias Sithole

DR BONGANI ELIAS SITHOLE

HEAD: NATIONAL DISASTER MANAGEMENT CENTRE

DATE: 20/03/2024

20001
RP007BS

NAT: COOPERATIVE GOVERNANCE
BAS
PAYMENT STUB

DATE: 26/03/2024
TIME: 20:21:47
PAGE 9

CONTACT PERSON : TM MALATJI
INSTALLATION DESCRIPTION: NAT: COOPERATIVE GOVERNANCE
LOCATION DESCRIPTION : NAT: COOPERATIVE GOVERNANCE

CONTACT TEL NO : 012 336 5728
DISBURSEMENT NO: 001139106
ACTION DATE : 27/03/2024

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

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

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

**** 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

Description	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	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	-	-	-	-	-	-	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	181,113	228,893	-	-	-	-	2,000	2,000	230,893	191,855	194,679
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
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)	-	-	-	-	-	-	(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) after capital transfers & contributions	377,162	408,821	-	-	-	-	-	-	408,821	614,957	581,685
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	377,162	408,821	-	-	-	-	-	-	408,821	614,957	581,685
Capital expenditure & funds sources											
Capital expenditure	457,423	495,742	-	-	-	-	-	-	495,742	673,686	569,970
Transfers recognised - capital	391,795	404,456	-	-	-	-	-	-	404,456	599,730	505,436
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
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
Free services											
Cost of Free Basic Services provided	197,042	188,394	-	-	-	-	-	-	188,394	217,061	242,011
Revenue cost of free services provided	162,376	160,666	-	-	-	-	-	-	160,666	169,790	177,693
Households below minimum service level											
Water:	0	0	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1
Energy:	5	3	-	-	-	-	-	-	3	3	3
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
R thousands	1, 4											
Revenue - Functional												
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		229,037	242,089	-	-	-	-	-	-	242,089	185,609	229,439
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	2,055
Public safety		144,252	145,133	-	-	-	-	-	-	145,133	143,833	144,938
Housing		77,878	69,847	-	-	-	-	-	-	69,847	34,645	77,049
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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	13,141
Road transport		14,891	14,921	-	-	-	-	-	-	14,921	11,311	12,012
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
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												
<i>Governance and administration</i>		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
Finance and administration		450,710	329,797	-	-	-	-	700	700	330,497	472,796	492,246
Internal audit		10,436	7,437	-	-	-	-	-	-	7,437	10,989	11,642
<i>Community and public safety</i>		484,294	490,874	-	-	-	-	-	-	490,874	472,920	532,996
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	87,693
Public safety		230,989	207,819	-	-	-	-	-	-	207,819	240,465	248,201
Housing		118,545	110,231	-	-	-	-	-	-	110,231	107,315	152,559
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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	69,241
Road transport		160,756	162,878	-	-	-	-	-	-	162,878	180,101	154,237
Environmental protection		1,886	1,887	-	-	-	-	-	-	1,887	2,009	2,137
<i>Trading services</i>		1,703,505	1,900,141	-	-	-	435	2,000	2,435	1,902,576	2,052,970	2,302,476
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	146,791
Waste water management		162,643	197,332	-	-	-	419	-	419	197,751	164,678	169,330
Waste management		93,973	167,681	-	-	-	-	-	-	167,681	118,553	115,072
<i>Other</i>		-	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 B2 Adjustments Budget Financial Performance (functional classification) - B - 15/4/2024

Standard Classification Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
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	-	-	-	-	-	-	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		5	5	-	-	-	-	-	-	5	6	6	
Human Resources		750	1,591	-	-	-	-	700	700	2,291	750	750	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
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 social services		5,065	25,275	-	-	-	-	-	-	25,275	5,163	5,396	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		4,602	3,056	-	-	-	-	-	-	3,056	4,809	5,035	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		1	-	-	-	-	-	-	-	1	1	1	
Recreational Facilities		1,790	1,714	-	-	-	-	-	-	1,714	1,916	2,003	
Sports Grounds and Stadiums		51	121	-	-	-	-	-	-	121	52	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		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		143,183	143,563	-	-	-	-	-	-	143,563	143,744	144,846	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		77,878	69,847	-	-	-	-	-	-	69,847	34,645	77,049	
Housing		77,878	69,847	-	-	-	-	-	-	69,847	34,645	77,049	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
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	13,141	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget 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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		575	575	-	-	-	-	-	-	575	10,598	5,621	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		6,861	9,479	-	-	-	-	-	-	9,479	7,190	7,521	-
<i>Provincial Planning</i>		4,363	4,119	-	-	-	244	-	244	4,363	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		14,891	14,921	-	-	-	-	-	-	14,921	11,311	12,012	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		14,891	14,921	-	-	-	-	-	-	14,921	11,311	12,012	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
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	-
<i>Electricity</i>		1,599,002	1,606,252	-	-	-	-	-	-	1,606,252	1,968,655	2,259,300	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		254,665	254,576	-	-	-	-	2,000	2,000	256,576	247,661	259,370	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		254,665	254,576	-	-	-	-	2,000	2,000	256,576	247,661	259,370	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		559,371	547,395	-	-	-	435	-	435	547,830	851,584	757,431	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		305,310	290,310	-	-	-	-	-	-	290,310	600,000	490,000	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		254,061	257,085	-	-	-	435	-	435	257,520	251,584	267,431	-
Waste management		223,026	230,576	-	-	-	-	-	-	230,576	233,857	249,868	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		2,330	1,581	-	-	-	-	-	-	1,581	2,491	2,663	-
<i>Solid Waste Removal</i>		220,696	228,996	-	-	-	-	-	-	228,996	231,366	247,205	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
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		647,083	451,561	-	-	-	-	700	700	452,261	678,892	710,759	-
Municipal governance and administration		185,937	114,327	-	-	-	-	-	-	114,327	195,107	206,871	-
<i>Executive and council</i>		185,937	114,327	-	-	-	-	-	-	114,327	195,107	206,871	-
<i>Mayor and Council</i>		108,286	86,770	-	-	-	-	-	-	86,770	117,517	125,517	-
<i>Municipal Manager, Town Secretary and Chief</i>		77,651	27,557	-	-	-	-	-	-	27,557	77,590	81,354	-
Finance and administration		450,710	329,797	-	-	-	-	700	700	330,497	472,796	492,246	-
<i>Administrative and Corporate Support</i>		114,713	104,675	-	-	-	-	-	-	104,675	122,777	129,353	-
<i>Asset Management</i>		19,283	16,570	-	-	-	-	-	-	16,570	20,057	21,121	-
<i>Finance</i>		105,655	42,648	-	-	-	-	-	-	42,648	115,914	121,917	-
<i>Fleet Management</i>		62,032	35,636	-	-	-	-	-	-	35,636	64,250	65,529	-
<i>Human Resources</i>		40,993	35,521	-	-	-	-	700	700	36,221	43,471	45,625	-
<i>Information Technology</i>		25,134	23,390	-	-	-	-	-	-	23,390	26,453	27,707	-
<i>Legal Services</i>		2,346	(914)	-	-	-	-	-	-	(914)	2,737	2,900	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		7,990	7,147	-	-	-	-	-	-	7,147	8,524	9,025	-
<i>Property Services</i>		40,980	43,554	-	-	-	-	-	-	43,554	37,608	38,095	-
<i>Risk Management</i>		2,858	1,784	-	-	-	-	-	-	1,784	3,068	3,250	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		24,015	17,917	-	-	-	-	-	-	17,917	24,770	26,197	-
<i>Valuation Service</i>		4,710	1,869	-	-	-	-	-	-	1,869	3,167	1,528	-
Internal audit		10,436	7,437	-	-	-	-	-	-	7,437	10,989	11,642	-
<i>Governance Function</i>		10,436	7,437	-	-	-	-	-	-	7,437	10,989	11,642	-
Community and public safety		484,294	490,874	-	-	-	-	-	-	490,874	472,920	532,996	-
Community and social services		41,245	50,933	-	-	-	-	-	-	50,933	42,050	44,543	-
<i>Aged Care</i>		1,292	1,417	-	-	-	-	-	-	1,417	1,376	1,462	-
<i>Agricultural</i>		5,727	5,785	-	-	-	-	-	-	5,785	6,353	6,731	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,523	6,664	-	-	-	-	-	-	6,664	5,809	6,120	-
<i>Child Care Facilities</i>		-	15	-	-	-	-	-	-	15	-	-	-
<i>Community Halls and Facilities</i>		11,905	14,836	-	-	-	-	-	-	14,836	11,378	12,458	-

Standard Classification Description	Ref	Budget 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Consumer Protection			-									
Cultural Matters		10,542	13,175	-	-	-	-	-	-	13,175	10,923	11,189
Disaster Management		4,112	4,724	-	-	-	-	-	-	4,724	4,391	4,657
Education												
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												
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	-	244	66,472	66,390	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	19,801	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												
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		1,886	1,887	-	-	-	-	-	-	1,887	2,009	2,137
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services		1,703,505	1,900,141	-	-	-	435	2,000	2,435	1,902,576	2,052,970	2,302,476
Energy sources		1,309,243	1,341,130	-	-	-	-	-	-	1,341,130	1,627,796	1,871,283
Electricity		1,309,243	1,341,130	-	-	-	-	-	-	1,341,130	1,627,796	1,871,283
Street Lighting and Signal Systems												
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	2,685	2,842
Water Distribution		135,128	191,336	-	-	-	16	2,000	2,016	193,352	139,258	143,949
Water Storage												
Waste water management		162,643	197,332	-	-	-	419	-	419	197,751	164,678	169,330

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
R thousand	1											
<i>Public Toilets</i>		7,133	6,655	-	-	-	-	-	-	6,655	7,819	8,272
<i>Sewerage</i>		14,596	167,517	-	-	-	-	-	-	167,517	23,945	25,889
<i>Storm Water Management</i>			-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		140,915	23,160	-	-	-	419	-	419	23,579	132,915	135,169
Waste management		93,973	167,681	-	-	-	-	-	-	167,681	118,553	115,072
<i>Recycling</i>			-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		26,429	31,821	-	-	-	-	-	-	31,821	28,886	31,120
<i>Solid Waste Removal</i>		32,132	100,076	-	-	-	-	-	-	100,076	50,546	52,243
<i>Street Cleaning</i>		35,412	35,784	-	-	-	-	-	-	35,784	39,120	31,710
Other		-	4	-	-	-	-	-	-	4	-	-
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>												
<i>Tourism</i>			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 Performance (revenue and expenditure by municipal vote) - 15/4/2024

