

ADJUSTMENTS BUDGET REPORT (SECTION 28 OF THE MFMA)

FEBRUARY 2023

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1. INTRODUCTION

Section 72(1) of the Municipal Finance Management Act (MFMA) requires from the City Manager, as Accounting Officer of the Municipality, to submit a mid-year budget assessment report to the Executive Mayor before the 25th of January each year on the state of the municipality's budget based on the section 71 reports submitted; the municipality's service delivery performance during the first half of the financial year taking the service delivery targets and performance indicators as set in the Service Delivery and Budget Implementation Plan (SDBIP) into account; and, the previous year's (2021/2022) annual report.

The mid-year budget assessment report only dealt with the financial related matters (budgeted versus actual income and expenditure) and the previous year's (2021/2022) annual report issues. The service delivery performance indicators as set out in the SDBIP were dealt with in a separate report tabled before Council on 31 January 2023. The recommendations in the mid-year assessment report was that an adjustments budget must be tabled to adjust revenue and expenditure targets.

Section 28 of the MFMA determines that:

- "(1) A municipality may revise an approved annual budget through an adjustments budget."
- (2) An adjustments budget
 - (a) Must adjust the revenue and expenditure estimates downwards if there is <u>material</u> <u>under-collection of revenue</u> during the current year;
 - (b) May appropriate <u>additional revenues</u> that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) May authorise the utilisation of <u>projected savings</u> in one vote towards spending under another vote;
 - (e) May authorise the spending of <u>funds that were unspent</u> at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
 - (f) May correct any <u>errors</u> in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed format [Schedules B1 to B10 attached as Appendix 3 to the Adjustments Budget Report].

- (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 [before 28 February 2023].
- (5) When an adjustments budget is tabled, it must be accompanied with
 - (a) An explanation how the adjustments budget affects the annual budget;
 - (b) A motivation of any material changes to the annual budget;
 - (c) An explanation of the impact of any increased spending on the annual budget and the annual budget for the next two financial years; and
 - (d) Any other supporting documentation that may be prescribed.
- (6) <u>Municipal tax and tariffs may not be increased during a financial year</u> except when required in terms of a financial recovery plan."

The annual operating and capital budget have been evaluated and adjusted based on the above-mentioned legislative requirements. This report is a summary of the main budget issues arising from the monitoring process. It compares the process of the budget to the projections contained in the SDBIP. No taxes or tariffs are to be adjusted.

Section 54 of the MFMA requires of the Executive Mayor to consider the Section 71 and 72 reports and to take appropriate action, if needed, to ensure that the approved budget is implemented in accordance with the SDBIP.

Section 23(1) of the Municipal Budget and Reporting Regulations determines that -

"An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than **28 February** of the current year."

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."

Section 23(4) of the Municipal Budget and Reporting Regulations determines that -

"An adjustments budget referred to in section 28(2)(c) of the Act must be tabled in the municipal council at the first available opportunity after the unforeseeable and unavoidable expenditure contemplated in that section was incurred and within the time period set in section 29(3) of the Act."

Unforeseen and unavoidable expenditure is discussed in section 29 of the MFMA and reads as follows:

- (1) The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.
- (2) Any such expenditure—
 - (a) must be in accordance with any framework that may be prescribed;
 - (b) may not exceed a prescribed percentage of the approved annual budget;
 - (c) must be reported by the mayor to the municipal council at its next meeting; and
 - (d) must be appropriated in an adjustments budget.
- (3) If such adjustments budget is not passed within 60 days after the expenditure was incurred, the expenditure is unauthorised and section 32 applies.

The framework referred to in section 29(2)(a) of the MFMA is prescribed in chapter 5 of the MBRR, and contained in regulation 71(1)(a) and 72(c).

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

Section 32 of the MFMA deals with **unauthorised**, **irregular** or **fruitless** and **wasteful** expenditure and determines that:

- "(1) Without limiting liability in terms of the common law or other legislation
 - (a) A <u>political office-bearer</u> of a municipality is liable for <u>unauthorised expenditure</u> if that office-bearer knowingly or after having been advised by the Accounting Officer of the municipality that the expenditure is likely to result in unauthorised expenditure, instructed an official of the municipality to incur expenditure;
 - (b) The <u>Accounting Officer</u> is liable for <u>unauthorised expenditure</u> deliberately or negligently incurred by the Accounting Officer, subject to subsection (3);
 - (c) Any <u>political office-bearer</u> or <u>official</u> of a municipality who deliberately or negligently committed, made or authorised an <u>irregular expenditure</u> is liable for that expenditure; or

- (d) Any <u>political office-bearer</u> or <u>official</u> of a municipality who deliberately or negligently made or authorised a <u>fruitless</u> and <u>wasteful expenditure</u> is liable for that expenditure.
- (2) A municipality <u>must recover unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful</u> expenditure from the <u>person liable</u> for that expenditure unless the expenditure
 - (a) In the case of <u>unauthorised expenditure</u>, is
 - (i) Authorised in an adjustments budget; or
 - (ii) Certified by the municipal council, after investigation by a council committee, as irrecoverable and written off by the council; and
 - (b) In the case of <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u>, is, after investigation by a council committee, certified by the council as irrecoverable and written off by the council.
- (3) If the Accounting Officer becomes aware that the council, the mayor or the executive committee of the municipality, as the case may be, has taken a decision which, if implemented, is likely to result in <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u>, the Accounting Officer is not liable for any ensuing <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure provided</u> that the Accounting Officer has <u>informed</u> the council, the mayor or the executive committee, in writing that the expenditure is likely to be <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u>.
- (4) The Accounting Officer <u>must promptly</u> inform the <u>mayor</u>, the <u>MEC for local government</u> in the province and the <u>Auditor-General</u>, in writing, of
 - (a) Any <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u> incurred by the municipality;
 - (b) Whether any person is responsible or under investigation for such <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u>; and
 - (c) The steps that have been taken
 - (i) To recover or rectify such expenditure; and
 - (ii) To prevent a recurrence of such expenditure."

Section 78(1)(c) of the MFMA determines that:

"Each senior manager of a municipality and each official of a municipality exercising financial management responsibilities must take all reasonable steps within their respective <u>areas of responsibility</u> to ensure that any <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u> and any other losses are <u>prevented</u>."

Section 81(1)(b) of the MFMA determines that:

"The Chief Financial Officer of a municipality <u>must</u> advise the Accounting Officer on the exercise of powers and <u>duties</u> assigned to the Accounting Officer in terms of this Act."

Therefore, any expenditure incurred that is not credible, sustainable or relevant to basic service delivery (the mandate of a municipality) which do not relate to an approved budget within the limits of the amounts appropriated for the different votes in an approved budget (Section 15 of the MFMA), will be qualified as <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u> by the Auditor-General. <u>Over-expenditure</u> of line items after the approval of the Adjustments Budget cannot be tolerated if Council wants an unqualified audit opinion for the 2022/2023 financial year. The approval of any over-expenditure can therefore not be condoned. Virements compliant with the approved Virement Policy and within the limits of the approved budget will have to take place.

The main adjustments budget monitoring issues will now be discussed through paragraphs 2 to 3 of this report. Appropriate recommendations as set out in paragraph 4 will follow as well as appropriate appendices to the report.

2. EXECUTIVE SUMMARY

As alluded to in the Mid-year Budget Assessment Report that served before Council in January 2023, the operating and capital budget needs to be adjusted accordingly due to various factors.

The Department of Local Government has assisted the municipality to mitigate the impact of sustained load shedding by providing funding for the acquisition of back-up generators at key water and wastewater infrastructure installations which will assist in preventing interruptions or a collapse in basic services.

An Extraordinary Provincial Gazette was promulgated by the Provincial Parliament on 3 February 2023 whereby adjustments were made to the Human Settlements Development Grant (HSDG) and Informal Settlements Upgrading Partnership Grant (ISUPG) allocations received from the Western Cape Provincial Departments. These adjustments need to be incorporated in the budget of the municipality and tabled to Council for approval.

The reduction of the 2022/2023 allocations for the HSDG is specifically for the Saron and Simondium projects has been re-allocated to the 2023/2024 financial year. The municipal application still needs to be evaluated and approved by the Provincial Department of Human Settlements regarding the Saron Project. The Simondium funding was decreased as the project feasibility study still needs to be submitted to the Provincial Department upon receipt of the required developmental rights. As it is envisaged that the feasibility study will not be submitted before the end of the Provincial financial

year (end March 2023), the Provincial Department therefore re-allocated the funding to the 2023/2024 financial year.

The funding for the ISUPG will be re-allocated to 2023/2024 for implementation as the application for funding for Lover's Lane was not processed by the Provincial Department to date.