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget 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 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands		A	A1	B	C	D	E	F	G	H	I	J
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 Financial Performance (revenue and expenditure by municipal vote) - B - 15/4/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		517,280	549,705	-	-	-	-	-	-	549,705	522,962	542,963
02.1 - Office Of The Chief Financial Officer		8,340	18,340	-	-	-	-	-	-	18,340	8,000	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		-	-	-	-	-	-	-	-	-	-	-
02.14 - 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		-	10	-	-	-	-	-	-	10	-	-
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		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		482	2,432	-	-	-	-	-	-	2,432	86	90
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		24,479	42,484	-	-	-	-	700	700	43,184	35,900	31,731
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		1	1	-	-	-	-	-	-	1	1	1
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	141	-	-	-	-	-	-	141	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lq Seta Training		750	1,450	-	-	-	-	700	700	2,150	750	750
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		113	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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
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)		3,581	3,581	-	-	-	-	-	-	3,581	3,771	3,971
03.90 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.91 - Sub Econ Scheme 8 (Paarl)		372	372	-	-	-	-	-	-	372	391	412
03.92 - Sub Econ Scheme 24 (2) (Paarl)		271	271	-	-	-	-	-	-	271	286	301
03.93 - Sub Econ Scheme 25 (Paarl)		224	224	-	-	-	-	-	-	224	235	248
03.94 - Sub Econ Scheme Mbekweni (Paarl)		111	111	-	-	-	-	-	-	111	117	123
03.95 - Sub Econ Scheme Emergency (Paarl)		201	201	-	-	-	-	-	-	201	212	223
03.96 - Municipal Employees - Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		700	700	-	-	-	-	-	-	700	738	777
03.98 - Economic Scheme 1 (Paarl)		103	103	-	-	-	-	-	-	103	108	114
03.99 - Economic Scheme 1 Ext (Paarl)		29	29	-	-	-	-	-	-	29	30	32
03.100 - Municipal Employees (Loenie Flats)		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		-	-	-	-	-	-	-	-	-	-	-
03.103 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
03.104 - Administrative Support: Planning & Economic Develo		84	14	-	-	-	-	-	-	14	88	92
03.105 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.106 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.107 - Land Use Planning Division		441	580	-	-	-	-	-	-	580	463	484
03.108 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.109 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.110 - Spatial Planning Division		134	134	-	-	-	-	-	-	134	10,135	5,137
03.111 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.112 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.113 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.114 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.115 - Surveying & Valuations Division		1	-	-	-	-	-	-	-	1	1	1
03.116 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.117 - Building Control Division		6,860	9,340	-	-	-	-	-	-	9,340	7,189	7,520
03.118 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
03.119 - Led & Tourism Division		178	406	-	-	-	-	-	-	406	13	14
03.120 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.121 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.122 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.123 - Environmental Management Division		-	492	-	-	-	-	-	-	492	-	-
03.124 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
03.125 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.126 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.127 - 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		4,602	3,056	-	-	-	-	-	-	3,056	4,809	5,035
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		441	341	-	-	-	-	-	-	341	480	502
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		558	553	-	-	-	-	-	-	553	602	628
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		83	8	-	-	-	-	-	-	8	90	94
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		161	265	-	-	-	-	-	-	265	173	181
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	-	-	-	-	-	-	-	1	1	1
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		245	245	-	-	-	-	-	-	245	249	249
05.62 - Housing Administration: Paarl East & Wellington		5	3	-	-	-	-	-	-	3	5	5
05.63 - Housing Administration: Mbekweni		63,582	55,553	-	-	-	-	-	-	55,553	19,600	61,220
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 Developmen		-	-	-	-	-	-	-	-	-	-	-
05.73 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.74 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.75 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.76 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.77 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.78 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.79 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.80 - Vpau		-	-	-	-	-	-	-	-	-	-	-
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 (Simondium) Administration		12	15	-	-	-	-	-	-	15	12	12
05.95 - Town Hall (Simondium): 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
05.101 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
05.110 - 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 : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.122 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.123 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.124 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.125 - Library : Hermon		-	-	-	-	-	-	-	-	-	-	-
05.126 - Satellite 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		5	15	-	-	-	-	-	-	15	5	5
06.15 - Solid Waste Management Division		217,594	221,789	-	-	-	-	-	-	221,789	228,028	243,613
06.16 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.40 - Wellington Landfill Site: Administration		2,330	1,581	-	-	-	-	-	-	1,581	2,491	2,663	
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	8	8	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		5,656	3,656	-	-	-	-	-	-	3,656	5,867	6,142	
06.65 - 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 Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.75 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.76 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.77 - Senior Engineer: Waste Water Services		305,310	290,310	-	-	-	-	-	-	290,310	600,000	490,000	
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 Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.82 - Waste Water Treatment: Paarl Wwtw: Administration		12,051	10,763	-	-	-	435	435	11,198	12,834	13,668		
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
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: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
06.101 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.103 - Waste Water Collection: Wellington: Administration		3,525	3,499	-	-	-	-	-	-	3,499	3,539	3,769	
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: 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	
06.117 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.118 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.119 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.120 - Tanker Services: Administration		743	765	-	-	-	-	-	-	765	791	842	
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		-	-	-	-	-	-	-	-	-	-	-	
06.127 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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: 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		-	-	-	-	-	-	-	-	-	-	-
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: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		5	5	-	-	-	-	-	-	5	6	6
06.213 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.214 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.215 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 - Eppw		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 Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.15 - Motor Vehicle Licensing 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		-	-	-	-	-	-	-	-	-	-	-
11.25 - 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		-	-	-	-	-	-	-	-	-	-	-
11.35 - 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		-	-	-	-	-	-	-	-	-	-	-
11.41 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
11.42 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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
01.1 - Office Of The Municipal Manager		3,984	2,993	-	-	-	-	-	-	2,993	4,148	4,310
01.2 - Municipal Manager Office Support		1,969	446	-	-	-	-	-	-	446	2,262	2,404
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
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		8,258	6,142	-	-	-	-	-	-	6,142	8,144	8,555
02.2 - 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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
02.4 - Budgets And Cost Accounting Division		1,932	1,282	-	-	-	-	-	-	-	1,282	2,064	2,185
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-	-
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		1,703	1,327	-	-	-	-	-	-	-	1,327	1,826	1,937
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-	-
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		4,328	2,539	-	-	-	-	-	-	-	2,539	4,863	5,160
02.17 - Assets Section		898	1	-	-	-	-	-	-	-	1	159	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
02.26 - 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		20,828	9,005	-	-	-	-	-	-	-	9,005	24,770	25,851
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-	-
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	3,543	3,759
02.38 - Office Of The Manager: Supply Chain Management		14,902	13,975	-	-	-	-	-	-	-	13,975	15,656	16,608
02.39 - Tender Evaluation & Contracts Section		2,668	871	-	-	-	-	-	-	-	871	2,748	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		6,026	5,721	-	-	-	-	-	-	-	5,721	6,276	6,663
02.43 - Stores: Maintenance		4	4	-	-	-	-	-	-	-	4	4	4
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	700	227,538	281,880	298,218
03.1 - Office Of The Executive Manager: Corporate Service		4,478	3,398	-	-	-	-	-	-	-	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		1,825	1,131	-	-	-	-	-	-	-	1,131	2,029	2,152
03.8 - Secretariat / Committee Services Section		5,985	4,505	-	-	-	-	-	-	-	4,505	6,331	6,726
03.9 - Customer Relations Management Division		2,406	1,572	-	-	-	-	-	-	-	1,572	2,627	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		10,743	10,816	-	-	-	-	-	-	-	10,816	11,254	11,762
03.13 - Lg Seta Training		750	1,450	-	-	-	-	-	700	700	2,150	750	750
03.14 - Hr Administration Section		7,218	4,990	-	-	-	-	-	-	-	4,990	7,271	7,723
03.15 - Recruitment & Selection Unit		-	(599)	-	-	-	-	-	-	-	(599)	-	-
03.16 - Labour Relations Management Section		13,807	12,262	-	-	-	-	-	-	-	12,262	14,647	15,386
03.17 - Organisation Efficiency Improvement Section		3,618	1,754	-	-	-	-	-	-	-	1,754	3,541	3,760
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	2,706	-	-	-	-	-	-	-	2,706	2,563	2,719
03.21 - Ict Operations & Support Administration Section		569	133	-	-	-	-	-	-	-	133	596	620
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		113	113	-	-	-	-	-	-	-	113	113	113
03.26 - Councillor Support & Public Participation Section		1,708	2,301	-	-	-	-	-	-	-	2,301	2,546	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		1,312	919	-	-	-	-	-	-	-	919	1,532	1,612
03.30 - Office Of The Chief Whip		992	509	-	-	-	-	-	-	-	509	1,040	1,090
03.31 - Executive Mayoral Committee		9,907	5,567	-	-	-	-	-	-	-	5,567	10,382	10,880
03.32 - Municipal Council		83,036	70,448	-	-	-	-	-	-	-	70,448	89,347	96,221
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		500	400	-	-	-	-	-	-	-	400	200	200
03.35 - Ward 1 Projects		216	129	-	-	-	-	-	-	-	129	217	217
03.36 - Ward 2 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	200
03.39 - Ward 5 Projects		200	45	-	-	-	-	-	-	-	45	200	200
03.40 - Ward 6 Projects		200	30	-	-	-	-	-	-	-	30	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		203	93	-	-	-	-	-	-	-	93	203	203
03.44 - Ward 10 Projects		200	190	-	-	-	-	-	-	-	190	200	200

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.45 - Ward 11 Projects		207	147	-	-	-	-	-	-	147	207	207
03.46 - Ward 12 Projects		207	57	-	-	-	-	-	-	57	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		200	200	-	-	-	-	-	-	200	200	200
03.50 - Ward 16 Projects		200	110	-	-	-	-	-	-	110	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	103	-	-	-	-	-	-	103	200	200
03.54 - Ward 20 Projects		200	150	-	-	-	-	-	-	150	200	200
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		200	60	-	-	-	-	-	-	60	200	200
03.59 - Ward 25 Projects		200	93	-	-	-	-	-	-	93	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		200	80	-	-	-	-	-	-	80	200	200
03.64 - Ward 30 Projects		200	35	-	-	-	-	-	-	35	200	200
03.65 - Ward 31 Projects		200	95	-	-	-	-	-	-	95	200	200
03.66 - Ward 32 Projects		200	123	-	-	-	-	-	-	123	200	200
03.67 - Ward 33 Projects		200	110	-	-	-	-	-	-	110	200	200
03.68 - Housing Rental Stock Section		-	45	-	-	-	-	-	-	45	-	-
03.69 - Evictions & Emergency Housing Management		868	767	-	-	-	-	-	-	767	909	952
03.70 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.71 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.72 - Economic Scheme 5 (Paarl)		3,277	2,379	-	-	-	-	-	-	2,379	3,790	3,945
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)		(19)	(19)	-	-	-	-	-	-	(19)	(19)	(19)
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		886	905	-	-	-	-	-	-	905	944	1,004
03.102 - Office Of The Executive Manager: Planning & Econom		6,108	5,078	-	-	-	-	-	-	5,078	6,344	6,675
03.103 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
03.104 - Administrative Support: Planning & Economic Develo		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		2,330	2,374	-	-	-	-	-	-	2,374	2,490	2,641
03.107 - Land Use Planning Division		11,460	11,668	-	-	-	-	-	-	11,668	12,256	12,985
03.108 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.109 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.110 - Spatial Planning Division		3,659	3,757	-	-	-	-	-	-	3,757	3,909	4,139
03.111 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.112 - Gis Section		621	624	-	-	-	-	-	-	624	662	704
03.113 - Heritage Section		496	731	-	-	-	-	-	-	731	528	562
03.114 - Town Planning Section		2,773	2,789	-	-	-	-	-	-	2,789	2,947	3,128
03.115 - Surveying & Valuations Division		724	291	-	-	-	-	-	-	291	763	803
03.116 - Land Surveying Section		2,183	2,035	-	-	-	-	-	-	2,035	2,446	2,596
03.117 - Building Control Division		11,925	12,380	-	-	-	-	-	-	12,380	13,117	13,916
03.118 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
03.119 - Led & Tourism Division		6,202	8,006	-	-	-	-	-	-	8,006	6,089	5,857
03.120 - Led Support Section		1,973	1,770	-	-	-	-	-	-	1,770	2,235	2,376
03.121 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.122 - Tourism Section		-	4	-	-	-	-	-	-	4	-	-
03.123 - Environmental Management Division		1,330	1,340	-	-	-	-	-	-	1,340	667	778
03.124 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
03.125 - Environmental Management System Section		1,277	1,289	-	-	-	-	-	-	1,289	1,359	1,445
03.126 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.127 - Environmental Monitoring & Compliance Section		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		39,940	9,294	-	-	-	-	-	-	9,294	40,003	41,970

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.2 - Administrative Support Section		2,448	1,977	-	-	-	-	-	-	1,977	2,721	2,876
05.3 - Office Of The Senior Manager: Parks & Waste Manage		1,204	366	-	-	-	-	-	-	366	1,432	1,519
05.4 - Parks Sport & Cemeteries Division		7,436	6,864	-	-	-	-	-	-	6,864	8,286	8,793
05.5 - Paarl Cemeteries: Administration		1,718	3,096	-	-	-	-	-	-	3,096	1,782	1,847
05.6 - Paarl Cemeteries: Maintenance		2,691	2,804	-	-	-	-	-	-	2,804	2,874	3,053
05.7 - Saron Cemeteries: Administration		3	3	-	-	-	-	-	-	3	3	3
05.8 - Saron Cemeteries: Maintenance		24	24	-	-	-	-	-	-	24	25	26
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		28	28	-	-	-	-	-	-	28	30	31
05.12 - Wellington Cemeteries: Maintenance		826	709	-	-	-	-	-	-	709	875	928
05.13 - Orleans Park: Administration		140	1,437	-	-	-	-	-	-	1,437	147	153
05.14 - Orleans Park: Maintenance		1,623	1,705	-	-	-	-	-	-	1,705	1,944	2,065
05.15 - Antonievlei Holiday Resort: Administration		138	789	-	-	-	-	-	-	789	144	150
05.16 - Antonievlei Holiday Resort: Maintenance		1,513	1,686	-	-	-	-	-	-	1,686	1,619	1,717
05.17 - Saron Holiday Resort: Administration		56	1,477	-	-	-	-	-	-	1,477	59	61
05.18 - Saron Holiday Resort: Maintenance		745	865	-	-	-	-	-	-	865	795	844
05.19 - Parks Gis: Administration		4	4	-	-	-	-	-	-	4	4	4
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		-	9,761	-	-	-	-	-	-	9,761	-	-
05.22 - Paarl Parks: Maintenance		1,611	3,818	-	-	-	-	-	-	3,818	1,721	1,831
05.23 - Wellington Parks: Administration		198	4,381	-	-	-	-	-	-	4,381	208	219
05.24 - Wellington Parks: Maintenance		4,183	4,504	-	-	-	-	-	-	4,504	4,573	4,854
05.25 - Saron/Gouda/Heron Parks: Administration		119	44	-	-	-	-	-	-	44	119	125
05.26 - Saron/Gouda/Heron Parks: Maintenance		2,479	2,915	-	-	-	-	-	-	2,915	2,724	2,892
05.27 - Arboretum: Administration		64	2,135	-	-	-	-	-	-	2,135	67	71
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		1,164	1,117	-	-	-	-	-	-	1,117	1,299	1,378
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		1,758	3,304	-	-	-	-	-	-	3,304	1,848	1,939
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		5,221	4,819	-	-	-	-	-	-	4,819	5,787	6,131
05.35 - Swimming Pools: Administration		-	5,555	-	-	-	-	-	-	5,555	-	-
05.36 - Swimming Pools: Administration		474	-	-	-	-	-	-	-	474	508	481
05.37 - Swimming Pools: Maintenance		8,783	9,610	-	-	-	-	-	-	9,610	9,070	9,642
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		2,004	18,066	-	-	-	-	-	-	18,066	1,233	1,282
05.40 - Paarl Sports Grounds: Maintenance		5,869	6,033	-	-	-	-	-	-	6,033	6,414	6,801
05.41 - Wellington Sports Grounds: Administration		138	3,339	-	-	-	-	-	-	3,339	141	143
05.42 - Wellington Sports Grounds: Maintenance		3,547	3,536	-	-	-	-	-	-	3,536	4,203	4,436
05.43 - Saron Sports Grounds: Administration		7,245	7,692	-	-	-	-	-	-	7,692	7,510	7,780
05.44 - Saron Sports Grounds: Maintenance		41	38	-	-	-	-	-	-	38	41	42
05.45 - Gouda Sports Grounds: Administration		19	576	-	-	-	-	-	-	576	20	25
05.46 - Gouda Sports Grounds: Maintenance		117	89	-	-	-	-	-	-	89	117	118
05.47 - Paarl Playgrounds: Administration		1,583	4,610	-	-	-	-	-	-	4,610	1,653	1,740
05.48 - Paarl Playgrounds: Maintenance		15,219	14,098	-	-	-	-	-	-	14,098	16,041	17,025
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		1,410	1,761	-	-	-	-	-	-	1,761	1,486	1,569
05.51 - Trees Irrigation & Pesticides: Maintenance		-	4,025	-	-	-	-	-	-	4,025	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		4,318	-	-	-	-	-	-	-	4,318	4,866	5,162
05.53 - Nursery: Administration		96	97	-	-	-	-	-	-	97	101	106
05.54 - Nursery: Maintenance		1,594	1,792	-	-	-	-	-	-	1,792	1,689	1,793
05.55 - Pest Control: Administration		242	414	-	-	-	-	-	-	414	263	265
05.56 - Pest Control: Maintenance		1,553	1,592	-	-	-	-	-	-	1,592	1,657	1,761
05.57 - Public Facilities: Administration		202	1,655	-	-	-	-	-	-	1,655	211	221
05.58 - Public Facilities: Maintenance		5,548	5,000	-	-	-	-	-	-	5,000	6,248	6,628
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	2,763	2,930
05.61 - Housing Administration Division		245	245	-	-	-	-	-	-	245	249	249
05.62 - Housing Administration: Paarl East & Wellington		66,699	62,962	-	-	-	-	-	-	62,962	69,783	72,546
05.63 - Housing Administration: Mbekweni		38,780	32,924	-	-	-	-	-	-	32,924	24,639	66,460
05.64 - Informal Settlements		-	1,741	-	-	-	-	-	-	1,741	-	-
05.65 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Housing Projects Division		1,957	4,278	-	-	-	-	-	-	4,278	2,093	2,220
05.68 - Housing Project Planning & Administration		1,137	1,134	-	-	-	-	-	-	1,134	1,208	1,284
05.69 - Housing Project Planning & Administration		12	-	-	-	-	-	-	-	12	13	14
05.70 - Housing Technical Support		711	719	-	-	-	-	-	-	719	756	802
05.71 - Financial Administration Support		996	1,059	-	-	-	-	-	-	1,059	1,059	1,124
05.72 - Office Of The Senior Manager: Community Developmen		452	395	-	-	-	-	-	-	395	479	508
05.73 - Community Development Division		8,802	10,711	-	-	-	-	-	-	10,711	9,567	9,762
05.74 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.75 - Community Projects Section		11	798	-	-	-	-	-	-	798	11	11
05.76 - Gender Development		33	92	-	-	-	-	-	-	92	34	36
05.77 - Poverty Alleviation		1,302	1,188	-	-	-	-	-	-	1,188	893	937
05.78 - Elderly And Disabled		1,292	1,417	-	-	-	-	-	-	1,417	1,376	1,462
05.79 - Early Childhood Programme		-	15	-	-	-	-	-	-	15	-	-
05.80 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.81 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.82 - Youth Development		50	12	-	-	-	-	-	-	12	53	55
05.83 - Ward & Open Space Projects		345	374	-	-	-	-	-	-	374	366	388
05.84 - Facility Management Section		1,536	1,221	-	-	-	-	-	-	1,221	1,805	1,919
05.85 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.86 - Community Halls (Paarl): Administration		841	1,309	-	-	-	-	-	-	1,309	894	946
05.87 - Community Halls (Paarl): Maintenance		414	470	-	-	-	-	-	-	470	542	1,070
05.88 - Town Hall (Paarl): Administration		1,179	1,960	-	-	-	-	-	-	1,960	1,250	1,325
05.89 - Town Hall (Paarl): Maintenance		213	209	-	-	-	-	-	-	209	226	240

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.90 - Town Hall (Wellington): Administration		442	1,219	-	-	-	-	-	-	1,219	462	484
05.91 - Town Hall (Wellington): Maintenance		578	532	-	-	-	-	-	-	532	667	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 (Simondium): Administration		3,553	3,885	-	-	-	-	-	-	3,885	3,681	3,814
05.95 - Town Hall (Simondium): 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)		35	708	-	-	-	-	-	-	708	37	38
05.111 - Library : Wellington		27	400	-	-	-	-	-	-	400	28	29
05.112 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
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 : Saron		22	176	-	-	-	-	-	-	176	23	24
05.120 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.121 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.122 - Library : Groenheuvel		18	459	-	-	-	-	-	-	459	19	19
05.123 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.124 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.125 - Library : Hermon		-	144	-	-	-	-	-	-	144	-	-
05.126 - Satellite 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
06.4 - Office Buildings: Civic Centre: Maintenance		4,167	4,073	-	-	-	-	-	-	4,073	4,482	4,764
06.5 - Office Buildings: Market Street: Administration		-	220	-	-	-	-	-	-	220	-	-
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	1	-	-	-	-	-	-	1	1	1
06.11 - Office Buildings: Saron: Administration		6	17	-	-	-	-	-	-	17	7	7
06.12 - Office Buildings: Saron: Maintenance		2	0	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
06.17 - Refuse Removal Services Section		442	878	-	-	-	-	-	-	878	743	789
06.18 - Drakenstein Refuse Removal: Administration		16,350	42,507	-	-	-	-	-	-	42,507	25,024	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		216	1,476	-	-	-	-	-	-	1,476	226	236
06.24 - Street Sweeping Cdb Area: Maintenance		10,650	10,345	-	-	-	-	-	-	10,345	12,775	13,546
06.25 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
06.29 - Weigh Bridges: Maintenance		959	946	-	-	-	-	-	-	946	1,432	1,519
06.30 - Waste Services Wellington & Surrounds Section		3,364	2,967	-	-	-	-	-	-	2,967	4,688	4,982
06.31 - Gouda Waste Services: Administration		106	106	-	-	-	-	-	-	106	111	116
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	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: Maintenance		5	5	-	-	-	-	-	-	5	5	5
06.39 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
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		25,650	9,746	-	-	-	-	-	-	9,746	24,832	25,995
06.44 - Em Administrative Support Section		568	717	-	-	-	-	-	-	717	601	637
06.45 - Office Of The Deputy Executive Manager: Civil Enj		9,874	8,377	-	-	-	-	-	-	8,377	9,413	9,956
06.46 - Dem Administrative Support Section		1,279	1,002	-	-	-	-	-	-	1,002	1,369	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		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Services Operations Division		716	5,970	-	-	-	16	2,000	2,016	7,986	760	804
06.50 - Water Treatment & Pump Stations Section		2,517	2,663	-	-	-	-	-	-	2,663	2,685	2,842

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		911	805	–	–	–	–	–	–	805	1,021	1,082
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		27	1,852	–	–	–	–	–	–	1,852	28	29
06.63 - Water Pumping: Drakenstein: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.64 - Water Reticulation: Gouda: Administration		819	815	–	–	–	–	–	–	815	865	914
06.65 - Water Reticulation: Gouda: Maintenance		758	928	–	–	–	–	–	–	928	809	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		3,856	3,872	–	–	–	–	–	–	3,872	4,076	4,313
06.70 - Water Reticulation: Paarl: Administration		47,157	41,262	–	–	–	–	–	–	41,262	49,112	50,879
06.71 - Water Reticulation: Paarl: Maintenance		18,999	20,023	–	–	–	–	–	–	20,023	18,974	20,002
06.72 - Water Reticulation: Rural: Administration		145	154	–	–	–	–	–	–	154	150	156
06.73 - Water Reticulation: Rural: Administration		4	–	–	–	–	–	–	–	4	5	5
06.74 - Water Reticulation: Rural: Maintenance		5	5	–	–	–	–	–	–	5	6	6
06.75 - Water Reticulation: Hermon: Administration		–	–	–	–	–	–	–	–	–	–	–
06.76 - Water Reticulation: Hermon: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.77 - Senior Engineer: Waste Water Services		8,447	15,091	–	–	–	–	–	–	15,091	14,714	16,119
06.78 - Waste Water Planning & Design Section		85	20,828	–	–	–	–	–	–	20,828	90	94
06.79 - Waste Water Scientific Services: Administration		3,240	5,835	–	–	–	–	–	–	5,835	3,440	3,631
06.80 - Waste Water Scientific Services: Maintenance		4,192	5,018	–	–	–	–	–	–	5,018	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: Maintenan		–	3,422	–	–	–	–	–	–	3,422	–	–
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenan		2,396	–	–	–	–	–	–	–	2,396	1,964	2,080
06.93 - Waste Water Treatment: Gouda Wwtw: Administration		18,703	19,512	–	–	–	–	–	–	19,512	19,376	20,074
06.94 - Waste Water Treatment: Gouda Wwtw: Administration		–	–	–	–	–	–	–	–	–	–	–
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		1,432	1,254	–	–	–	–	–	–	1,254	1,588	1,681
06.107 - Waste Water Collection: Saron: Administration		40	41	–	–	–	–	–	–	41	41	43
06.108 - Waste Water Collection: Saron: Administration		–	–	–	–	–	–	–	–	–	–	–
06.109 - Waste Water Collection: Saron: Maintenance		75	75	–	–	–	–	–	–	75	–	–
06.110 - Waste Water Collection: Saron: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.111 - Waste Water Collection: Gouda: Administration		182	188	–	–	–	–	–	–	188	189	196
06.112 - Waste Water Collection: Gouda: Administration		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
06.120 - Tanker Services: Administration		100	101	–	–	–	–	–	–	101	21	22
06.121 - Tanker Services: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.122 - Tanker Services: Maintenance		761	729	–	–	–	–	–	–	729	806	853
06.123 - Waste Water Pump Services: Administration		–	–	–	–	–	–	–	–	–	–	–
06.124 - Waste Water Pump Services: Maintenance		5,539	–	–	–	–	–	–	–	5,539	6,071	6,404
06.125 - Waste Water Pump Services: Maintenance		–	6,541	–	–	–	–	–	–	6,541	–	–
06.126 - Sewerage Incinerator (Paarl): Administration		3	3	–	–	–	–	–	–	3	3	3
06.127 - Sewerage Incinerator (Paarl): Maintenance		332	266	–	–	–	–	–	–	266	319	337
06.128 - Sewerage: Bird Sanctuary: Administration		–	–	–	–	–	–	–	–	–	–	–
06.129 - Sewerage: Bird Sanctuary: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin		50	4,838	–	–	–	–	–	–	4,838	38	40
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		4,755	5,044	–	–	–	–	–	–	5,044	5,163	5,463
06.135 - Traffic Engineering Section: Administration		–	–	–	–	–	–	–	–	–	–	–
06.136 - Traffic Engineeringsection: Maintenance		–	4,938	–	–	–	–	–	–	4,938	–	–
06.137 - Traffic Engineeringsection: Maintenance		4,720	–	–	–	–	–	–	–	4,720	5,016	5,293
06.138 - Roads Streets & Sidewalk Maintenance Section		10,001	11,448	–	–	–	–	–	–	11,448	30,001	1

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.139 - Proclaimed Roads: Paarl: Administration		67	69	-	-	-	-	-	-	69	70	72
06.140 - Proclaimed Roads: Paarl: Maintenance		888	-	-	-	-	-	-	-	888	925	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		1,354	1,214	-	-	-	-	-	-	1,214	1,416	1,481
06.150 - Streets: Saron: Administration		821	870	-	-	-	-	-	-	870	875	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)		1,315	1,684	-	-	-	-	-	-	1,684	1,515	1,606
06.155 - Streets & Stormwater (Pre-Mix Tar)		982	331	-	-	-	-	-	-	331	1,391	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		-	-	-	-	-	-	-	-	-	-	-
06.159 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.160 - Storm Water: Paarl: Administration		206	777	-	-	-	-	-	-	777	98	17
06.161 - Storm Water: Paarl: Maintenance		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		112	92	-	-	-	-	-	-	92	117	123
06.166 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.167 - Storm Water: Gouda: Maintenance		58	18	-	-	-	-	-	-	18	60	63
06.168 - Senior Engineer: Civil Engineering Support Service		-	363	-	-	-	-	-	-	363	2,120	2,251
06.169 - Development Applications Section: Administration		6,792	6,419	-	-	-	-	-	-	6,419	7,380	7,802
06.170 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
06.175 - Office Of The Deputy Executive Manager: Electro-Te		1,247,680	1,186,336	-	-	-	-	-	-	1,186,336	1,506,694	1,752,590
06.176 - Electricity Administrative Support		15,425	65,307	-	-	-	-	-	-	65,307	16,284	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		-	-	-	-	-	-	-	-	-	-	-
06.183 - Cables: Maintenance		995	995	-	-	-	-	-	-	995	1,040	1,087
06.184 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Support Services: Maintenance		5,442	5,295	-	-	-	-	-	-	5,295	5,893	6,175
06.186 - Wellington & Surroundings: Administration		380	380	-	-	-	-	-	-	380	400	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		4,012	4,061	-	-	-	-	-	-	4,061	4,300	4,556
06.191 - Gis & Asset Management Section		1,104	1,159	-	-	-	-	-	-	1,159	1,166	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		12,225	11,494	-	-	-	-	-	-	11,494	16,030	14,093
06.197 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.198 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Metering Audits: Maintenance		60	47	-	-	-	-	-	-	47	63	66
06.201 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.202 - Specialised Support Section		6,719	9,588	-	-	-	-	-	-	9,588	7,082	7,452
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		-	351	-	-	-	-	-	-	351	-	-
06.208 - Fleet Management & Maintenance Division		1,294	1,552	-	-	-	-	-	-	1,552	1,385	1,467
06.209 - Fleet Management Section: Administration		11,347	1,254	-	-	-	-	-	-	1,254	11,901	12,480
06.210 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.211 - Fleet Maintenance: Administration		1,810	1,804	-	-	-	-	-	-	1,804	1,839	1,868
06.212 - Garage & Workshop Section: Administration		19,589	1,193	-	-	-	-	-	-	1,193	19,889	18,862
06.213 - Garage & Workshop Section: Maintenance		6,348	4,424	-	-	-	-	-	-	4,424	6,990	7,424
06.214 - Vehicle & Plant Maintenance Section: Administratio		7,819	9,170	-	-	-	-	-	-	9,170	8,112	8,415
06.215 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.216 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.217 - Welding Section: Maintenance		1,005	1,058	-	-	-	-	-	-	1,058	1,070	1,136
06.218 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.227 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.228 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.229 - Project Management (Pmu) Division		3,631	3,692	-	-	-	-	-	-	3,692	3,295	3,477
06.230 - Epwp		22,432	22,954	-	-	-	244	-	244	23,198	18,069	18,069
Vote 07 - Internal Audit		10,436	7,437	-	-	-	-	-	-	7,437	10,989	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		2,396	2,217	-	-	-	-	-	-	2,217	2,492	2,625
10.3 - Communication Section		3,188	3,359	-	-	-	-	-	-	3,359	3,405	3,614
Vote 11 - Public Safety		242,824	224,327	-	-	-	-	-	-	224,327	253,179	261,661
11.1 - Office Of The Deputy Executive Manager: Protection		831	4,896	-	-	-	-	-	-	4,896	852	873
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
11.3 - Office Of The Chief Traffic Services		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 Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.15 - Motor Vehicle Licensing 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		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		108	119	-	-	-	-	-	-	119	127	133
11.25 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
11.26 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.27 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.28 - Security Services Units: Maintenance		213	93	-	-	-	-	-	-	93	364	388
11.29 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
11.30 - Pound: Administration		1,202	1,202	-	-	-	-	-	-	1,202	1,257	1,315
11.31 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
11.32 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.33 - Pound: Maintenance		4	4	-	-	-	-	-	-	4	4	4
11.34 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.35 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
11.36 - Office Of The Chief Fire Services		1,922	1,960	-	-	-	-	-	-	1,960	2,053	2,178
11.37 - Fire And Rescue Services		38,842	43,102	-	-	-	-	-	-	43,102	42,957	45,432
11.38 - Fire And Rescue Services : Maintenance		-	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		-	-	-	-	-	-	-	-	-	-	-
11.41 - Training & Support Services: Administration		2,708	2,910	-	-	-	-	-	-	2,910	3,098	3,285
11.42 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 15/4/2024