As previously alluded to, the impact of loadshedding is far reaching and has a direct impact on electricity sales due to decreased demand and consumers going off the grid. This also needs to be taken into consideration as it impacts on revenue and expenditure as well.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

3.1 OPERATING REVENUE PER CATEGORY

The high-level adjustments budget for operating revenue per category is set out in Table 1 below. The current approved operating revenue budget of R2,906,551,167 will increase with R16,585,582 (0.57%) to R2,923,136,749 for the 2022/2023 financial year.

There is an overall decline in the revenue projected for the main services but an increase in revenue is expected for Property Rates.

	Table 1: High Level Su	mmary of Opera	ating Revenue p	er Category	
Serial Number Column Reference	Description A	2022/2023 Original Budget B	2022/2023 Current Budget (Virements Included)	Adjustments D	2022/2023 Mid-Year Adjustments Budget February 2023
1	Property rates	421,689,006	421,689,006	12,412,412	434,101,418
2	Service charges	1,966,626,230	1,966,626,230	(50,410,631)	1,916,215,599
3	Rental of facilities and equipment	5,080,219	5,080,219	(983,382)	4,096,837
4	Interest earned - external investments	6,000,000	6,000,000	11,500,000	17,500,000
5	Interest earned - outstanding debtors	8,598,377	8,598,377	2,034,674	10,633,051
6	Fines, penalties and forfeits	107,354,198	107,354,198	12,758,730	120,112,928
7	Licences and permits	3,273,790	3,273,790	-	3,273,790
8	Agency Services	18,469,176	18,469,176	-	18,469,176
9	Transfers and subsidies	252,396,304	245,937,527	(11,329,033)	234,608,494
10	Other revenue	32,840,347	32,840,347	(12,262,621)	20,577,726
11	Gains	14,238,155	14,238,155	-	14,238,155
12	Transfers and subsidies - capital	79,249,152	76,444,142	52,865,433	129,309,575
13	Total Operating Revenue	2,915,814,954	2,906,551,167	16,585,582	2,923,136,749

Notable Variances are:

- (i) Property Rates as a revenue stream shows an increase due to continuous updates through the supplementary valuations process.
- (ii) The decrease in Service Charges is mainly due to a reduction in electricity demand and consumption compared to the same period in the previous financial year.
- (iii) Interest earned on external investments is more than anticipated as the estimation was made on the previous year's revenue and since last financial year the interest rates have increased as well as very positive cash balances that could be invested.
- (iv) Fines, penalties and forfeits is adjusted upwards based on the application iGrap 1. This affects the Debt Impairment on Fines with the same amount.
- (v) Transfers and Subsidies: Operational is adjusted downwards as a result of a portion of the Human Settlements and Informal Settlements Upgrading Partnership Grant reallocated to the 2023/24 financial. The Transport and Public Works Grant is reallocated to the Capital Budget as this allocation is specifically earmarked for planning for a new phase of the Upgrade of Oosbosch Street.
- (vi) Other Revenue is adjusted as a result of the reallocation of VAT reclaimed on Grants received to be included in the Transfers and Subsidies: Capital budgeted amount.
- (vii) Transfer and Subsidies: Capital is adjusted due to the inclusion of Developers Contributions for electricity connections as well as the inclusion of the Emergency Municipal Load-Shedding Relief Grant.

3.2 OPERATING EXPENDITURE PER CATEGORY

The high-level adjustments budget of operating expenditure per category is set out in Table 2 below. The current approved operating expenditure budget amounts to R2,871,544,452 and will increase with R14,584,897 (0.51%) to R2,886,129,380 for the 2022/2023 financial year.

	Table 2: High Level Sum	mary of Operat	ing Expenditure	per Category	
Serial Number	Description	Adjustments	2022/2023 Mid-Year Adjustments Budget February 2023		
Column Reference	Α	В	С	D	E
1	Employee related costs	793,645,814	798,753,171	-	798,753,202
2	Remuneration of councillors	35,255,123	35,255,123	-	35,255,123
3	Debt impairment	146,751,502	146,751,502	36,412,764	183,164,266
4	Depreciation & asset impairment	246,074,231	246,074,231	8,925,769	255,000,000
5	Finance charges	176,521,240	176,521,240	-	176,521,240
6	Bulk purchases- Electricity	1,030,974,210	1,030,974,210	(36,400,000)	994,574,210
7	Inventory Consumed	83,634,773	84,898,631	6,873,100	91,771,731
8	Contracted services	209,869,032	201,820,846	(5,060,162)	196,760,684
9	Transfers and subsidies	27,160,000	24,824,500	558,584	25,383,084
10	Other expenditure	128,117,304	125,670,998	3,274,842	128,945,840
11	Losses	-	-	-	-
12	Total Operating Revenue	2,878,003,229	2,871,544,452	14,584,897	2,886,129,380

Notable variances are:

- (i) Debt Impairment for fines is adjusted upward due to an increase in the provision for the write-off of fines. This matter also related to the discussion under revenue on Fines income. Additional provision was made for consumer bad debt.
- (ii) Bulk purchases Electricity is adjusted downwards as a result of decreased consumption and weaker demand at peak times. This correlates directly to the decreased revenue as explained above.
- (iii) Inventory Consumed is adjusted upward as a result of an increase in the purchase of fuel due to ongoing loadshedding.
- (iv) Contracted Services is reduced as a result of the Human Settlements Grant and Informal Settlements Upgrading Partnership Grant adjustments as gazetted.
- (v) Transfers and Subsidies in adjusted upwards to provide financial assistance for the Canoe Marathon and Safari Marathon events. Additional funding is made available for Disaster management to continue providing emergency relief aid.
- (vi) The increase in the budget for Other Expenditure is as a result of additional funds for software licences as well as an increase in the stipend for soup kitchen voluntary workers.

3.3 HIGH LEVEL OPERATING BUDGET SUMMARY

The high-level adjustments budget for operating revenue and expenditure is set out in Table 3 below:

	Table 3: High Level Summary of Operating Revenue and Expenditure												
					2022/2023								
			2022/2023		Mid-Year								
			Current Budget		Adjustments								
Serial		2022/2023	(Virements		Budget								
Number	Description	Original Budget	Included)	Adjustments	February 2023								
Column	Α	В	С	D	Е								
Reference	^	В			_								
1	Total Operating Revenue	2,915,814,954	2,906,551,167	16,585,582	2,923,136,749								
2	Total Operating Expenditure	2,878,003,229	2,871,544,452	14,584,897	2,886,129,380								
3	Total Operating Surplus	37,811,725	35,006,715	2,000,685	37,007,369								

The operating adjustments budget surplus shows an increase of R2,000,685 for the 2022/2023 financial year. The original approved budget provided for an operating surplus of R37,811,725, the current approved budget provides for an operating surplus of R35,006,715. The operating adjustments budget now shows an operating surplus of R37,007,369 for the 2022/2023 financial year.

4. HIGH LEVEL CAPITAL BUDGET ASSESSMENT

4.1 CAPITAL BUDGET PER DEPARTMENT

Table 4 below depicts the capital adjustments budget per department as per the current approved organisational structure.

	Table 4: Hig	gh Level Capital	per Department	t	
Serial Number Column	Description A	Amendments D	2022/2023 Mid-Year Adjustments Budget February 2023		
Reference	М	В	С	U	E
1	Office Of The City Manager	-	-	10,000	10,000
2	Financial Services	2,000,000	2,091,329	(480,000)	1,611,329
3	Corporate Services	4,200,000	4,357,737	4,619,453	8,977,190
4	Community Services	23,100,000	24,851,871	594,413	25,446,284
5	Planning and Development	19,953,602	16,456,303	6,432,980	22,889,283
6	Engineering Services	81,255,550	82,538,261	54,593,425	137,131,686
7	Internal Audut	-	-	-	-
8	Risk Management	43,000	43,000	-	43,000
9	IDP and Performance Management	10,000	10,000	(5,393)	4,607
10	Communication and Marketing	47,000	63,522	(16,522)	47,000
11	Grand Total	130,609,152	130,412,023	65,748,356	196,160,379

The current approved capital expenditure budget of R130,412,023 increases with R65,748,356 (0.41%) to R196,160,379 for the 2022/2023 financial year.

4.2 Capital Budget per Funding Source

Table 5 below depicts the same information as in Table 4 above but only in this case, as per funding source. Own funding sources through the Capital Replacement Reserve (CRR) increases with R22,907,650. This is due to corrections made from Operating Expenditure to Capital Expenditure, provision is made for the R301 Weltevrede intersection and insurance refunds are budgeted for. As a result of continuous loadshedding, provision is made for additional back-up power installations to ensure business continuity.

Own funding is made available in order commence with the planning and design of the Budget Facility for Infrastructure (BFI) projects. These funds will be spent on Southern Paarl Bulk Sewer and the Rehabilitation of Paarl Wastewater Treatment Works.

The increase of R28,818,563 relates to infrastructure being constructed through Development Contributions as per the approved tariff structure of the municipality.

	Table 5: High Level Capital per Funding Source												
Serial Number	Description	2022/2023 Current Budget 2022/2023 (Virements Description Original Budget Included)											
Column	·	0	,	Amendments	February 2023								
Reference	Α	В	С	D	E								
1	CRR	51,360,000	53,967,881	22,907,650	76,875,531								
2	External Loan	-	-	-	-								
3	Grant	79,249,152	76,444,142	14,022,143	90,466,285								
4	Developers Contributions	-	-	28,818,563	28,818,563								
5	Grand Total	130,609,152	130,412,023	65,748,356	196,160,379								

4.3 HIGH LEVEL CAPITAL BUDGET SUMMARY

Notable variances in the capital budget are:

- (i) An amount of R9,620,000 was budgeted for back-up power installations. This includes an amount of R6,000,000 Emergency Loadshedding Relief Grant that was received from Provincial Government.
- (ii) Wards projects that were identified as capital of nature was reallocated from the Operating to Capital Budget. This specifically refers to the installation of CCTV cameras in wards.
- (iii) IUDG funding was reallocated to other qualifying projects.

(iv) An amount of R28,818,563 is budgeted for electricity connections and the Champagne Road Pipeline funded from Developers Contributions.

5. RECOMMENDATIONS

It is recommended that Council approves:

- 5.1 The total operating revenue of R2,923,136,749 for the 2022/2023 financial year as set out in Table 1 of the 2022/23 Adjustments Budget Report;
- 5.2 The operating expenditure of R2,886,129,380 for the 2022/2023 financial year as set out in Table 2 of the 2022/2023 Adjustments Budget Report;
- 5.3 The capital budget expenditure of R196,160,379 for the 2022/2023 financial year as set out in Table 4 of the 2022/2023 Adjustments Budget Report;
- 5.4 That the capital expenditure of R196,160,379 be funded by the following revenue sources as set out in Table 5 of the 2022/2023 Adjustments Budget Report:
 - 5.4.1 Capital Replacement Reserve (R76,875,531);
 - 5.4.2 Secured grants to be received from national government, provincial government and other donors (R90,466,285); and
 - 5.4.3 Developers Contributions (R28,818,563);
- 5.5 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 5.6 Schedules B1 to B10 attached as Appendix B to the 2022/2023 Adjustments Budget Report; and
- 5.7 That the over-riding of expenditure that will constitute unauthorised expenditure not be allowed by the City Manager or Chief Financial Officer. If there are insufficient funds available on a vote number, savings on other vote number/s have to be identified and the virement process have to be followed in terms of Council's Virement Policy.

6. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2022/2023 Mid-Year 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 Mid-Year Adjustments Budgets and supporting documents are consistent with the Integrated Development Plan of the Municipality.

R H LEIBBRANDT

MR B BROWN

CHIEF FINANCIAL OFFICER

DATE:

*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.

7. APPENDICES

Appendix 1: Provincial Gazette dated 3 February 2023;

Appendix 2: Provincial Gazette dated 13 February 2023; and

Appendix 3: Revised Scheduled B1 to B10 and SB1 to SB21.

8. TABLES

- Table 1: High level summary of adjustments budget operating revenue per category;
- Table 2: High level summary of adjustments budget operating expenditure per category;
- Table 3: High level summary of adjustments budget operating revenue and expenditure;
- Table 4: High level capital budget per vote (department); and
- Table 5: High level capital budget spending per funding source.

APPENDIX 1

Provincial Gazette dated 3 February 2023

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)

- Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements.
- Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of Operational Capital Budget Programme.

Responsibilities of the municipality

- Comply with the terms and conditions of the provincial and municipal performance agreements.
- City of Cape Town to submit monthly reports on funds allocated and utilised on programmes and projects.
- Other municipalities to submit claims or progress reports to access funding.
- Provide the Department with reports on actual delivery.
- Submit business plans aligned with Vision Inspired Priority (VIP) 4 and National Priority 4.
- All procurement processes must be in line with the Municipal Finance Management Act, 2003 and government prescripts. All contractors must be registered with the National Home Builders Registration Council and Construction Industry Development Board.
- Allow provincial and national officials access to all financial records pertaining to the grant.
- Must have effective and efficient internal control processes in place.
- Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.
- The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds.

Process for approval of allocations for the 2023/24 financial year

Department must submit the approved 2023/24 provincial plan to the National Department of Human Settlements by 15 February 2023. Municipalities must align their plan process with the Provincial programme in order to meet the National Department of Human Settlements deadlines.

Category	District Municipality	Demarcation code	Municipality	2022/23 Allocation (R'000)	Amendment (R'000)	2022/23 Amended Allocation (R'000)
A		Metro	City of Cape Town*	318 630	-	318 630
В	DC1	WC011	Matzikama	63 550	5 865	69 415
В	DC1	WC012	Cederberg	23 177	(254)	22 923
В	DC1	WC013	Berg River	1 752	(1 226)	526
В	DC1	WC014	Saldanha Bay	29 877	(16 038)	13 839
В	DC1	WC015	Swartland	37 585	770	38 355
В	DC2	WC023	Drakenstein *	9 564	(2 492)	7 072
В	DC2	WC024	Stellenbosch	18 248	4 806	23 054
В	DC2	WC025	Breede Valley *	-	-	-
В	DC2	WC026	Langeberg	20 592	1 444	22 036
В	DC3	WC031	Theewaterskloof	16 844	(4 420)	12 424
В	DC3	WC032	Overstrand	81 020	-	81 020

Category	District Municipality	Demarcation code	Municipality	2022/23 Allocation (R'000)	Amendment (R'000)	2022/23 Amended Allocation (R'000)				
A		Metro	City of Cape Town*	-	-	-				
В	DC1	WC012	Cederberg	14 255	-	14 255				
В	DC1	WC014	Saldanha Bay	Saldanha Bay 530						
В	DC1	WC015	Swartland							
В	DC2	WC022	Witzenberg							
В	DC2	WC023	Drakenstein*	(4 740)	18 450					
В	DC2	WC024	Stellenbosch*							
В	DC2	WC025	Breede Valley	1 575	- 1 575					
В	DC2	WC026	Langeberg*	1 000	-	1 000				
В	DC3	WC031	Theewaterskloof	61 300	(30 402)	30 898				
В	DC3	WC032	Overstrand *	33 720	-	33 720				
В	DC3	WC033	Cape Agulhas	1 656	-	1 656				
В	DC3	WC034	Swellendam	800	-	800				
В	DC4	WC041	Kannaland*	-	1 000	1 000				
В	DC4	WC043	Mossel Bay	54 196	5 500	59 696				
В	DC4	WC044	George *	1 000	1 625	2 625				
В	DC4	WC045	Oudtshoorn	10 000	-	10 000				
В	DC4	WC047	Bitou*	3 000	(3 000)	-				
В	DC4	WC048	Knysna	5 493	-	5 493				
Total	allocate	d		227 065	(35 643)	191 422				
Fund	s retaine	d by the d	lepartment**	262 769	35 643	298 412				
TOT	AL			489 834	-	489 834				

*In addition to the	ne above, the Department plans to spend th	e following amounts pe	r municipality.	
Demarcation code	Municipality	2022/23 Amended Allocation (R'000)	2022/23 Spent by Department (R'000)	2022/23 Municipality Allocation (R'000)
Metro	City of Cape Town*	290 666	290 666	-
WC023	Drakenstein*	18 450	-	18 450
WC024	Stellenbosch*	4 500	-	4 500
WC026	Langeberg*	1 000	-	1 000
WC032	Overstrand*	37 720	4 000	33 720
WC041	Kannaland*	1 000	-	1 000
WC044	George*	6 371	3 746	2 625
Total	1	359 707	**298 412	61 295

APPENDIX 2

Provincial Gazette dated 13 February 2023

Schedule

Emergency Municipal Load-Shedding Relief Grant

Part A
Allocations per municipality

Category	District Municipality	Demarcation Code	Municipality	2022/23 Allocation R'000
В	DC1	WC011	Matzikama	1,050
В	DC1	WC012	Cederberg	1,600
В	DC1	WC013	Bergrivier	3,600
В	DC1	WC014	Saldanha Bay	2,950
В	DC1	WC015	Swartland	10,945
С	DC1	DC1	West Coast	1,900
В	DC2	WC022	Witzenberg	475
В	DC2	WC023	Drakenstein	6,000
В	DC2	WC024	Stellenbosch	6,175
В	DC2	WC025	Breede Valley	950
В	DC2	WC026	Langeberg	350
С	DC2	DC2	Cape Winelands	950
В	DC3	WC031	Theewaterskloof	1,800
В	DC3	WC032	Overstrand	6,700
В	DC3	WC033	Cape Agulhas	350
В	DC3	WC034	Swellendam	1,360
С	DC3	DC3	Overberg	1,600
В	DC4	WC041	Kannaland	1,075
В	DC4	WC042	Hessequa	3,800
В	DC4	WC043	Mossel Bay	5,000
В	DC4	WC044	George	14,220
В	DC4	WC045	Oudtshoorn	4,665
В	DC4	WC047	Bitou	5,600
В	DC4	WC048	Knysna	2,400
С	DC4	DC4	Garden Route	1,600
В	DC5	WC051	Laingsburg	60
В	DC5	WC052	Prince Albert	175
В	DC5	WC053	Beaufort West	1,115
С	DC5	DC5	Central Karoo	350
TOTAL A	LLOCATED	•		88,815
Funds reta	0			
TOTAL				88,815