Description	Ref	Budget 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
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
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	4,799	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	-	-	-	-	-	-	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		-	110,700	-	-	-	-	-	-	110,700	-	-
Operational costs		143,216	153,982	-	-	-	-	-	-	153,982	153,412	144,256
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	5,100	-	-	-	-	2,000	2,000	7,100	-	-
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 Capital Expenditure Budget by vote and funding - 15/4/2024

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Office Of The City Manager	2	-	-	-	-	-	-	-	-	-	-	-
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												
Vote 01 - Office Of The City Manager	2	-	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	2	102,445	124,361	-	-	-	-	-	-	124,361	57,057	44,247
Total Capital Expenditure - Vote		457,423	495,742	-	-	-	-	-	-	495,742	673,686	569,970
Capital Expenditure - Functional												
Governance and administration		20,908	25,314	-	-	-	-	-	-	25,314	20,322	19,997
Executive and council		-	46	-	-	-	-	-	-	46	50	50
Finance and administration		20,908	25,237	-	-	-	-	-	-	25,237	20,272	19,947
Internal audit		-	30	-	-	-	-	-	-	30	-	-
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 Expenditure - Functional	3	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		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		8,500	35,492	-	-	-	-	-	-	35,492	8,000	8,000
Transfers recognised - capital	4	391,795	404,456	-	-	-	-	-	-	404,456	599,730	505,436
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		65,629	91,286	-	-	-	-	-	-	91,286	73,957	64,534
Total Capital Funding		457,423	495,742	-	-	-	-	-	-	495,742	673,686	569,970

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/4/2024

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager												
01.2 - Municipal Manager Office Support												
01.3 - Office Of The Governance Management Specialist												
01.4 - Ombudsman Section												
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Chief Financial Officer												
02.2 - Office Of The Senior Manager: Financial Management												
02.3 - Office Of The Senior Manager: Financial Management												
02.4 - Budgets And Cost Accounting Division												
02.5 - Budgets And Cost Accounting Division												
02.6 - Budgets Section												
02.7 - Budgets Section												
02.8 - Cost Accounting Section												
02.9 - Cost Accounting Section												
02.10 - Financial Reporting Division												
02.11 - Financial Reporting Division												
02.12 - Financial Statements Section												
02.13 - Financial Statements Section												
02.14 - Cash Management Section												
02.15 - Cash Management Section												
02.16 - Assets And Insurance Division												
02.17 - Assets Section												
02.18 - Insurance Section												
02.19 - Finance Management Grant												
02.20 - Finance Management Grant												
02.21 - Municipal Systems Improvement Grant												
02.22 - Office Of The Senior Manager: Revenue And Expendit												
02.23 - Office Of The Senior Manager: Revenue And Expendit												
02.24 - Revenue Division												
02.25 - Revenue Division												
02.26 - Water & Electricity Billing Section												
02.27 - Water & Electricity Billing Section												
02.28 - Property Rates Sundries Housing & Pre-Paid Billin												
02.29 - Property Rates Sundries Housing & Pre-Paid Billin												
02.30 - Credit Control Customer Care Indigent & Revenue												
02.31 - Credit Control Customer Care Indigent & Revenue												
02.32 - Expenditure Division												
02.33 - Expenditure Division												
02.34 - Creditors & Cheque Administration Section												
02.35 - Creditors & Cheque Administration Section												
02.36 - Payroll Administration Section												
02.37 - Payroll Administration Section												
02.38 - Office Of The Manager: Supply Chain Management												
02.39 - Tender Evaluation & Contracts Section												
02.40 - Compliance Risk Performance & Reporting Section												
02.41 - Demand Management & Logistics Section												
02.42 - Stores: Administration												
02.43 - Stores: Maintenance												
02.44 - 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												
03.8 - Secretariat / Committee Services Section												
03.9 - Customer Relations Management Division												
03.10 - Municipal Courts												
03.11 - Human Resource Management Division												
03.12 - Training & Development Section												
03.13 - Lg Seta Training												
03.14 - Hr Administration Section												
03.15 - Recruitment & Selection Unit												
03.16 - Labour Relations Management Section												
03.17 - Organisation Efficiency Improvement Section												
03.18 - Information Communication Technology Division		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												
03.22 - 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												
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												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.33 - Council Grants & Donations												
03.34 - Council Grants & Donations												
03.35 - Ward 1 Projects												
03.36 - Ward 2 Projects												
03.37 - Ward 3 Projects												
03.38 - Ward 4 Projects												
03.39 - Ward 5 Projects												
03.40 - Ward 6 Projects												
03.41 - Ward 7 Projects												
03.42 - Ward 8 Projects												
03.43 - Ward 9 Projects												
03.44 - Ward 10 Projects												
03.45 - Ward 11 Projects												
03.46 - Ward 12 Projects												
03.47 - Ward 13 Projects												
03.48 - Ward 14 Projects												
03.49 - Ward 15 Projects												
03.50 - Ward 16 Projects												
03.51 - Ward 17 Projects												
03.52 - Ward 18 Projects												
03.53 - Ward 19 Projects												
03.54 - Ward 20 Projects												
03.55 - Ward 21 Projects												
03.56 - Ward 22 Projects												
03.57 - Ward 23 Projects												
03.58 - Ward 24 Projects												
03.59 - Ward 25 Projects												
03.60 - Ward 26 Projects												
03.61 - Ward 27 Projects												
03.62 - Ward 28 Projects												
03.63 - Ward 29 Projects												
03.64 - Ward 30 Projects												
03.65 - Ward 31 Projects												
03.66 - Ward 32 Projects												
03.67 - Ward 33 Projects												
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)												
03.90 - 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												
03.102 - Office Of The Executive Manager: Planning & Econom												
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												
03.108 - Land Use Planning Division												
03.109 - Spatial 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												
03.117 - Building Control Division												
03.118 - Led & Tourism Division												
03.119 - Led & Tourism Division												
03.120 - Led Support Section												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		800	1,285	-	-	-	-	-	-	1,285	1,300	1,450
05.1 - Office Of The Executive Manager: Community Service												
05.2 - Administrative Support Section												
05.3 - Office Of The Senior Manager: Parks & Waste Manage												
05.4 - Parks Sport & Cemeteries Division												
05.5 - Paarl Cemeteries: Administration												
05.6 - Paarl Cemeteries: Maintenance												
05.7 - Saron Cemeteries: Administration												
05.8 - Saron Cemeteries: Maintenance												
05.9 - Gouda Cemeteries: Administration												
05.10 - Gouda Cemeteries: Maintenance												
05.11 - Wellington Cemeteries: Administration												
05.12 - Wellington Cemeteries: Maintenance												
05.13 - Orleans Park: Administration												
05.14 - Orleans Park: Maintenance												
05.15 - Antoniesvlei Holiday Resort: Administration												
05.16 - Antoniesvlei Holiday Resort: Maintenance												
05.17 - Saron Holiday Resort: Administration												
05.18 - Saron Holiday Resort: Maintenance												
05.19 - Parks Gis: Administration												
05.20 - Parks Gis: Administration												
05.21 - Paarl Parks: Administration												
05.22 - Paarl Parks: Maintenance												
05.23 - Wellington Parks: Administration												
05.24 - Wellington Parks: Maintenance												
05.25 - Saron/Gouda/Heron Parks: Administration												
05.26 - Saron/Gouda/Heron 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 Developmen												
05.73 - Community Development Division		800	1,285	-	-	-	-	-	-	1,285	1,300	1,450
05.74 - Community Development Division												
05.75 - Community Projects Section												
05.76 - Gender Development												
05.77 - Poverty Alleviation												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 (Simondium): Administration												
05.95 - Town Hall (Simondium): 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												
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 : Groenheuvel												
05.122 - Library : Groenheuvel												
05.123 - Library : Simondium												
05.124 - Library : Simondium												
05.125 - Library: Hermon												
05.126 - Satellite 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		1,000	2,153							2,153	2,000	2,000
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												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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												
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 Reticulation: 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 Wwtw: 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 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												
06.97 - 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												
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: 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		2,000	2,000							2,000	1,500	1,500
06.117 - Waste Water Collection: Paarl: Maintenance												
06.118 - Waste Water Collection: Paarl: Maintenance												
06.119 - Tanker Services: Administration												
06.120 - Tanker Services: Administration												
06.121 - 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												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		830	1,514							1,514	1,000	
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		4,570								4,570	11,791	10,435
06.146 - Streets: Paarl: Administration		10,490	15,943							15,943	5,500	5,500
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: 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		8,696	8,696							8,696	13,896	17,391
06.178 - Substations: Administration												
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: Maintenance												
06.199 - Metering Audits: Administration												
06.200 - Metering Audits: Maintenance												
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		5,500	5,486							5,486	12,460	10,000
06.210 - Fleet Management Section: Maintenance												
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												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 Licensing Services			-								-	-
11.15 - Motor Vehicle Licensing 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			-								-	-
11.28 - 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			-								-	-
11.39 - 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		354,978	371,381	-	-	-	-	-	-	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 - Municipal 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		-	53	-	-	-	-	-	-	53	50	50

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	-
02.26 - 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		243	385	-	-	-	-	-	-	385	-	-
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		500	2,434	-	-	-	-	-	-	2,434	8,802	4,460
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		-	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		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		40	1,721	-	-	-	-	-	-	1,721	44	45
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lq Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management 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 Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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)		-	-	-	-	-	-	-	-	-	-	-
03.90 - 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 (Loëne Flats)		-	-	-	-	-	-	-	-	-	-	-
03.101 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.102 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
03.108 - 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		-	-	-	-	-	-	-	-	-	-	-
03.123 - Environmental Management Division		-	492	-	-	-	-	-	-	492	-	-
03.124 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
03.125 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.126 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.127 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
03.128 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
03.129 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 05 - Community Services		44,434	54,128	-	-	-	-	-	-	54,128	25,965	24,065
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	50	50
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	50	-	-	-	-	-	-	50	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		325	451	-	-	-	-	-	-	451	1,500	2,000
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		1,000	4,000	-	-	-	-	-	-	4,000	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		800	850	-	-	-	-	-	-	850	-	-
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	500	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		975	1,813	-	-	-	-	-	-	1,813	-	-
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		-	250	-	-	-	-	-	-	250	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	280	-	-	-	-	-	-	280	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	136	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	400	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		6,325	8,661	-	-	-	-	-	-	8,661	1,000	2,000
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		-	50	-	-	-	-	-	-	50	-	-
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		-	10	-	-	-	-	-	-	10	-	-
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		1,045	1,289	-	-	-	-	-	-	1,289	11,515	8,015
05.63 - Housing Administration: Mbekweni		30,000	26,011	-	-	-	-	-	-	26,011	10,000	10,500
05.64 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
05.65 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Housing Projects Division		2,500	8,479	-	-	-	-	-	-	8,479	1,000	1,000
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 Developmen		-	-	-	-	-	-	-	-	-	-	-
05.73 - Community Development Division		725	946	-	-	-	-	-	-	946	-	500
05.74 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.75 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.76 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.77 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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 (Simondium): Administration		-	-	-	-	-	-	-	-	-	-	-	
05.95 - Town Hall (Simondium): 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		-	108	-	-	-	-	-	-	-	108	-	
05.102 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-	
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 - Satellite 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		-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		25	661	-	-	-	-	-	-	-	661	25	525
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		-	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	-	-	-	-	-	-	-	-	5,100	-	-
06.40 - Wellington Landfill Site: Administration		-	2,999	-	-	-	-	-	-	-	2,999	-	-
06.41 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.49 - Water Services Operations Division		1,022	1,520	-	-	-	-	-	-	1,520	5,555	2,500
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		-	-	-	-	-	-	-	-	-	-	-
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 Reticulation: 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: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	1,500
06.90 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
06.101 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
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: 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		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		-	-	-	-	-	-	-	-	-	-	-
06.121 - 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): 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		3,200	4,018	-	-	-	-	-	-	4,018	-	-
06.135 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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: 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		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		-	179	-	-	-	-	-	-	-	179	-
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: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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: 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 Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.223 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.224 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		-	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		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	260	-	-	-	-	-	-	260	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
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	-	-
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		-	-	-	-	-	-	-	-	-	-	-
11.31 - 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		-	-	-	-	-	-	-	-	-	-	-
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 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

Description	Ref	Budget 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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		296,063	691,638	-	-	-	-	-	-	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	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		19	19	-	-	-	-	-	-	19	19	19
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-	-	-
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												
Accumulated Surplus/(Deficit)		3,339,984	3,708,773	-	-	-	-	-	-	3,708,773	4,185,838	4,985,382
Funds and Reserves		1,820,997	1,846,654	-	-	-	-	-	-	1,846,654	1,818,670	1,816,576
Other		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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												
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	-	-	-	-	-	-	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)	(673,667)	(569,951)
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)	(90,825)	(102,172)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	(90,825)	(102,172)
NET INCREASE/ (DECREASE) IN CASH HELD												
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	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	-	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	-	-	-	-	-	-	170,181	175,748	155,589
Surplus(shortfall)		149,437	521,457	-	-	-	-	-	-	521,457	262,780	435,079