APPENDIX 3

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 25/02/2023

	Budget Year 2022/23										Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B B	C	4 D	E E	6 F	G G	o H		
Financial Performance								-			
Property rates	421,689	421,689	-	_	_	_	12,412	12,412	434,101	440,243	460,054
Service charges	1,966,626	1,966,626	-	_	_	_	(50,411)	(50,411)	1,916,216	2,118,748	2,279,426
Investment revenue	6,000	6,000	-	-	-	_	11,500	11,500	17,500	6,000	6,000
Transfers recognised - operational	252,396	245,938	-	-	-	(10,549)	(780)	(11,329)	234,608	259,189	259,608
Other own revenue	189,854	189,854	-	-	-	-	1,547	1,547	191,402	180,023	179,016
Total Revenue (excluding capital transfers and contributions)	2,836,566	2,830,107	-	-	-	(10,549)	(25,731)	(36,280)	2,793,827	3,004,203	3,184,104
Employee costs	793,646	798,753	-	-	-	_	0	0	798,753	839,786	890,417
Remuneration of councillors	35,255	35,255	-	-	-	-	-	-	35,255	36,806	38,463
Depreciation & asset impairment	246,074	246,074	-	-	-	-	8,926	8,926	255,000	251,074	256,096
Finance charges	176,521	176,521	-	-	-	-	-	-	176,521	167,161	158,991
Inventory consumed and bulk purchases	1,114,609	1,115,873	-	-	-	-	(29,527)	(29,527)	1,086,346	1,207,364	1,315,662
Transfers and grants	27,160	24,825	-	-	-	-	559	559	25,383	47,160	7,160
Other expenditure	484,738	474,243	-	-	-	(13,152)	47,779	34,627	508,871	497,099	496,705
Total Expenditure	2,878,003	2,871,544	-	-	-	(13,152)		14,585	2,886,130	3,046,450	3,163,494
Surplus/(Deficit)	(41,437)	(41,437)	-	-	-	2,603	(53,468)	(50,865)	(92,302)	(42,247)	20,611
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Associations)	77,999	74,259	-	-	-	21,310	2,737	24,047	98,306	53,458	54,670
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	1,250	2,185	_	_	_	_	28,819	28,819	31,003	387	_
Surplus/(Deficit) after capital transfers & contributions	37,812	35,007	-	-	-	23,913	(21,912)	2,000	37,007	11,598	75,280
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	37,812	35,007	-	-	_	23,913	(21,912)	2,000	37,007	11,598	75,280
Capital expenditure & funds sources											
Capital expenditure	130,609	130,412	_	_	_	14,341	51,408	65,748	196,160	112,185	104,670
Transfers recognised - capital	79,249	76,444		_	_	14,341	28,500	42,841	119,285	53,845	54,670
Borrowing	10,240	70,444	_	_	_	,	20,300	42,041	113,203	- 30,040	- 54,070
Internally generated funds	51,360	53,968	_	_	_	_	22,908	22,908	76,876	58,340	50,000
Total sources of capital funds	130,609	130,412	_	_	_	14,341	51,408	65,748	196,160	112,185	104,670
	100,000	100,412				14,041	01,400	00,140	100,100	112,100	104,010
Financial position											
Total current assets	676,276	671,700	-	-	-	8,322	(42,754)	(34,432)	637,268	700,705	798,156
Total non current assets	6,358,749	6,358,552	-	-	-	14,341	51,408	65,748	6,424,300	6,343,590	6,402,870
Total current liabilities	611,467	611,467	-	-	-	-	-	-	611,467	610,565	557,395
Total non current liabilities	1,968,952	1,968,952	-	-	-	-	-	-	1,968,952	1,884,491	1,798,491
Community wealth/Equity	4,454,606	4,449,833	-	-	-	22,663	8,654	31,316	4,481,149	4,549,239	4,845,139
Cash flows											
Net cash from (used) operating	226,426	222,264	-	-	-	22,663	8,654	31,316	253,581	215,968	281,700
Net cash from (used) investing	(115,759)	(116,174)	-	-	-	(14,341)	(51,408)	(65,748)	(181,922)	(112,198)	(104,680
Net cash from (used) financing	(78,688)	(78,688)	-	_	_	_	-	-	(78,688)	(84,460)	(86,000
Cash/cash equivalents at the year end	278,797	274,221	-	-	-	8,322	(42,754)	(34,432)	239,789	298,107	389,128
Cash backing/surplus reconciliation											
Cash and investments available	278,797	274,221	_	_	_	8,322	(42,754)	(34,432)	239,789	298,120	389,139
Application of cash and investments	99,992	102,600	_	_	_	0,322	25,127	25,127	127,726	8,074	(58,790
Balance - surplus (shortfall)	178,805	171,621	_	_	_	8,322	(67,881)	(59,559)	112,063	290,046	447,929
, , ,		-					<u> </u>		-	-	<u> </u>
Asset Management Asset register summany (WDV)	£ 250 705	6 350 530	_	_	_	14,341	51,408	65,748	6 404 070	6 242 570	6,402,870
Asset register summary (WDV) Depreciation	6,358,725 246,074	6,358,528 246,074	-	_	_	14,041	8,926	8,926	6,424,276 255,000	6,343,579 251,074	256,096
Renewal and Upgrading of Existing Assets	83,029	246,074 85,694	_	_	_	1,421	12,615	14,035	99,729	68,780	51,873
Repairs and Maintenance	314,995	317,908	_	_	_	1,421	(12,169)	(12,169)	305,739	333,132	352,607
· ·	J 14,333	317,300				_	(12,109)	(12,109)	505,138	555,152	332,007
Free services											
Cost of Free Basic Services provided	189,447	189,447	-	-	-	-	(8,713)		180,734	201,852	185,751
Revenue cost of free services provided	158,576	158,576	-	-	-	-	288	288	158,864	165,741	173,386
Households below minimum service level											
Water:	0	0	-	-	-	-	-	-	0	0	0
										1 4	1 1
Sanitation/sewerage:	1	1	-	-	-	_	-	-	1	1	'
Sanitation/sewerage: Energy: Refuse:	1 4	1 4	-	-	-	-	-	-	4	5	5

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/02/2023

Standard Description	Ref			(lunctional c		udget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		489,831	491,387	-	-	-	8,603	25,885	34,487	525,874	496,433	515,084
Executive and council		1,904	1,995	-	-	-	-	-	-	1,995	1,983	2,067
Finance and administration		487,926	489,391	-	-	-	8,603	25,885	34,487	523,879	494,450	513,017
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		201,729	188,172	-	-	-	(7,232)	8,568	1,336	189,509	187,003	169,398
Community and social services		7,897	7,897	-	-	-	-	(3,143)	(3,143)	4,754	7,421	7,891
Sport and recreation		3,160	3,160	-	-	-	-	(803)	(803)	2,358	2,475	1,906
Public safety		129,869	130,760	-	-	-	-	12,514	12,514	143,274	131,211	131,141
Housing		60,802	46,354	-	-	-	(7,232)	-	(7,232)	39,122	45,896	28,460
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13,955	16,692	-	-	-	-	(2,078)	(2,078)	14,613	8,032	10,147
Planning and development		11,086	11,086	-	-	-	-	-	-	11,086	7,241	7,556
Road transport		2,869	5,606	-	-	-	-	(2,078)	(2,078)	3,527	791	2,591
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,210,300	2,210,300	-	-	_	9,390	(26,550)	(17,160)	2,193,141	2,366,580	2,544,144
Energy sources		1,567,701	1,567,701	-	-	-	1,304	(30,043)	(28,739)	1,538,962	1,698,019	1,828,952
Water management		213,258	213,258	-	-	-	-	(1,731)	(1,731)	211,527	229,156	243,558
Waste water management		223,716	223,716	-	-	-	8,086	2,271	10,357	234,072	216,160	232,443
Waste management		205,626	205,626	-	-	-	-	2,954	2,954	208,579	223,246	239,191
Other		-	_	-	-	_	-	-	-	-	_	-
Total Revenue - Functional	2	2,915,815	2,906,551	-	-	-	10,761	5,825	16,586	2,923,137	3,058,048	3,238,774
Expenditure - Functional												
Governance and administration		344,148	345,081	_	_	_	_	23,194	23,194	368,275	366,627	394,420
Executive and council		112,533	114,543	_	_	_	_	9,601	9,601	124,145	119,353	127,235
Finance and administration		228,264	227,193	_	_	_	_	13,581	13,581	240,774	243,348	262,641
Internal audit		3,351	3,345	_	_	_	_	11	11	3,356	3,925	4,544
Community and public safety		475,345	465,307	_	_	_	(13,152)	17,942	4,790	470,097	488,729	
Community and social services		43,002	41,501	_	_	_	_ (13,132)	(1,226)	(1,226)	40,275	45,174	
Sport and recreation		96,156	96,099	_	_	_	_	96	96	96,195	101,316	
Public safety		222,504	224,290	_	_	_	_	12,725	12,725	237,015	226,916	
Housing		113,682	103,418	_	_	_	(13,152)	6,347	(6,805)	96,613	115,323	
Health		_	_	_	_	_		_	-	_	_	_
Economic and environmental services		245,303	250,876	_	_	_	_	(6,040)	(6,040)	244,836	267,831	234.954
Planning and development		60,926	65,331	_	_	_	_	(215)	(215)	65,116	59,010	. ,
Road transport		182,590	183,759	_	_	_	_	(5,823)	(5,823)	177,936	206,927	171,162
Environmental protection		1,786	1,786	_	_	_	_	(2)	(2)	1,784	1,895	
Trading services		1,813,208	1,810,281	_	_	_	_	(7,359)	(7,359)	1,802,921	1,923,263	
Energy sources		1,291,311	1,290,061	_	_	_	_	(15,655)	(15,655)	1,274,406	1,376,601	1,475,905
Water management		176,455	176,638	_	_	_	_	(728)	(728)	175.910	181,460	189,289
Waste water management		199,617	200,723	_	_	_	_	2,807	2,807	203,530	210,010	
Waste management		145,826	142,858	_	_	_	_	6,217	6,217	149,075	155,192	
Other		170,020	172,030	_	_	_	_	0,217	0,217		100,102	130,240
Total Expenditure - Functional	3	2,878,003	2,871,544	_		_	(13,152)	27,737	14,585	2,886,130	3,046,450	3,163,494
Surplus/ (Deficit) for the year	-	37,812	35,007			_	23.913	(21,912)	2.000	37.007	11,598	

Standard Classification Description	Ref				В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Yea +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjuste Budget
nousand	1	Α	A1	В	С	D	Е	F	G	Н		
renue - Functional												
Municipal governance and administration		489,831	491,387	-	-	-	8,603	25,885	34,487	525,874	496,433	515,
Executive and council Mayor and Council		1,904 1,904	1,995 1,995	-	_	-	-	-	-	1,995 1,995	1,983 1,983	2,
Municipal Manager, Town Secretary and Chief		1,304	1,550		- 0					1,333	1,300	2
Finance and administration		487,926	489,391	-	-	-	8,603	25,885	34,487	523,879	494,450	513,
Administrative and Corporate Support		36,369	37,304	-	-	-	2,603	500	3,103	40,407	18,213	18
Asset Management		521	521	-	-	-	-	-	-	521	544	
Finance		449,097	449,177	-	-	-	-	23,417	23,417	472,594	469,730	491
Fleet Management		5	5	-	-	-	-	-	- 4.057	5	5	
Human Resources Information Technology		-	450	-	_	-	-	1,957	1,957	2,407	-	
Legal Services		1	1		- 0		_			1	1	
Marketing, Customer Relations, Publicity and Media				_			_		_			
Property Services		1,855	1,855	_	_	_	6,000	10	6,010	7,865	1,874	
Risk Management		_	_	-	_	_	_	_	-	_	_	
Security Services			-	-	-	-	-	-	-	-		
Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	
Valuation Service		-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		- 004 700	400.470	-	-	-	(7.222)	- 0.500	- 4 226	400 500	497.002	,
Community and public safety Community and social services		201,729 7,897	188,172 7,897	-		-	(7,232)	8,568 (3,143)	1,336 (3,143)	189,509 4,754	187,003 7,421	16
Aged Care		7,897	7,897	-			_	(3,143)	(3,143)	4,754	7,421	
Agricultural		_	_						_	_	_	
Animal Care and Diseases			_	_	_	_	_	_	-	_		
Cemeteries, Funeral Parlours and Crematoriums		4,408	4,408	-	_	_	_	_	-	4,408	4,602	
Child Care Facilities			-	-	-	-	-	-	-	-		
Community Halls and Facilities		387	387	-	-	-	-	(150)	(150)	237	239	
Consumer Protection			-	-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education			-	-	-	-	-	-	-	-		
Indigenous and Customary Law Industrial Promotion			-	-	_	-	_	-	-	-		
Language Policy												
Libraries and Archives		3,102	3,102					(2,993)	(2,993)	109	2,580	
Literacy Programmes			_	_	_	_	_	-	-	_	,,,,,	
Media Services			-	-	-	-	-	-	-	-		
Museums and Art Galleries			-	-	-	-	-	-	-	-		
Population Development			-	-	-	-	-	-	-	-		
Provincial Cultural Matters			-	-	-	-	-	-	-	-		
Theatres			-	-	-	-	-	-	-	-		
Zoo's		0.400	- 0.400	-		-	-	- (000)	- (000)		0.475	
Sport and recreation Beaches and Jetties		3,160	3,160	-	-	-	-	(803)	(803)	2,358	2,475	
Casinos, Racing, Gambling, Wagering							_		-	_		
Community Parks (including Nurseries)		1	1	_	_		_		_	1	1	
Recreational Facilities		2,007	2,007	_	_	_	_	(300)	(300)	1,707	2,318	
Sports Grounds and Stadiums		1,153	1,153	_	_	_	_	(503)	(503)	651	156	
Public safety		129,869	130,760	-	-	-	-	12,514	12,514	143,274	131,211	13
Civil Defence			-	-	-	-	-	-	-	-		
Cleansing			-	-	-	-	-	-	-	-		
Control of Public Nuisances			-	-	-	-	-	-	-	-		
Fencing and Fences Fire Fighting and Protection		405	- 105	-	-	-	-	- (4E)	- (4E)	470	4.474	
Fire Fighting and Protection Licensing and Control of Animals		185	185	_	-		_	(15)	(15)	170	1,174	
Police Forces, Traffic and Street Parking Control		129,685	130,576	_			_	12,529	12,529	143,104	130,037	13
Pounds		125,000	700,070	_	_	_	_	12,029	12,025		100,007	10
Housing		60,802	46,354	-	-	-	(7,232)	-	(7,232)	39,122	45,896	2
Housing		60,802	46,354	-	-	-	(7,232)	-	(7,232)	39,122	45,896	2
Informal Settlements			-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance									-	-		
Health Services Laboratory Services									-	-		
Food Control									-	_		
Health Surveillance and Prevention of Communicable									-	_		
Vector Control									_	_		
Chemical Safety										_		
Economic and environmental services		13,955	16,692	-	-	-	-	(2,078)	(2,078)	14,613	8,032	1
Planning and development		11,086	11,086	-	-	-	-	-	-	11,086	7,241	
Billboards			-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	1	_	_	_	_	_	_	_	_	_	_	