WC023 Drakenstein - Table B9 Asset Management - 15/4/2024

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	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	24,150	21,150
Water Supply Infrastructure		16,778	16,250	-	-	-	-	-	-	16,250	2,585	2,500
Sanitation Infrastructure		112,300	111,623	-	-	-	-	-	-	111,623	48,130	7,500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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	1,000	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		-	-	-	-	-	-	-	-	-	-	-
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	2,745	2,800
Furniture and Office Equipment		404	1,552	-	-	-	-	-	-	1,552	370	209
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
Land		1,000	0	-	-	-	-	-	-	0	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
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	10,696	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		21,559	22,227	-	-	-	-	-	-	22,227	11,121	6,768
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
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	2a	258,373	254,881	-	-	-	-	-	-	254,881	556,686	501,488

Description	Ref	Budget Year 2023/24								Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjsts.	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Roads Infrastructure		13,150	14,148	-	-	-	-	-	14,148	16,141	13,435
Storm water Infrastructure		5,850	5,670	-	-	-	-	-	5,670	3,500	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		-	-	-	-	-	-	-	-	-	-
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	457,423	495,742	-	-	-	-	-	495,742	673,686	569,970
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
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 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		12,248	14,546	-	-	-	-	-	14,546	7,238	8,408
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	2,745	2,800
Furniture and Office Equipment		404	1,552	-	-	-	-	-	1,552	370	209
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
Land		1,000	0	-	-	-	-	-	0	-	-
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	6,993,216	6,904,541	-	-	-	-	-	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

Description	Ref	Budget Year 2023/24								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
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		404	1,552	-	-	-	-	-	-	1,552	390	209
Machinery and Equipment		6,433,581	6,286,547	-	-	-	-	-	-	6,286,547	6,884,752	7,557,018
Transport Assets		6,485	12,345	-	-	-	-	-	-	12,345	12,460	10,000
Land		1,000	0	-	-	-	-	-	-	0	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	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	5,342	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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
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 capex		61.3%	56.0%							56.0%	84.5%	89.4%
Renewal and upgrading of Existing Assets as % of deprecn"		106.1%	105.0%							105.0%	207.9%	179.7%
R&M as a % of PPE		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%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 15/4/2024

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		42703	42703	0	0	0	0	0	0	43	43213	43518
Piped water inside yard (but not in dwelling)		28401	28401	0	0	0	0	0	0	28	28604	28907
Using public tap (at least min.service level)	2	5209	5209	0	0	0	0	0	0	5	5283	5320
Other water supply (at least min.service level)		407	407	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		77	77	-	-	-	-	-	-	77	78	78
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	-	0	0
Other water supply (< min.service level)	3,4	163	163	0	0	0	0	0	0	0	163	163
No water supply		134	134	0	0	0	0	0	0	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	0	-	-	-	-	-	-	0	0	0
Total number of households	5	77	77	-	-	-	-	-	-	77	78	78
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		65845	65845	0	0	0	0	0	0	65,845	66496	66801
Flush toilet (with septic tank)		9954	9954	0	0	0	0	0	0	9,954	10162	10371
Chemical toilet		35	35	0	0	0	0	0	0	35	35	35
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	-	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	-	0	0
<i>Minimum Service Level and Above sub-total</i>		75,834	75,834	-	-	-	-	-	-	75,834	76,893	77,207
Bucket toilet		378	378	0	0	0	0	0	0	378	378	378
Other toilet provisions (< min.service level)		451	451	0	0	0	0	0	0	451	451	451
No toilet provisions		354	354	0	0	0	0	0	0	354	354	354
<i>Below Minimum Service Level sub-total</i>		1,183	1,183	-	-	-	-	-	-	1,183	1,183	1,183
Total number of households	5	77,017	77,017	-	-	-	-	-	-	77,017	77,876	78,390
Energy:												
Electricity (at least min. service level)		37512	7382	0	0	0	0	0	0	7,382	7604	7756.08
Electricity - prepaid (> min.service level)		37750	41031	0	0	0	0	0	0	41,031	41852	42689.04
<i>Minimum Service Level and Above sub-total</i>		75,262	48,413	-	-	-	-	-	-	48,413	49,456	50,445
Electricity (< min.service level)		0	0	0	0	0	0	0	0	-	0	0
Electricity - prepaid (< min. service level)		4520	2749	0	0	0	0	0	0	2,749	2804	2860.08
Other energy sources		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		4,520	2,749	-	-	-	-	-	-	2,749	2,804	2,860
Total number of households	5	79,782	51,162	-	-	-	-	-	-	51,162	52,260	53,305
Refuse:												
Removed at least once a week (min.service)		76817	60121	0	0	0	0	0	0	60,121	63121	66277.05
<i>Minimum Service Level and Above sub-total</i>		76,817	60,121	-	-	-	-	-	-	60,121	63,121	66,277
Removed less frequently than once a week		0	0	0	0	0	0	0	0	-	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	-	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	-	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	76,817	60,121	-	-	-	-	-	-	60,121	63,121	66,277
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20	20	-	-	-	-	-	-	20	20	20
Sanitation (free minimum level service)		20	20	-	-	-	-	-	-	20	20	20
Electricity/other energy (50kwh per household per month)		20	20	-	-	-	-	-	-	20	20	20
Refuse (removed at least once a week)		20	20	-	-	-	-	-	-	20	20	20
<i>Informal Settlements</i>		78	78	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		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)		58,661	51,989	-	-	-	-	-	-	51,989	66,111	76,491
Refuse (removed once a week for indigent households)		55,340	53,365	-	-	-	-	-	-	53,365	60,777	67,126
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		33,049	33,049	-	-	-	-	-	-	33,049	35,330	37,767
Total cost of FBS provided		197,042	188,394	-	-	-	-	-	-	188,394	217,061	242,011
Highest level of free service provided												
Property rates (R'000 value threshold)		220000	220000	0	0	0	0	0	0	220,000	220000	220000
Water (kilolitres per household per month)		6	6	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		85	85	0	0	0	0	0	0	85	85	85
Refuse (average litres per week)		240	240	0	0	0	0	0	0	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		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		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	162,376	160,666	-	-	-	-	-	-	160,666	169,790	177,693

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15/4/2024

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		616,457	620,538	-	-	-	-	-	-	620,538	641,115	666,760
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		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												
Total Service charges - Electricity		1,568,799	1,541,373	-	-	-	-	-	-	1,541,373	1,930,385	2,219,129
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		58,661	51,989	-	-	-	-	-	-	51,989	66,111	76,491
Net Service charges - Electricity		1,510,137	1,489,384							1,489,384	1,864,274	2,142,638
Service charges - Water												
Total Service charges - water		234,996	234,996	-	-	-	-	-	-	234,996	241,326	252,668
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		19,742	19,742	-	-	-	-	-	-	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												
Total Service charges - Waste Water Management		183,140	184,781	-	-	-	-	-	-	184,781	191,290	203,724
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		1,291	1,409	-	-	-	-	-	-	1,409	1,375	1,464
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680
Net Service charges - Waste Water Management		151,600	153,124							153,124	156,754	165,580
Service charges - Waste Management												
Total refuse removal revenue		221,003	224,114	-	-	-	-	-	-	224,114	231,671	247,508
Total landfill revenue		(480)	(534)	-	-	-	-	-	-	(534)	(513)	(548)
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		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		41,921	49,522	-	-	-	-	-	-	49,522	43,975	45,954
Performance Bonus		38,355	36,982	-	-	-	-	-	-	36,982	45,065	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		7,411	6,535	-	-	-	-	-	-	6,535	7,774	8,124
Payments in lieu of leave		9,811	9,811	-	-	-	-	-	-	9,811	10,390	11,002
Long service awards		9,734	9,734	-	-	-	-	-	-	9,734	10,601	11,545
Post-retirement benefit obligations		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		-	-	-	-	-	-	-	-	-	-	-
sub-total		834,245	824,636				244		244	824,880	909,542	965,757
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		834,245	824,636				244		244	824,880	909,542	965,757
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		264,180	264,180							264,180	273,690	283,543
Bulk purchases												
Electricity Bulk Purchases		1,104,485	1,086,079	-	-	-	-	-	-	1,086,079	1,360,124	1,598,510
Total bulk purchases		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	400	-	-	-	-	-	-	400	400	400
Total transfers and grants		18,245	15,197							15,197	36,910	6,910
Contracted services												
Outsourced Services		23,960	26,892	-	-	-	435	-	435	27,327	23,714	23,998
Consultants and Professional Services		23,281	29,024	-	-	-	-	700	700	29,724	23,733	21,779
Contractors		184,273	176,771	-	-	-	-	-	-	176,771	184,514	239,400
Total contracted services		231,514	232,687				435	700	1,135	233,822	231,962	285,177
Operational Costs												
Collection costs		18,503	18,088	-	-	-	-	-	-	18,088	21,405	22,347

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
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	-	-	-	435	-	435	336,128	347,097	371,471
Inventory Consumed												
Inventory Consumed - Water		33,644	39,485	-	-	-	-	-	-	39,485	38,691	42,560
Inventory Consumed - Other		66,495	88,174	-	-	-	-	-	-	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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	10	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		285,088	285,088	-	-	-	-	-	-	-	327,852	367,194
Water		46,705	46,705	-	-	-	-	-	-	-	49,741	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		447,490	447,490	-	-	-	-	-	-	-	508,152	551,957
Less: Impairment for debt		(63,111)	(63,111)	-	-	-	-	-	-	-	(76,515)	(75,619)
Impairment for Electricity		(25,649)	(25,649)	-	-	-	-	-	-	-	(29,496)	(33,036)
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 receivables 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 receivables 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	42,560
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		33,644	39,485	-	-	-	-	-	-	-	39,485	42,560
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		(33,644)	(39,485)	-	-	-	-	-	-	-	(39,485)	(42,560)
Billed Authorised Consumption		(30,875)	(36,716)	-	-	-	-	-	-	-	(36,716)	(39,419)
Billed Metered Consumption		(25,550)	(25,550)	-	-	-	-	-	-	-	(25,550)	(30,380)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(25,550)	(25,550)	-	-	-	-	-	-	(25,550)	(30,071)	(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)	(2,268)	(2,416)
Unbilled Unmetered Consumption		(639)	(639)	-	-	-	-	-	-	(639)	(681)	(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)	(3,141)
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
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		(2,620)	(2,342)	-	-	-	-	-	-	-	(2,342)	(2,901)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		28,451	28,451	-	-	-	-	-	-	-	28,451	28,451
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	63,875	85,832	-	-	-	-	-	-	85,832	67,288	69,934
Issues	13	(63,875)	(85,832)	-	-	-	-	-	-	(85,832)	(67,288)	(69,934)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
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)	2	6,878,413	6,771,322	-	-	-	-	-	-	6,771,322	7,550,836	8,120,291
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	6,878,413	6,771,322	-	-	-	-	-	-	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 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 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		-	-	-	-	-	-	-	-	-	-	-
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												
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		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,755,368	1,755,368	-	-	-	-	-	-	1,755,368	1,744,713	1,752,042
Total Reserves	2	1,820,997	1,846,654	-	-	-	-	-	-	1,846,654	1,818,670	1,816,576
TOTAL COMMUNITY WEALTH/EQUITY	2	5,160,981	5,555,427	-	-	-	-	-	-	5,555,427	6,004,508	6,801,959

WC023 Drakenstein - Supporting Table SB3 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	2021/22	Current Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
KPA 1: GOOD GOVERNANCE											
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	4	4	4	4	4	4	4	4	4	4
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%	100%
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayo/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 Municipal Court	Number of Memorandum of Agreements concluded with the Department of Justice by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August	-	-	-	-	1	1	1	N/A	N/A	N/A
KPA2: FINANCIAL VIABILITY											
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
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	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%
Net Debtors Days Ratio ((Gross Debtors - Bad Debt Provision)/Billed Revenue) x 365 (Target Number of days), measured quarterly	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 operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii))	Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received)/(Debt service payments due within the year)) measured annually	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii))	Service debtors to revenue ratio - (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy - MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%	100%	100%	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 employment equity plan (NKPI Proxy - MFMA, Reg. S10(a))	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 Organisational Efficiency)	Conduct information and Training sessions to user departments by 31 July	-	-	-	-	100%	100%	100%	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	-	-	-	-	1	1	1	N/A	N/A	N/A
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	-	-	-	-	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	-	-	-	-	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 MayoCo for approval	Number of Project Management policies submitted to MayoCo by 30 September	-	-	-	-	65%	65%	65%	70%	80%	90%
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and electronic) by 31 March	-	-	-	-	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	-	-	-	-	100%	100%	100%	100%	100%	100%
Replacement of Host Servers for Virtual Server Environment	Number of Host Replacement of Host Servers for Virtual Server Environment by 31 March	-	-	-	-	1	1	1	1	1	1
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	-	-	-	-	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
Move Wellington Disaster Recovery site to MS Azure Cloud	Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud	-	-	-	-	N/A	N/A	N/A	100%	N/A	N/A
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	1	1	1	1	1	1	1	1	1	1
KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES											
Limit the electricity losses to less than 10% annually (Average energy purchased to date - Average energy sold to date) / (Average energy purchased to date) X 100 (Average energy purchased 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%	<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 - S10(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 - S10(a))	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%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of new electricity connections installed in the registered informal settlements	520	250	70	70	10	10	10	12	14	16
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements	75	45	30	30	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, 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))	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%