Standard Classification Description	Ref				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
1		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
L		-	5	6	7	8	9	10	11	12		
R thousand Central City Improvement District	1	A	A1 _	В –	C -	D -	E -	F -	G -	Н -		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		407	132	-	-	-	-	-	-	132	420	435
Regional Planning and Development Town Planning, Building Regulations and		6,540	6,814	_		-	_	_	_	6,814	6,821	7,121
Project Management Unit		4,139	4,139	_	_	_	_	_	_	4,139	- 0,021	- 1,121
Provincial Planning			-	-	-	-	-	-	-	-		
Support to Local Municipalities			-	-	-	-	-	-	-	-		
Road transport Public Transport		2,869	5,606	-	-	_	-	(2,078)	(2,078)	3,527	791	2,591
Road and Traffic Regulation		_	_	_		_	_	_	_	_	_	_
Roads		2,869	5,606	-	-	-	-	(2,078)	(2,078)	3,527	791	2,591
Taxi Ranks			-	-	-	-	-	-	-	-		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection									-	_		
Indigenous Forests									_	_		
Nature Conservation									-	_		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services Energy sources		2,210,300 1,567,701	2,210,300 1,567,701	-	-	-	9,390 1,304	(26,550)	(17,160) (28,739)	2,193,141 1,538,962	2,366,580 1,698,019	2,544,144 1,828,952
Electricity		1,567,701	1,567,701	-	-	_	1,304	(30,043)	(28,739)	1,538,962	1,698,019	1,828,952
Street Lighting and Signal Systems		1,307,701	-,507,701	_	_	_	- 1,304	(50,043)	(20,139)	1,330,302	1,000,015	1,020,002
Nonelectric Energy			_	_	1	_	_	_	_	-		
Water management		213,258	213,258	-	-	-	-	(1,731)	(1,731)	211,527	229,156	243,558
Water Treatment Water Distribution		040.050	-	-	-	-	-	- (4.704)	-	-	000 450	040.550
Water Distribution Water Storage		213,258	213,258	-	-	-	-	(1,731)	(1,731)	211,527	229,156	243,558
Waste water management		223,716	223,716	-	-	-	8,086	2,271	10,357	234,072	216,160	232,443
Public Toilets		-	-	_	_	_	-	_	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management			-	-	-	-	-	-	-	-		
Waste Water Treatment		223,716	223,716	-	-	-	8,086	2,271	10,357	234,072	216,160	232,443
Waste management Recycling		205,626	205,626	-	-	-	-	2,954	2,954	208,579	223,246	239,191
Solid Waste Disposal (Landfill Sites)		2,117	2,117	_	_	_	_	63	63	2,180	2,282	2,460
Solid Waste Removal		203,509	203,509	-	-	-	-	2,890	2,890	206,399	220,964	236,731
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport									-	_		
Forestry									_	_		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism	١.	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,915,815	2,906,551	-	-	-	10,761	5,825	16,586	2,923,137	3,058,048	3,238,774
Expenditure - Functional									-	-		
Municipal governance and administration		344,148	345,081	-	-	-	-	23,194	23,194	368,275	366,627	394,420
Executive and council Mayor and Council		112,533 59,369	114,543 57,293	_	_	-	_	9,601 2,826	9,601 2,826	124,145 60,119	119,353 63,353	127,235 68,373
Municipal Manager, Town Secretary and Chief		53,164	57,250	_	_	_	_	6,776	6,776	64,025	56,000	58,863
Finance and administration		228,264	227,193	-	-	-	-	13,581	13,581	240,774	243,348	262,641
Administrative and Corporate Support		105,215	106,126	-	-	-	-	(2,856)	(2,856)	103,270	110,844	117,407
Asset Management Finance		13,872 44,818	13,872 44,603	-	-	-	_	13 10,105	13 10,105	13,885 54,708	13,551 50,666	14,446 55,922
Fleet Management		(3,211)	(7,609)	_		_		175	175	(7,434)	(5,280)	
Human Resources		23,625	24,082	-	_	-	-	2,188	2,188	26,270	26,267	28,538
Information Technology		14,327	14,615	-	-	-	-	1,135	1,135	15,750	15,890	16,662
Legal Services Marketing Customer Polations Bublishy and Media		(5,358)	(5,358)	-	-	-	-	1,157	1,157	(4,201)	(5,301)	
Marketing, Customer Relations, Publicity and Media Property Services		3,970 20,613	3,972 22,113	-	-	-	-	312 573	312 573	4,284 22,687	4,283 21,063	4,840 21,695
Risk Management		20,613	603	-	-	-	-	715	715	1,317	334	475
Security Services		200	-	_	_	_	_	-	-	,	334	5
Supply Chain Management		8,323	8,307	-	-	-	-	75	75	8,382	9,067	10,364
Valuation Service		1,867	1,867	-	-	-	-	(11)	(11)	1,856	1,964	2,068
Internal audit Governance Function		3,351	3,345	-	-	-	-	11	11	3,356	3,925	4,544
Governance Function Community and public safety		3,351 475,345	3,345 465,307	-	-	-	(13,152)	11 17,942	4,790	3,356 470,097	3,925 488,729	4,544 497,855
Community and public safety Community and social services		43,002	41,501	-	-	-	(13,132)	(1,226)	(1,226)	40,275	45,174	
Aged Care		1,268	1,268	-	-	-	-	(52)	(52)	1,215	1,345	
Agricultural		7,699	7,029	-	-	-	-	(158)	(158)	6,872	8,078	8,465
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		0.500	- 5 744	-	-	-	-	-	-		0.007	7.000
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		6,539 208	5,744 128	-	-	_	_	19	19	5,763 128	6,907 218	7,303 227
Orma Gare Facilities	1	208	128	-	_	-	-	-	- 1	128	218	227

Standard Classification Description	Ref				В	udget Year 2022/	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
I		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand Community Halls and Facilities	1	Α	A1	В	С	D	E	F	G	H	40.050	44.577
Consumer Protection		11,659	11,689	_		_	_	46	46 -	11,734	12,052	14,577
Cultural Matters		9,961	10,120	-	-	-	-	(968)	(968)	9,151	10,607	19,113
Disaster Management		3,948	3,948	-	-	-	-	(70)	(70)	3,878	4,188	4,446
Education Indigenous and Customary Law			-	-	-	-	-	-	-	-		
Industrial Promotion				_		_	_		-	_		
Language Policy			_	_	_	_	_	_	-	_		
Libraries and Archives		1,720	1,575	-	-	-	-	(43)	(43)	1,532	1,779	1,882
Literacy Programmes			-	-	-	-	-	-	-	-		
Media Services Museums and Art Galleries			-	-	-	-	-	-	-	-		
Population Development										_		
Provincial Cultural Matters			-	-	-	-	-	-	-	-		
Theatres			-	-	-	-	-	-	-	-		
Zoo's			-	-	-	-	-	-	-	-		
Sport and recreation Beaches and Jetties		96,156	96,099	-	-	-	-	96	96	96,195	101,316	106,743
Casinos, Racing, Gambling, Wagering				_		_	_		_	_		
Community Parks (including Nurseries)		42,908	42,417	_				(904)	(904)	41,513	45,066	47,605
Recreational Facilities		24,537	24,635	-	-	-	-	748	748	25,383	25,980	27,215
Sports Grounds and Stadiums		28,711	29,046	-	-	-	-	252	252	29,298	30,271	31,923
Public safety		222,504	224,290	-	-	-	-	12,725	12,725	237,015	226,916	234,141
Civil Defence Cleansing			-	-	-	-	-	-	-	-		
Control of Public Nuisances				-	_	_	_		_	_		
Fencing and Fences										_		
Fire Fighting and Protection		47,425	47,025	_	_	_	_	(227)	(227)	46,798	48,449	50,986
Licensing and Control of Animals			-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		173,487	175,678	-	-	-	-	12,953	12,953	188,631	176,808	181,425
Pounds		1,592	1,586	-	-	-	- (40.450)	- 0.047	- (0.005)	1,586	1,659	1,731
Housing Housing		113,682 113,682	103,418 103,418	-	_	-	(13,152) (13,152)	6,347 6,347	(6,805) (6,805)	96,613 96,613	115,323 115,323	99,530 99,530
Informal Settlements		110,002	- 100,410	_			(10,102)	- 0,047	(0,000)	- 50,010	110,020	33,000
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services Food Control									-	-		
Health Surveillance and Prevention of Communicable										_		
Vector Control									-	_		
Chemical Safety									-	-		
Economic and environmental services		245,303	250,876	-	-	-	-	(6,040)	(6,040)	244,836	267,831	234,954
Planning and development Billboards		60,926	65,331	-	-	-	-	(215)	(215)	65,116	59,010	61,780
Corporate Wide Strategic Planning (IDPs, LEDs)		4,704	4,704	_		_	_	(116)	- (116)	4,588	5,158	5,645
Central City Improvement District		4,104	- 4,704	_				- (110)	- (110)	-,500	3,130	0,040
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		15,031	14,856	-	-	-	-	313	313	15,169	15,929	16,896
Regional Planning and Development			-	-	-	-	-	-	-	-		
Town Planning, Building Regulations and Enforcement. and Citv Engineer		17,306	17,301	-	_	-	-	(596)	(596)	16,706	17,984	19,078
Project Management Unit		23,886	28,470	-	-	-	-	184	184	28,654	19,939	20,162
Provincial Planning			-	-	-	-	-	-	-	-		
Support to Local Municipalities Road transport		182,590	183,759	-	-	-	-	(5,823)	(5,823)	177,936	206,927	171,162
Public Transport		102,390	183,/59	_	_	_	_	(0,023)	(3,023)	177,936	200,927	171,102
Road and Traffic Regulation		4,812	4,812	_	_	_	_	62	62	4,874	5,156	5,474
Roads		177,778	178,946	-	-	-	-	(5,885)	(5,885)	173,062	201,771	165,688
Taxi Ranks			-	-	-	-	-	-	-	-		
Environmental protection		1,786	1,786	-	-	-	-	(2)		1,784	1,895	2,012
Biodiversity and Landscape Coastal Protection		1,786	1,786	-	_	_	_	(2)	(2)	1,784	1,895	2,012
Indigenous Forests			_	_			_	_		_		
Nature Conservation			-	-	_	_	-	_	-	_		
Pollution Control			-	-	-	-	-	-	-	-		
Soil Conservation			-	-	-	-	-	-	-	-		
Trading services		1,813,208	1,810,281	-	-	-	-	(7,359)		1,802,921	1,923,263	2,036,264
Energy sources Electricity		1,291,311 1,291,311	1,290,061 1,290,061	-	-	-	-	(15,655) (15,655)	(15,655) (15,655)	1,274,406 1,274,406	1,376,601 1,376,601	1,475,905 1,475,905
Street Lighting and Signal Systems		1,231,311	1,290,061	_			_	(15,655)	(15,055)	1,274,406	1,370,001	1,410,505
Nonelectric Energy			_	_	_	_	_	_	_	_		
Water management		176,455	176,638	-	-	-	-	(728)	(728)	175,910	181,460	189,289
Water Treatment		2,356	2,356	-	-	-	-	25	25	2,381	2,499	2,654
Water Distribution Water Storage		174,099	174,282	-	-	-	-	(753)	(753)	173,530	178,961	186,635
water Storage			-	-	_	-	-	-	ı - I	-		

Standard Classification Description	Ref				Ві	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Waste water management		199,617	200,723	-	-	-	-	2,807	2,807	203,530	210,010	212,831
Public Toilets		7,021	7,021	-	-	-	-	162	162	7,183	7,449	7,910
Sewerage		54,608	166,975	-	-	-	-	7,500	7,500	174,474	55,288	55,942
Storm Water Management			-	-	-	-	-	-	-	-		
Waste Water Treatment		137,988	26,728	-	-	-	-	(4,855)	(4,855)	21,873	147,273	148,979
Waste management		145,826	142,858	-	-	-	-	6,217	6,217	149,075	155,192	158,240
Recycling			-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		30,999	30,259	-	_	-	-	307	307	30,565	32,019	33,112
Solid Waste Removal		81,803	80,751	-	_	-	-	5,538	5,538	86,289	83,073	84,309
Street Cleaning		33,024	31,849	-	_	-	-	372	372	32,221	40,099	40,819
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	_		
Air Transport									-	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets									_	_		
Tourism		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	2,878,003	2,871,544	-	-	-	(13,152)	27,737	14,585	2,886,130	3,046,450	3,163,494
Surplus/ (Deficit) for the year		37,812	35,007	-	-	-	23,913	(21,912)	2,000	37,007	11,598	75,280

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/02/2023

WC023 Drakenstein - Table B3 Adjustments Bi Vote Description			(•	dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		451,201	451,281	-	-	-	-	23,417	23,417	474,699	475,927	494,135
Vote 03 - Corporate Services		16,143	16,684	-	-	-	-	1,957	1,957	18,641	1,984	2,068
Vote 04 - Planning And Development		69,175	55,662	-	-	-	(7,232)	-	(7,232)	48,430	53,552	36,044
Vote 05 - Community Services		364,078	364,969	-	-	-	2,603	11,522	14,124	379,094	378,833	395,258
Vote 06 - Engineering Services		2,015,218	2,017,955	-	-	-	15,390	(31,071)	(15,681)	2,002,273	2,147,753	2,311,269
Vote 07 - Internal Audit		-	-	-	-	-	-	_	-	-	-	-
Vote 08 - Risk Management		-	-	_	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	_	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	_	-	-	-	-
Vote 13 -		-	-	_	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	_	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,915,815	2,906,551	-	ı	ı	10,761	5,825	16,586	2,923,137	3,058,048	3,238,774
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		4,547	4,546	_	_	_	_	234	234	4,780	4,896	5,147
Vote 02 - Financial Services		136,558	136,112	_	_	_	_	10,077	10,077	146,189	143,068	150,773
Vote 03 - Corporate Services		184,558	183,133	_	_	_	_	5,696	5,696	188,829	194,374	204,005
Vote 04 - Planning And Development		168,448	157,077	_	_	_	(13,152)	5,876	(7,276)	149,800	172,145	159,555
Vote 05 - Community Services		497,736	498,798	_	_	_	(10,102)	19,735	19,735	518,533	522,773	554,174
Vote 06 - Engineering Services		1,861,796	1,867,122	-	_	-	_	(15,031)	(15,031)	1,852,092	1,983,699	2,062,839
Vote 07 - Internal Audit		9,688	9,682	-	-	-	-	11	11	9,693	10,262	10,881
Vote 08 - Risk Management		2,196	2,596	-	-	-	-	715	715	3,311	2,328	2,469
Vote 09 - Idp And Performance Management		6,637	6,637	-	_	-	_	(117)	(117)	6,519	6,971	7,328
Vote 10 - Communication And Marketing		5,839	5,841	-	-	-	-	542	542	6,383	5,936	6,322
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	_	-	_	-	_	-	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	_	-	_	-	_	-	-	_	-	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,878,003	2,871,544	-	1	-	(13,152)	27,737	14,585	2,886,130	3,046,450	3,163,494
Surplus/ (Deficit) for the year	2	37,812	35,007	_	-	_	23,913	(21,912)	2,000	37,007	11,598	75,280

					I	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Yea
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,,	,
thousands		A	A1	В	С	D	E	F	G	Н		
venue by Vote Vote 01 - Office Of The City Manager	1	_	_	_	_	_	_	_	_		_	
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	
01.2 - Muncipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	
01.4 - Ombudsman Section		454 204	454 204	-	-	-	-	- 22 447	- 02 447	474 000	475 007	40
Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer		451,201 6,000	451,281 6,080			-	-	23,417 (6,000)	23,417 (6,000)	474,699 80	475,927 6,000	
02.2 - Office Of The Senior Manager: Financial Management		-	1,505	_	_	_	_	(0,000)	(0,000)	1,505	-	
02.3 - Office Of The Senior Manager: Financial Management		1,505	-	-	-	-	-	-	-	1,505	1,571	
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	
02.7 - Budgets Section		-		_	_	_	-		-	1 - 1	1	
02.8 - Cost Accounting Section 02.9 - Cost Accounting Section		1		1		_		_	_			
02.10 - Financial Reporting Division		_	_	_	_	_	_	17,500	17,500	17,500	_	
02.11 - Financial Reporting Division		-	_	_	-	-	-	-	-	-	_	
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	
02.13 - Financial Statements Section	1	-	-	-	-	-	-	-	-	-	-	
02.14 - Cash Management Section	1	-	-	-	-	-	-	-	-	-	-	
02.15 - Cash Management Section 02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	
02.16 - Assets And Insurance Division 02.17 - Assets Section		_				_		_	-	_		
02.18 - Insurance Section		521	521	_		_		_	_	521	544	
02.19 - Finance Management Grant		1,550	-	-	-	-	-	-	-	1,550	1,550	
02.20 - Finance Management Grant		-	1,550	-	-	-	-	-	-	1,550	-	
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	
02.24 - Revenue Division 02.25 - Revenue Division		-		_	_	_	-	- 5	- 5	5	_	
02.26 - Water & Electricity Billing Section		_					_	_	_			
02.27 - Water & Electricity Billing Section		_	_	_	_	_	_	_	_	_	_	
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	441,547	_	_	_	_	11,912	11,912	453,459	_	
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		441,547	-	-	-	-	-	-	-	441,547	462,180	
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	
02.33 - Expenditure Division		-			-	_	-	_	-	_		
02.34 - Creditors & Cheque Administration Section 02.35 - Creditors & Cheque Administration Section		_					_	_	_	_		
02.36 - Payroll Administration Section		_	_	_	_	_	_	_	_	_	_	
02.37 - Payroll Administration Section		-	_	_	_	_	_	-	-	-	_	
02.38 - Office Of The Manager: Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	
02.42 - Stores: Administration 02.43 - Stores: Maintenance		-		-	-	-	-	-	-	-		
02.44 - Property Valuation Section						_	_	_	_	_		
02.44 - Property Valuation Section	1	_	_	_	_	_	_	_	_	_	_	
Vote 03 - Corporate Services		16,143	16,684	-	-	-	-	1,957	1,957	18,641	1,984	
03.1 - Office Of The Executive Manager: Corporate Service	1	-	-	-	-	-	-	-	-	-	-	
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	
03.3 - Office Of The Senior Manager: Legal And Administra	1	-	14,238	-	-	-	-	-	-	14,238	-	
03.4 - Office Of The Senior Manager: Legal And Administra 03.5 - Legal Services Division		14,238	- 1	_		_	_	_	-	14,238	- 1	
03.6 - Administrative Support Services Division							_	_	_			
03.7 - Registry Section						_		_	_	_		
03.8 - Secretariat / Committee Services Section		_	_	_	_	_	_	_	-	_	_	
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	
03.11 - Human Resource Management Division		-	450	-	-	-	-	-	-	450		
03.12 - Training & Development Section		-	-	-	-	-	-	- 4.057	4.057	- 4057	-	
03.13 - Lg Seta Training 03.14 - Hr Administration Section		_	_	_		_	_	1,957	1,957	1,957		
us. 14 - Fir Administration Section 03.15 - Recruitment & Selection Unit		_		_		_	_	_	_	_		
03.16 - Labour Relations Management Section		_	_	_		_		_	_	_		
03.17 - Organisation Efficiency Improvement Section	1	_	-	-	_	_	_	-	-	-	-	
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	1	-	-	-	-	-	-	-	-	-	-	
03.23 - Ict Governance / Administration Section 03.24 - Inter Governmental Relations Section		_				_	_	_	_	_		
03.25 - Office Of The Political Office Bearers Division		113	204		_	_	_	_	_	204		
03.26 - Councillor Support & Public Participation Section		-	204	_		_	_	_	_	204	-	
03.27 - Office Of The Executive Mayor		_			_	_	_	_	_	_		
03.28 - Office Of The Deputy Executive Mayor	1								I	1		