Description	Unit of measurement	2018/19	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June	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 supplied)	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
Upgrading of Aged infrastructure	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
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June	-	-	-	-	1	1	1	N/A	N/A	N/A
Replacement of WWTW inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	-	-	-	-	100%	100%	100%	10%	15%	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	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 management of heritage resources.	Number delegation applications made in terms of National Heritage Resources Act for management of Heritage Resources by 30 June	-	-	-	-	1	1	1	1	1	1
Review Spatial Development Framework	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 Framework	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated by 30 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	Number of Ben Bernard Precinct Plans formulated by 30 April	-	-	-	-	-	-	-	1	1	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area Policy	Number of Heritage Area 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 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	1	N/A	N/A	N/A
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 (Arendnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendnes, 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
KPA 6: SOCIAL AND COMMUNITY DEVELOPMENT											
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September	-	-	-	-	2	2	2	2	2	2
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	-	-	-	-	1	1	1	N/A	N/A	N/A

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 15/4/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget 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
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
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	Monetary Assets/Current Liabilities	78.7%	115.0%	80.4%	0.5	1.1	1.1	0.6	0.8
<u>Revenue Management</u>									
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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	53448979	44687837	23843452	552102	552102	552102	57584225	60020038
	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
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated	6.13%	6.35%	3.95%	5.60%	5.60%	5.60%	5.84%	6.09%
	Bulk Purchase								
	Water treatment works								
Water Distribution Losses (2)	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
Employee costs	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
	Employee costs/(Total Revenue - capital revenue)	29.6%	27.2%	26.5%	27.9%	27.2%	27.2%	26.9%	25.6%
	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%
<u>IDP regulation financial viability indicators</u>									
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

WC2023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 15/04/2024

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21		2021/22		2022/23		Budget Year 2023/24		2023/24 Medium Term Revenue & Expenditure Framework	
					Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics	Ref.													
Population		194,417	217,089	251,262	295,602	297,970	302,625	307,010	307,010	307,010	307,010	307,010	307,010	307,010
Females aged 5 - 14		18,769	19,113	20,142	37,377	37,938	38,507	39,085	39,085	39,085	39,085	39,085	39,085	39,085
Males aged 5 - 14		19,081	19,433	20,067	38,242	38,815	39,397	39,987	39,987	39,987	39,987	39,987	39,987	39,987
Females aged 15 - 34		36,683	36,071	44,058	59,661	60,556	61,464	62,386	62,386	62,386	62,386	62,386	62,386	62,386
Males aged 15 - 34		36,140	37,661	45,399	61,826	63,694	64,649	65,618	65,618	65,618	65,618	65,618	65,618	65,618
Unemployment		12,503	19,104	18,694	25,422	25,812	26,195	26,572	26,572	26,572	26,572	26,572	26,572	26,572
Monthly Household Income (no. of households)	1, 12													
None	Census 2011	6,969	7,356	7,743	12,767	13,725	14,754	15,860	15,860	15,860	15,860	15,860	15,860	15,860
R1 - R1 600	R1 - R6 327	937	989	1,041	1,795	1,930	2,074	2,230	2,230	2,230	2,230	2,230	2,230	2,230
R1 601 - R3 200	R6 328 - R12 653	1,655	1,747	1,839	3,191	3,430	3,688	3,964	3,964	3,964	3,964	3,964	3,964	3,964
R3 201 - R6 400	R12 654 - R25 306	5,778	6,099	6,420	10,672	11,472	12,333	13,258	13,258	13,258	13,258	13,258	13,258	13,258
R6 401 - R12 800	R25 307 - R50 613	9,253	9,767	10,281	17,056	18,335	19,710	21,189	21,189	21,189	21,189	21,189	21,189	21,189
R12 801 - R25 600	R50 614 - R101 225	9,885	10,434	10,983	18,652	20,051	21,555	23,171	23,171	23,171	23,171	23,171	23,171	23,171
R25 601 - R51 200	R101 226 - R202 450	7,506	7,923	8,340	13,864	14,904	16,022	17,223	17,223	17,223	17,223	17,223	17,223	17,223
R52 201 - R102 400	R202 451 - R404 901	5,902	6,230	6,558	10,672	11,472	12,333	13,258	13,258	13,258	13,258	13,258	13,258	13,258
R102 401 - R204 800	R404 902 - R809 802	3,977	4,198	4,419	7,581	8,150	8,761	9,418	9,418	9,418	9,418	9,418	9,418	9,418
R204 801 - R409 600	R809 803 - R1 619 604	1,358	1,434	1,509	2,492	2,679	2,880	3,096	3,096	3,096	3,096	3,096	3,096	3,096
R409 601 - R819 200	R1 619 605 - R3 239 208	362	382	402	599	644	692	744	744	744	744	744	744	744
> R819 200	R3 239 209 or more	219	231	243	399	429	461	496	496	496	496	496	496	496
Poverty profiles (no. of households)														
< R 2 060 per household per month		7,967	8,366	8,784	14,562	15,654	16,828	18,090	18,090	18,090	18,090	18,090	18,090	18,090
Household demographics (000)	2													
Number of people in municipal area		194,417	217,089	251,262	294	298	303	307	307	307	307	307	307	307
Number of poor people in municipal area		87,487	97,690	115	133	135	136	137	137	137	137	137	137	137
Number of households in municipal area		44,410	51,614	60	67	76	78	80	80	80	80	80	80	80
Number of poor households in municipal area		24,592	25,998	27	45	49	53	57	57	57	57	57	57	57
Definition of poor household (R per month)		-	-	38,200	4,650	-	4,700	4,750	4,750	4,750	4,750	4,750	4,750	4,750
Housing statistics	3													
Formal		36,360	38,178	50,875	56,191	66,464	68,272	70,126	70,126	70,126	70,126	70,126	70,126	70,126
Informal		7,970	8,200	8,899	106	97	98	99	99	99	99	99	99	99
Total number of households		44,330	46,378	59,774	56,297	66,561	68,370	70,225	70,225	70,225	70,225	70,225	70,225	70,225
Dwellings provided by municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by provinces		-	-	-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector		-	-	-	-	-	-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic	6													
Inflation/inflation outlook (CPIx)														
Interest rate - borrowing					3.3%	4.2%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%
Interest rate - investment					10.0%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%
Remuneration increases					7.3%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Consumption growth (electricity)					7.0%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
Consumption growth (water)														
Collection rates	7													
Property tax/service charges					97.8%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					97.8%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework									
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26							
		Water:																
	8	Piped water inside dwelling	41,403	41,377	41,754	42,703	42,703	42,703	42,703	42,703	43,213	43,518						
	10	Piped water inside yard (but not in dwelling)	27,801	29,072	30,137	28,401	28,401	28,401	28,401	28,401	28,604	28,807						
		Using public tap (at least min.service level)	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,245	5,283	5,320						
		Other water supply (at least min.service level)	407	407	407	407	407	407	407	407	407	407						
		<i>Minimum Service Level and Above sub-total</i>	74,820	76,065	77,507	76,720	76,720	76,720	76,720	76,756	77,507	78,052						
	9	Using public tap (< min.service level)	163	163	163	163	163	163	163	163	163	163						
	10	Other water supply (< min.service level)	134	134	134	134	134	134	134	134	134	134						
		No water supply	297	297	297	297	297	297	297	297	297	297						
		<i>Below Minimum Service Level sub-total</i>	75,117	76,362	77,804	77,017	77,017	77,017	77,053	77,804	78,349	78,349						
		Sanitation/sewerage:																
		Flush toilet (connected to sewerage)	64,403	66,207	67,789	65,845	65,845	65,845	65,845	65,845	66,496	66,801						
		Flush toilet (with septic tank)	9,354	8,894	9,046	9,954	9,954	9,954	9,954	9,954	10,162	10,371						
		Chemical toilet	35	35	35	35	35	35	35	35	35	35						
		Pit toilet (ventilated)	142	142	142	142	142	142	142	142	142	142						
		Other toilet provisions (> min.service level)	—	—	—	—	—	—	—	—	—	—						
		<i>Minimum Service Level and Above sub-total</i>	73,934	75,278	76,870	75,834	75,834	75,834	75,834	76,693	77,207	77,207						
		Bucket toilet	378	378	378	378	378	378	378	378	378	378						
		Other toilet provisions (< min.service level)	451	451	451	451	451	451	451	451	451	451						
		No toilet provisions	354	354	354	354	354	354	354	354	354	354						
		<i>Below Minimum Service Level sub-total</i>	1,183	1,183	829	1,183	1,183	1,183	1,183	1,183	1,183	1,183						
		Total number of households	75,117	76,461	77,699	77,017	77,017	77,017	77,017	77,876	78,390	78,390						
		Energy:																
		Electricity (at least min.service level)	6,946	6,822	6,797	37,512	37,512	37,512	37,512	37,382	37,604	37,756						
		Electricity - prepaid (min.service level)	41,515	39,668	40,237	37,750	37,750	37,750	37,750	41,031	41,852	42,689						
		<i>Minimum Service Level and Above sub-total</i>	48,461	46,490	47,034	75,262	75,262	75,262	75,262	48,413	49,456	50,445						
		Electricity (< min.service level)	—	—	—	—	—	—	—	—	—	—						
		Electricity - prepaid (< min.service level)	3,755	3,642	3,638	4,520	4,520	4,520	4,520	2,749	2,804	2,860						
		Other energy sources	—	—	—	—	—	—	—	—	—	—						
		<i>Below Minimum Service Level sub-total</i>	3,755	3,642	3,638	4,520	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	79,782	51,162	52,260	53,305						
		Refuse:																
		Removed at least once a week	49,841	50,908	50,908	76,817	76,817	76,817	76,817	60,121	63,121	66,277						
		<i>Minimum Service Level and Above sub-total</i>	49,841	50,908	50,908	76,817	76,817	76,817	76,817	60,121	63,121	66,277						
		Removed less frequently than once a week	—	—	—	—	—	—	—	—	—	—						
		Using communal refuse dump	—	—	—	—	—	—	—	—	—	—						
		Using own refuse dump	—	—	—	—	—	—	—	—	—	—						
		Other rubbish disposal	—	—	—	—	—	—	—	—	—	—						
		No rubbish disposal	—	—	—	—	—	—	—	—	—	—						
		<i>Below Minimum Service Level sub-total</i>	—	—	—	—	—	—	—	—	—	—						
		Total number of households	49,841	50,908	50,908	76,817	76,817	76,817	76,817	60,121	63,121	66,277						
		Municipal in-house services																
		Water:																
		Piped water inside dwelling	41,403	41,377	41,754	42,703	42,703	42,703	42,703	42,703	43,213	43,518						
	8	Piped water inside yard (but not in dwelling)	27,801	29,072	30,137	28,401	28,401	28,401	28,401	28,401	28,604	28,807						
	10	Using public tap (at least min.service level)	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,245	5,283	5,320						
		Other water supply (at least min.service level)	407	407	407	407	407	407	407	407	407	407						
		<i>Minimum Service Level and Above sub-total</i>	74,820	76,065	77,507	76,720	76,720	76,720	76,720	76,756	77,507	78,052						
	9	Using public tap (< min.service level)	163	163	163	163	163	163	163	163	163	163						
	10	Other water supply (< min.service level)	134	134	134	134	134	134	134	134	134	134						
		No water supply	297	297	297	297	297	297	297	297	297	297						
		<i>Below Minimum Service Level sub-total</i>	75,117	76,362	77,804	77,017	77,017	77,017	77,053	77,804	78,349	78,349						
		Sanitation/sewerage:																

2020/21	2021/22	2022/23	Budget Year 2023/24				2023/24 Medium Term Revenue & Expenditure Framework			
			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
64,403	66,207	67,789	65,845	65,845	65,845	65,845	65,845	66,496	66,801	
9,354	8,894	9,046	9,954	9,954	9,954	9,954	9,954	10,162	10,371	
35	35	35	35	35	35	35	35	35	35	
142	142	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
73,934	75,278	76,870	75,834	75,834	75,834	75,834	75,834	76,693	77,207	
378	378	378	378	378	378	378	378	378	378	
451	451	451	451	451	451	451	451	451	451	
354	354	-	354	354	354	354	354	354	354	
1,183	1,183	829	1,183	1,183	1,183	1,183	1,183	1,183	1,183	
75,117	76,461	77,689	77,017	77,017	77,017	77,017	77,017	77,876	78,390	
6,946	6,822	6,797	37,512	37,512	37,512	37,512	37,382	7,604	7,756	
41,515	39,668	40,237	37,750	37,750	37,750	37,750	41,031	41,852	42,689	
48,461	46,490	47,034	75,262	75,262	75,262	75,262	48,413	49,456	50,445	
3,755	3,642	3,638	4,520	4,520	4,520	4,520	2,749	2,804	2,860	
52,216	50,132	50,672	79,782	79,782	79,782	79,782	51,162	52,260	53,305	
49,841	50,908	76,517	76,817	76,817	76,817	76,817	60,121	63,121	66,277	
49,841	50,908	76,517	76,817	76,817	76,817	76,817	60,121	63,121	66,277	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
49,841	50,908	76,517	76,817	76,817	76,817	76,817	60,121	63,121	66,277	
2020/21	2021/22	2022/23	Budget Year 2023/24				2023/24 Medium Term Revenue & Expenditure Framework			
Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	

Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total									
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
Below Minimum Service Level sub-total									
Total number of households									
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total									
Electricity (< min.service level)									
Electricity - prepaid (< min.service level)									
Other energy sources									
Below Minimum Service Level sub-total									
Total number of households									
Refuse:									
Removed at least once a week									
Minimum Service Level and Above sub-total									
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
Below Minimum Service Level sub-total									
Total number of households									

Municipal entity services		Ref.
Name of municipal entity		
	8	
	10	
	9	
	10	
Name of municipal entity		
Name of municipal entity		

Name of municipal entity	Other energy sources Below Minimum Service Level sub-total Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework								
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
														Outcome	Outcome	Outcome
Services provided by 'external mechanisms'	Ref.															
Names of service providers	Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	8 10 9 10														
Names of service providers																
Names of service providers																
Names of service providers																
Detail of Free Basic Services (FBS) provided																

Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity										
Ref.	<p>Location of households for each type of FBS</p> <p>Formal settlements - 60 kwh per indigent household per month R '000</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements targeted for upgrading (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Living in informal backyard rental agreement (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Other (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Total cost of FBS - Electricity for informal settlements</p>									
58,661	51,989	-	-	-	-	-	-	51,989	66,111	76,491
20	20	-	-	-	-	-	-	20	20	20
-	-	-	-	-	-	-	-	-	-	-
Water										
Ref.	<p>Location of households for each type of FBS</p> <p>Formal settlements - 6 kilolitre per indigent household per month R '000</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements targeted for upgrading (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Living in informal backyard rental agreement (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Other (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Total cost of FBS - Water for informal settlements</p>									
19,742	19,742	-	-	-	-	-	-	19,742	21,682	23,947
20	20	-	-	-	-	-	-	20	20	20
-	-	-	-	-	-	-	-	-	-	-
Sanitation										
Ref.	<p>Location of households for each type of FBS</p> <p>Formal settlements - free sanitation service to indigent households R '000</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements targeted for upgrading (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Living in informal backyard rental agreement (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Other (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Total cost of FBS - Sanitation for informal settlements</p>									
30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680
20	20	-	-	-	-	-	-	20	20	20
33,049	33,049	-	-	-	-	-	-	33,049	35,330	37,767
Refuse Removal										
Ref.	<p>Location of households for each type of FBS</p> <p>Formal settlements - removed once a week to indigent households R '000</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements targeted for upgrading (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Living in informal backyard rental agreement (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Other (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Total cost of FBS - Refuse Removal for informal settlements</p>									
33,049,256	33,049,256	-	-	-	-	-	-	33,049,256	35,329,655	37,767,401
55,340	53,365	-	-	-	-	-	-	53,365	60,777	67,126
20	20	-	-	-	-	-	-	20	20	20
-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
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%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 15/4/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	-	-	435	-	435	435	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
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:		600	665	-	-	-	-	665	-	-
<i>Specify (Add grant description)</i>		600	665	-	-	-	-	665	-	-
Other grant providers:		1,137	1,337	-	-	700	700	2,037	750	750
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		750	750	-	-	700	700	1,450	750	750
<i>European Union</i>		387	587	-	-	-	-	587	-	-
<i>Northern Cape Arts and Cultural</i>		-	-	-	-	-	-	-	-	-
<i>Organisation for Economic Co-operation and Development</i>		-	-	-	-	-	-	-	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	-	-
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	-	-	-	-	-	30,000	-	-
Capital Human Settlement		-	19,120	-	-	-	-	19,120	-	-
Informal Settlements Upgrading Partnership Grant Capital		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		8,500	35,492	-	-	-	-	35,492	8,000	8,000
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>Developers Contribution</i>		8,500	35,000	-	-	-	-	35,000	8,000	8,000
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>European Union</i>		-	492	-	-	-	-	492	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	444,641	443,153	-	-	-	-	473,153	688,489	580,051
TOTAL RECEIPTS OF TRANSFERS & GRANTS		723,098	713,734	-	679	700	1,379	745,113	969,630	928,547

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 15/4/2024

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25	+2 2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		221,631	221,387	-	679	-	679	222,066	238,461	263,210
Equitable Share		215,718	215,718	-	-	-	-	215,718	236,911	261,660
Expanded Public Works Programme Integrated Grant		4,363	4,119	-	244	-	244	4,363	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	-	-	435	-	435	435	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		55,089	26,685	-	-	-	-	26,685	41,930	84,536
Capacity Building and Other Grants		740	881	-	-	-	-	881	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Municipal Accreditation & Capacity Building Grant		245	245	-	-	-	-	245	249	249
Housing		24,582	8,201	-	-	-	-	8,201	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	-	-	-	-	-	-	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	-	-
District Municipality:		665	1,070	-	-	-	-	1,070	-	-
<i>Specify (Add grant description)</i>		665	1,070	-	-	-	-	1,070	-	-
Other grant providers:		1,337	2,204	-	-	700	700	2,904	750	750
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		750	1,450	-	-	700	700	2,150	750	750
<i>European Union (O)</i>		587	754	-	-	-	-	754	-	-
<i>Organisation for Economic Co-operation and Development</i>		-	-	-	-	-	-	-	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<i>Western Cape Destination Marketing Organisation</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		278,722	251,346	-	679	700	1,379	252,725	281,141	348,496
Capital expenditure of 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 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	37,078	-	-	-	-	37,078	11,300	12,000
Fire Services Capacity Building Grant		985	985	-	-	-	-	985	-	-
Community Library Services Grant		850	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		4,380	4,380	-	-	-	-	4,380	-	-
Acceleration of Housing Delivery		30,000	-	-	-	-	-	-	-	-
Capital Human Settlement		-	27,095	-	-	-	-	27,095	11,300	12,000
Informal Settlements Upgrading Partnership Grant Capital		-	4,618	-	-	-	-	4,618	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		8,500	35,492	-	-	-	-	35,492	8,000	8,000
<i>Developers Contribution</i>		8,500	35,000	-	-	-	-	35,000	8,000	8,000
<i>European Union</i>		-	492	-	-	-	-	492	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	928,547

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

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	+2 2025/26
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 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	263,210
Conditions met - transferred to revenue		221,631	221,387	-	-	-	-	221,387	238,461	263,210
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	84,536
Conditions met - transferred to revenue		55,089	47,192	-	-	-	-	47,192	41,930	84,536
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	750
Conditions met - transferred to revenue		1,337	1,337	-	-	-	-	1,337	750	750
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		278,657	270,581	-	-	-	-	270,581	281,141	348,496
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		399,926	382,326	-	-	-	-	382,326	669,189	560,051
Conditions met - transferred to revenue		399,926	382,326	-	-	-	-	382,326	669,189	560,051
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	12,000
Conditions met - transferred to revenue		36,215	25,335	-	-	-	-	25,335	11,300	12,000
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	8,000
Conditions met - transferred to revenue		8,500	8,992	-	-	-	-	35,492	8,000	8,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		444,641	416,653	-	-	-	-	443,153	688,489	580,051
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		723,298	687,234	-	-	-	-	713,734	969,630	928,547
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
	1											
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot</i>	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Museums</i>		200	100	-	-	-	-	-	-	100	200	200
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Maint</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Spca</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		6,680	4,021	-	-	-	-	-	-	4,021	6,210	6,210
<i>Ts_O_M_Pc_Non Fin Pc_Product</i>		10,965	10,751	-	-	-	-	-	-	10,751	30,100	100
<i>Ts_O_M_Pe_Oth Trf Pe_Paarl Fm</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		17,845	14,872	-	-	-	-	-	-	14,872	36,510	6,510
Groups of Individuals												
<i>[insert description]</i>												
<i>[insert description]</i>												
		-	-	-	-	-	-	-	-	-	-	-
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											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
	4	17,845	14,872	-	-	-	-	-	-	14,872	36,510	6,510
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Ts_O_Jk_Hh_Cash_Bursaries (Non-Employee)</i>			541									
<i>[insert description]</i>												
<i>[insert description]</i>												
Total Non-Cash Grants To Groups Of Individuals:		-	541	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	541	-	-	-	-	-	-	-	-	-
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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		33,104	33,104			-		-	-	33,104	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance											
Cellphone Allowance		3,551	3,551			-		-	-	3,551	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		504	504			-		-	-	504	
Sub Total - Councillors		37,159	37,159			-		-	-	37,159	0.0%
% increase			-								
Senior Managers of the Municipality											
Basic Salaries and Wages		8,914	9,976	-		-		-	-	9,976	11.9%
Pension and UIF Contributions		1,276	1,245	-		-		-	-	1,245	-2.4%
Medical Aid Contributions		39	42	-		-		-	-	42	7.8%
Overtime											
Performance Bonus		1,488	1,309	-		-		-	-	1,309	
Motor Vehicle Allowance		422	396	-		-		-	-	396	-6.2%
Cellphone Allowance		157	137	-		-		-	-	137	-12.4%
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 Municipality		12,295	13,106	-		-		-	-	13,106	6.6%
% increase			0								
Other Municipal Staff											
Basic Salaries and Wages		508,524	494,466	-		-		-	-	494,466	-2.8%
Pension and UIF Contributions		100,800	95,938	-		-		-	-	95,938	-4.8%
Medical Aid Contributions		31,233	30,209	-		-		-	-	30,209	-3.3%
Overtime		41,921	49,466	-		-		-	-	49,466	18.0%
Performance Bonus		36,867	35,453	-		-		-	-	35,453	
Motor Vehicle Allowance		30,555	31,724	-		-		-	-	31,724	3.8%
Cellphone Allowance		4,794	4,748	-		-		-	-	4,748	-1.0%
Housing Allowances		4,143	4,089	-		-		-	-	4,089	
Other benefits and allowances		7,411	9,783	-		-		-	-	9,783	
Payments in lieu of leave		9,811	9,811	-		-		-	-	9,811	0.0%
Long service awards		9,734	9,734	-		-		-	-	9,734	0.0%
Post-retirement benefit obligations	5	35,137	35,137	-		-		-	-	35,137	0.0%
Entertainment											
Scarcity											
Acting and post related allowance		1,022	973	-		-		-	-	973	
In kind benefits											
Sub Total - Other Municipal Staff		821,950	811,530	-		-		-	-	811,530	-1.3%
% increase											
Total Parent Municipality		871,404	861,795	-		-		-	-	861,795	-1.1%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											

Summary of remuneration	Ref	Budget Year 2023/24									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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									-	-		
Entertainment	5								-	-		
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									-	-		
Entertainment	5								-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-		
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%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 15/4/2024

Ref	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Revenue by Vote															
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	89,350	39,068	39,527	40,097	40,483	42,004	52,823	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	550	806	693	506	32,981	43,184	35,500	31,731	
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	3,219	4,116	9,749	4,603	10,722	32,940	4,960	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	217,929	201,635	204,114	539,925	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	-	-	-	-	-	-	-	-	-	-	145,133	145,133	143,833	144,938	
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	334,245	223,125	240,127	243,122	252,073	312,984	312,867	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	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	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	24,383	15,373	15,278	42,287	227,538	281,880	298,218	
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	17,410	25,085	24,696	26,270	41,756	81,816	25,381	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	118,712	113,165	152,884	682,094	2,199,305	2,413,820	2,642,279	
	Vote 07 - Internal Audit	783	865	803	788	1,270	895	755	823	823	823	(1,344)	7,437	10,989	11,642	
	Vote 08 - Risk Management	253	211	223	242	357	217	147	224	224	224	(540)	1,784	3,068	3,250	
	Vote 09 - Idp And Performance Management	316	405	360	437	543	451	342	442	442	442	(761)	3,538	6,162	6,486	
	Vote 10 - Communication And Marketing	334	553	470	444	742	444	530	464	459	468	615	5,575	5,897	6,239	
	Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-	-	224,327	224,327	253,179	261,661	
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	195,714	217,824	183,963	174,616	220,660	438,750	171,527	182,906	169,976	211,830	893,595	3,076,952	3,453,282	3,771,846	
	Surplus/ (Deficit)	138,531	5,301	56,165	68,507	31,413	(125,766)	141,340	100,509	84,661	42,498	(124,603)	408,821	614,957	581,685	

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

Ref	Monthly cash flows	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24 Adjusted Budget	Budget Year +1 2024/25 Adjusted Budget	Budget Year +2 2025/26 Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget
###	Cash Receipts By Source	30,778	36,163	34,494	43,550	31,140	31,254	33,414	36,565	36,565	36,565	36,565	58,787	445,840	455,494	472,696
	Property rates	109,583	131,271	128,320	134,036	113,984	121,777	125,555	121,036	121,036	121,036	121,036	84,653	1,433,322	1,792,745	2,060,361
	Service charges - electricity revenue	11,939	12,161	11,446	13,219	12,035	14,133	19,589	17,470	17,470	17,470	17,470	28,188	212,150	214,064	223,000
	Service charges - water revenue	9,870	10,722	10,228	10,678	10,389	10,023	11,028	12,257	12,257	12,257	12,257	152,142	150,155	152,142	160,729
	Service charges - sanitation revenue	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
	Service charges - refuse	351	335	337	356	340	310	346	466	466	466	466	1,735	5,973	4,799	4,025
	Rental of facilities and equipment	5,225	4,039	4,240	4,435	5,309	6,138	8,502	2,917	2,917	2,917	2,917	8,445	58,000	23,000	23,000
	Interest earned - external investments															
	Interest earned - outstanding debtors															
	Dividends received															
	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	256	287	287	287	287	384	3,447	3,616	3,786
	Agency services	969	1,941	7,407	2,009	7,959	1,112						(2,115)	19,282	20,150	21,056
	Transfers and Subsidies - Operational	89,882	1,550	1,091	11,374	1,963	754	71,906	23,289	23,289	23,289	23,289	(6,809)	251,579	281,141	348,496
	Other revenue	1,307	1,307	398	1,607	6,581	2,265	3,190	4,500	4,500	4,900	4,900	10,976	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	-	27,475	194,144	-	18,996	-	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, Private Enterprises, Public Corporations, Higher Educ Institutions)	4,897	2,373	1,399	973	2,050	23	441	-	749	749	749	21,087	35,492	8,000	8,000
	Proceeds on Disposal of Fixed and Intangible Assets	-	153	171	-	-	-	-	-	-	-	-	176	500	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	733	1,048	413	890	442	377	691	-	-	-	-	(4,594)	-	-	-
	Decrease (increase) in non-current receivables	(4)	(4)	(6)	(2)	(2)	(1)	(1)	2	2	2	2	15	-	19	19
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	307,809	227,946	212,767	264,698	399,266	199,943	307,020	219,723	269,641	270,041	272,141	321,111	3,272,725	3,854,416	4,126,766
	Cash Payments by Type															
	Employee related costs	53,467	59,108	58,757	60,510	96,302	82,613	61,024	69,581	69,581	69,581	69,581	74,775	824,880	909,542	965,757
	Remuneration of councillors	2,695	2,655	4,262	2,781	2,781	2,781	2,781	3,097	3,097	3,097	3,097	4,038	37,159	38,943	40,812
	Finance charges	-	-	-	-	-	84,503	-	-	-	-	-	82,857	167,161	158,991	147,644
	Bulk purchases - Electricity	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
###	Acquisitions - water & 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	2,574	9,843	13,692	13,391	14,038	13,162	11,315	19,235	19,235	19,235	19,235	78,968	233,822	231,962	285,177
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	777	1,378	12,395	28,557	47,529	63,367	10,142	-	37,509	37,509	37,509	219,072	495,742	673,686	569,970
	Repayment of borrowing	-	-	-	-	-	41,090	-	-	-	-	-	43,370	84,460	90,825	102,172
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	(81,337)	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	987,365	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	987,365	1,035,723	691,638	782,922	882,922	933,085

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 15/4/2024

Ref	Description - Municipal Vote	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	Budget Year +2 2025/26			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
1	Multi-year expenditure appropriation																	
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate & Planning Services	-	23	4	496	8	82	1,992	5	404	404	404	78	3,900	3,110	3,165		
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	-	-	-	23	0	1	4	147	300	200	610	1,450	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	29,554	138,871	521,108	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total	541	527	10,686	24,232	38,983	55,021	4,045	11,263	29,584	26,784	139,558	525,723	371,381	616,629	525,723		
	Single-year expenditure appropriation																	
	Vote 01 - Office Of The City Manager	-	-	-	166	64	163	27	1	13	13	15	-	15	-	-	-	-
	Vote 02 - Financial Services	-	-	-	120	4	46	10	(0)	(14)	(10)	863	50	1,567	90	50		
	Vote 03 - Corporate & Planning Services	-	269	-	-	-	-	-	-	-	-	2,022	4,460	2,434	8,802	4,460		
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	-	26	23	818	4,040	4,697	2,658	1,837	9,614	5,691	23,411	24,065	54,128	25,965	24,065		
	Vote 06 - Engineering Services	236	556	1,566	3,337	4,437	3,439	3,402	4,653	7,038	3,668	19,622	14,207	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	-	-	-	3	-	-	-	-	-	-	257	-	260	-	-	-	-
	Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-	-	9,672	1,465	9,672	1,595	1,465		
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital single-year expenditure sub-total	236	851	1,708	4,325	8,546	8,345	6,097	6,491	16,652	9,358	55,925	44,247	124,361	57,057	44,247		
2	Total Capital Expenditure	777	1,378	12,395	28,557	47,529	63,367	10,142	17,754	46,236	36,141	195,483	569,970	495,742	673,686	569,970		

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 15/4/2024

Ref	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	R thousands																
	Capital Expenditure - Functional																
	Governance and administration																
	Executive and council	295	1,536	3,137	1,591	1,043	2,172	919	538	782	650	12,650	25,314	20,322	19,997		
	Finance and administration	26	1,536	3,137	1,587	1,043	2,172	919	538	777	650	12,609	25,237	20,272	19,947		
	Internal audit	-	-	-	-	-	-	-	-	-	-	30	30	-	-	-	-
	Community and public safety																
	Community and social services	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		
	Sport and recreation	6	19	135	175	27	386	134	445	20	320	5,124	6,790	2,800	3,950		
	Public safety	20	4	306	496	581	702	436	610	600	1,084	7,209	12,050	1,900	2,000		
	Housing	-	-	-	146	2,295	(2)	1,059	204	1,771	109	4,076	9,659	1,545	1,465		
	Health	-	-	400	3,224	1,796	1,575	349	8,655	3,000	-	16,825	35,824	22,515	19,515		
	Economic and environmental services																
	Planning and development	-	781	2,133	7,308	8,292	1,851	761	3,105	1,550	3,296	9,341	38,419	30,817	25,683		
	Road transport	-	-	-	-	-	-	-	-	-	-	20	20	8,696	4,348		
	Environmental protection	-	781	2,133	7,308	8,292	1,851	761	3,105	1,550	3,296	9,321	38,399	22,121	21,335		
	Trading services																
	Energy sources	777	1,057	22,445	34,589	49,333	3,456	14,094	32,678	28,418	30,525	140,257	367,686	593,767	497,360		
	Water management	581	680	9,655	4,164	6,766	148	3,741	1,750	1,000	-	41,318	72,498	41,340	46,711		
	Waste water management	196	377	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 management	-	-	10,474	29,070	39,482	1,152	8,799	26,013	26,367	26,754	89,346	263,173	530,620	430,587		
	Other	-	-	-	-	-	390	2	2,800	-	-	2,512	6,572	3,960	3,220		
	Total Capital Expenditure - Functional	777	1,378	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 Adjustments Budget - capital expenditure on new assets by asset class - 15/4/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		143,778	170,516	-	-	-	-	-	-	170,516	75,345	36,050
Roads Infrastructure		3,450	4,471	-	-	-	-	-	-	4,471	480	4,900
Roads		-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
LV 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		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	1,000	2,500
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		400	5,571	-	-	-	-	-	-	5,571	2,500	4,000
Community Facilities		400	5,151	-	-	-	-	-	-	5,151	1,500	2,500
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		400	621	-	-	-	-	-	-	621	-	500
Crèches		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	-	-
Puris		-	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		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	420	-	-	-	-	-	-	420	1,000	1,500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		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												
Licences and Rights		3,310	457	-	-	-	-	-	-	457	510	515
Water Rights												
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		404	1,552	-	-	-	-	-	-	1,552	370	209
Machinery and Equipment		9,280	10,511	-	-	-	-	-	-	10,511	7,112	6,182
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
Transport Assets		6,485	12,345	-	-	-	-	-	-	12,345	12,460	10,000

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	-	-	-	-	-	-	218,287	104,571	60,406

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 15/4/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		21,559	22,227	-	-	-	-	-	-	22,227	11,121	6,768
Roads Infrastructure		15,169	18,369	-	-	-	-	-	-	18,369	10,696	6,348
Roads		15,169	18,369	-	-	-	-	-	-	18,369	10,696	6,348
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		600	218	-	-	-	-	-	-	218	400	420
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		600	218	-	-	-	-	-	-	218	400	420
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		240	202	-	-	-	-	-	-	202	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
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	-
Reliculation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,100	2,999	-	-	-	-	-	-	2,999	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		375	347	-	-	-	-	-	-	347	1,308	1,308
Operational Buildings		375	347	-	-	-	-	-	-	347	308	308
Municipal Offices		375	347	-	-	-	-	-	-	347	308	308
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	1,000	1,000
Staff Housing		-	-	-	-	-	-	-	-	-	1,000	1,000
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	21,934	22,574	-	-	-	-	-	-	22,574	12,429	8,076

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 15/4/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-	
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 Substations		-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	29,541	29,549	31,106	
Dams and Weirs		264	264	-	-	-	-	-	-	264	211	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		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		40,124	35,809	-	-	-	-	-	-	35,809	44,889	47,476	
Pump Station		4,790	2,256	-	-	-	-	-	-	2,256	6,055	6,311	
Reticulation		35,254	33,554	-	-	-	-	-	-	33,554	38,751	41,079	
Waste Water Treatment Works		80	0	-	-	-	-	-	-	0	83	87	
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		-	-	-	-	-	-	-	-	-	-	-	
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		98,276	96,853	-	-	-	-	-	-	96,853	102,031	106,621	
Community Facilities		98,276	96,853	-	-	-	-	-	-	96,853	102,031	106,621	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		98,276	96,230	-	-	-	-	-	-	96,230	102,031	106,621	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Police			-									
Purls			-									
Public Open Space		-	623	-	-	-	-	-	-	623	-	-
Nature Reserves			-									
Public Ablution Facilities			-									
Markets			-									
Stalls			-									
Abattoirs			-									
Airports			-									
Taxi Ranks/Bus Terminals			-									
Capital Spares			-									
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Biological or Cultivated Assets		1,214	931	-	-	-	-	-	-	931	1,290	1,368
Biological or Cultivated Assets		1,214	931	-	-	-	-	-	-	931	1,290	1,368
Intangible Assets		3,337	3,326	-	-	-	-	-	-	3,326	3,450	3,564
Servitudes												
Licences and Rights		3,337	3,326	-	-	-	-	-	-	3,326	3,450	3,564
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		3,337	3,326	-	-	-	-	-	-	3,326	3,450	3,564
Load Settlement Software Applications												
Unspecified												
Computer Equipment		5,021	5,378	-	-	-	-	-	-	5,378	5,342	5,667
Computer Equipment		5,021	5,378	-	-	-	-	-	-	5,378	5,342	5,667
Furniture and Office Equipment		1,657	1,770	-	-	-	-	-	-	1,770	1,840	2,423
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
Machinery and Equipment		37,233	44,251	-	-	-	-	-	-	44,251	39,340	41,666
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	337,186	336,563	-	-	-	-	-	-	336,563	365,600	390,744

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15/4/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14	2024/25	2025/26	
R thousands		A	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class												
Infrastructure		182,575	179,079	-	-	-	-	-	-	179,079	189,147	195,957
Roads Infrastructure		57,659	59,244	-	-	-	-	-	-	59,244	59,734	61,885
Roads		53,765	55,228	-	-	-	-	-	-	55,228	55,701	57,706
Road Structures		2,773	2,860	-	-	-	-	-	-	2,860	2,873	2,976
Road Furniture		1,120	1,156	-	-	-	-	-	-	1,156	1,161	1,202
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50,353	51,923	-	-	-	-	-	-	51,923	52,166	54,044
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,620	4,765	-	-	-	-	-	-	4,765	4,786	4,958
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,653	3,768	-	-	-	-	-	-	3,768	3,784	3,921
MV Substations		278	287	-	-	-	-	-	-	287	288	299
MV Switching Stations		3,974	4,100	-	-	-	-	-	-	4,100	4,117	4,266
MV Networks		20,127	20,763	-	-	-	-	-	-	20,763	20,852	21,603
LV Networks		17,700	18,241	-	-	-	-	-	-	18,241	18,338	18,998
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,611	22,481	-	-	-	-	-	-	22,481	28,605	29,635
Dams and Weirs		253	261	-	-	-	-	-	-	261	263	272
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		10,027	7,343	-	-	-	-	-	-	7,343	10,388	10,762
Pump Stations		3,431	3,539	-	-	-	-	-	-	3,539	3,554	3,682
Water Treatment Works		1,628	1,679	-	-	-	-	-	-	1,679	1,687	1,747
Bulk Mains		3,888	3,011	-	-	-	-	-	-	3,011	4,028	4,173
Distribution		6,997	5,217	-	-	-	-	-	-	5,217	7,249	7,510
Distribution Points		1,387	1,431	-	-	-	-	-	-	1,431	1,437	1,489
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		38,395	36,603	-	-	-	-	-	-	36,603	39,777	41,209
Pump Station		4,954	5,110	-	-	-	-	-	-	5,110	5,133	5,317
Reticulation		6,206	6,400	-	-	-	-	-	-	6,400	6,430	6,661
Waste Water Treatment Works		16,100	15,107	-	-	-	-	-	-	15,107	16,679	17,280
Outfall Sewers		11,135	9,986	-	-	-	-	-	-	9,986	11,535	11,951
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,558	8,827	-	-	-	-	-	-	8,827	8,866	9,185
Landfill Sites		5,446	5,617	-	-	-	-	-	-	5,617	5,642	5,845
Waste Transfer Stations		3,112	3,210	-	-	-	-	-	-	3,210	3,224	3,340
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		15,937	16,439	-	-	-	-	-	-	16,439	16,511	17,105
Community Facilities		15,937	16,439	-	-	-	-	-	-	16,439	16,511	17,105
Halls		3,412	3,520	-	-	-	-	-	-	3,520	3,535	3,662
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,569	4,713	-	-	-	-	-	-	4,713	4,733	4,903
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Other assets		44,802	46,209	-	-	-	-	-	-	46,209	46,415	48,086
Operational Buildings		11,971	12,343	-	-	-	-	-	-	12,343	12,402	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		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		32,831	33,866	-	-	-	-	-	-	33,866	34,013	35,237
Staff Housing		570	588	-	-	-	-	-	-	588	590	612
Social Housing		32,261	33,278	-	-	-	-	-	-	33,278	33,422	34,626
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	763	-	-	-	-	-	-	763	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	763	-	-	-	-	-	-	763	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	763	-	-	-	-	-	-	763	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,919	5,074	-	-	-	-	-	-	5,074	5,096	5,280
Computer Equipment		4,919	5,074	-	-	-	-	-	-	5,074	5,096	5,280
Furniture and Office Equipment		7,306	7,720	-	-	-	-	-	-	7,720	7,569	7,842
Furniture and Office Equipment		7,306	7,720	-	-	-	-	-	-	7,720	7,569	7,842
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
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 15/4/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		252,558	247,098	-	-	-	-	-	-	247,098	553,286	494,438
Roads Infrastructure		13,150	14,148	-	-	-	-	-	-	14,148	16,141	13,435
Roads		8,600	10,383	-	-	-	-	-	-	10,383	12,791	10,435
Road Structures		4,500	3,765	-	-	-	-	-	-	3,765	3,350	3,000
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,850	5,670	-	-	-	-	-	-	5,670	3,500	3,500
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
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
LV Networks		9,940	15,930	-	-	-	-	-	-	15,930	10,047	7,933
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		2,200	2,180	-	-	-	-	-	-	2,180	1,230	1,000
Distribution Points		1,000	1,239	-	-	-	-	-	-	1,239	2,000	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		191,487	179,001	-	-	-	-	-	-	179,001	488,669	430,587
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reliculation		4,995	5,495	-	-	-	-	-	-	5,495	4,500	4,500
Waste Water Treatment Works		186,492	173,506	-	-	-	-	-	-	173,506	484,169	426,087
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		3,800	5,188	-	-	-	-	-	-	5,188	1,000	600
Community Facilities		-	200	-	-	-	-	-	-	200	100	100
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	200	-	-	-	-	-	-	200	100	100
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,800	4,988	-	-	-	-	-	-	4,988	900	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,800	4,988	-	-	-	-	-	-	4,988	900	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,015	2,595	-	-	-	-	-	-	2,595	2,400	6,450
Operational Buildings		2,015	2,595	-	-	-	-	-	-	2,595	2,400	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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	258,373	254,881	-	-	-	-	-	-	254,881	556,686	501,488

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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-