						Budget Year 2022/2	3				Budget Year +1	Budget Year +2
Vote Description	D-4				Multi-year		Nat. or Prov.	011 411 4			2023/24	2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee 03.32 - Municipal Council		1,791	1,791	1	_	_	_		-	1,791	1,870	- 1,954
03.33 - Council Grants & Donations		-	-	_	_	_	_	_	_	-	-	- 1,001
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			_	1	_		_		-	_	_	_
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 19 Projects 03.54 - Ward 20 Projects							_		_		_	
03.55 - Ward 21 Projects		_	-	_	-	_	-	_	-	-	-	_
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects 03.59 - Ward 25 Projects		_	-	_	_	_	_		-	_	_	_
03.60 - Ward 26 Projects		_	_		_	_	_	_	_	_	_	_
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects 03.64 - Ward 30 Projects		-	_	-	-	-	-	-	_	-	-	-
03.65 - Ward 31 Projects		_	_			_	_		_	_	_	_
03.66 - Ward 32 Projects		-	_	_	-	-	-	_	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		69,175	55,662	-	-	-	(7,232)	-	(7,232)	48,430	53,552	36,044
04.1 - Office Of The Deputy Executive Manager: Human Sett 04.2 - Office Of The Deputy Executive Manager: Human Sett		_				_			-	-	-	-
04.3 - Housing Administration Division		256	256	_	_	_	_	_	-	256	245	249
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	-	-	5	735	1,505
04.6 - Housing Administration: Mbekweni 04.7 - Housing Rental Stock Maintenance		47,202	32,754	_	_	_	(7,232)		(7,232)	25,522	30,910	12,000
04.8 - Economic Scheme 5 (Paarl)		6	6		_	_	_	_	_	6	6	7
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		2,230	2,230	-	-	-	-	-	-	2,230		
04.11 - Economic Scheme 11 (Paarl) 04.12 - Economic Scheme 12 (Paarl)		_	_	-	_	-	-	_			2,342	2,459
04.13 - Economic Scheme 13 (Paarl)		_	_						-	-	-	2,459
04.14 - Economic Scheme 25 (Wellington)			_	_		_	-	-		-	-	2,459 - - -
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-		-		-	-	-	-	2,459 - - - -
		116	- 116	-	- - -	- - - -	- - -	- - -	-	- - - - 116	- - - - 122	- - - - 128
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		116 95	- 116 95	- - - -	- - -	- - - -	- - -	-	-	- - - - 116	- - - 122	- - - - 128
		116	- 116	-	- - -	-	- - -	-	-	- - - - 116	- - - - 122	- - - - 128
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme 24 (Paarl)		116 95	- 116 95	- - - - -	- - - -	-	- - - -	-	-	- - - - 116	- - - 122 100 312	- - - 128 105 327
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme 24 (Paarl) 04.18 - Sub Econ Scheme 1 (Paarl) 04.19 - Sub Econ Scheme 1 (Paarl) 04.20 - Sub Econ Scheme 3 (Paarl)		116 95 297 - 62 74	- 116 95 297 - 62 74	- - - - - -	- - - - -		- - - - -	-		 116 95 297 62 74	- - - 122 100 312 - 65	- - - 128 105 327 - 68
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme 24 (Paarl) 04.18 - Sub Econ Scheme 1 (Paarl) 04.19 - Sub Econ Scheme 2 (Paarl) 04.19 - Sub Econ Scheme 2 (Paarl) 04.20 - Sub Econ Scheme 3 (Paarl) 04.21 - Sub Econ Scheme 1 Ext (Paarl)		116 95 297 - 62 74 394	- 116 95 297 - 62 74 394	-	- - - - - -	- - -	- - - - - - -	-		- - - 116 95 297 - 62 74	- - - 122 100 312 - 65 78	- - - 128 105 327 - 68 82 434
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme 24 (Paarl) 04.18 - Sub Econ Scheme 17 (Paarl) 04.19 - Sub Econ Scheme 17 (Paarl) 04.20 - Sub Econ Scheme 2 (Paarl) 04.20 - Sub Econ Scheme 1 (Paarl) 04.21 - Sub Econ Scheme 1 Ext (Paarl) 04.22 - Sub Econ Scheme 1 Ext (Paarl) 04.22 - Sub Econ Scheme 1 (Paarl)		116 95 297 - 62 74 394 2,978	- 116 95 297 - 62 74 394 2,978		- - - - -		- - - - -			- - - 116 95 297 - 62 74 394 2,978	- - - 122 100 312 - 65 78 414 3,127	- - 128 105 327 - 68 82 434 3,283
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme 24 (Paarl) 04.18 - Sub Econ Scheme 1 (Paarl) 04.19 - Sub Econ Scheme 2 (Paarl) 04.19 - Sub Econ Scheme 2 (Paarl) 04.20 - Sub Econ Scheme 3 (Paarl) 04.21 - Sub Econ Scheme 1 Ext (Paarl)		116 95 297 - 62 74 394	- 116 95 297 - 62 74 394	-		- - - -	-	- - - -		- - - 116 95 297 - 62 74	- - - 122 100 312 - 65 78	- - - 128 105 327 - 68 82 434
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme (24 (Paarl) 04.18 - Sub Econ Scheme (19aarl) 04.19 - Sub Econ Scheme (19aarl) 04.20 - Sub Econ Scheme (2 (Paarl) 04.20 - Sub Econ Scheme (2 (Paarl) 04.21 - Sub Econ Scheme (19aarl) 04.22 - Sub Econ Scheme (4 (Paarl) 04.22 - Sub Econ Scheme (4 (Paarl) 04.23 - Sub Econ Scheme (6 (Paarl) 04.24 - Sub Econ Scheme (7 (Paarl) 04.25 - Sub Econ Scheme (19aarl) 04.26 - Sub Econ Scheme (19aarl) 04.27 - Sub Econ Scheme (19aarl)		116 95 297 - 62 74 394 2,978 656 3,401	- 116 95 297 - 62 74 394 2,978 656 3,401	-	- - - - - - - - -	- - - -	-	-		 116 95 297 62 74 394 2,978 656 3,401	- - 122 100 312 - 65 78 414 3,127 689 3,571	- - 128 105 327 - 68 82 434 3,283 723 3,750
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme (24 (Paarl) 04.18 - Sub Econ Scheme (19aarl) 04.19 - Sub Econ Scheme (19aarl) 04.20 - Sub Econ Scheme (19aarl) 04.21 - Sub Econ Scheme (19aarl) 04.21 - Sub Econ Scheme (19aarl) 04.22 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.24 - Sub Econ Scheme (19aarl) 04.25 - Sub Econ Scheme (19aarl) 04.26 - Sub Econ Scheme (19aarl) 04.27 - Sub Econ Scheme (19aarl) 04.28 - Sub Econ Scheme (19aarl)		116 95 297 - 62 74 394 2,978 656 3,401 - 353	 116 95 297 62 74 394 2,978 656 3,401 353	- - - -		- - - - - - -		-		- - 116 95 297 - 62 74 394 2,978 656 3,401 - 353		- - 128 105 327 - 68 82 434 3,283 723 3,750 -
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme 24 (Paarl) 04.18 - Sub Econ Scheme 1 (Paarl) 04.19 - Sub Econ Scheme 1 (Paarl) 04.20 - Sub Econ Scheme 3 (Paarl) 04.21 - Sub Econ Scheme 1 Ext (Paarl) 04.22 - Sub Econ Scheme 1 Ext (Paarl) 04.22 - Sub Econ Scheme 6 (Paarl) 04.23 - Sub Econ Scheme 6 (Paarl) 04.24 - Sub Econ Scheme 6 (Paarl) 04.25 - Sub Econ Scheme 6 (Paarl) 04.26 - Sub Econ Scheme 7 (Paarl) 04.27 - Sub Econ Scheme 8 (Paarl) 04.27 - Sub Econ Scheme 8 (Paarl)		116 95 297 - 62 74 394 2,978 656 3,401 - 353	- 116 95 297 - 62 74 394 2,978 656 3,401 - 353	- - - - -		-				 1166 95 297 62 74 394 2.978 86 656 3.401 333 258		
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme (24 (Paarl) 04.18 - Sub Econ Scheme (19aarl) 04.19 - Sub Econ Scheme (19aarl) 04.20 - Sub Econ Scheme (2 (Paarl) 04.20 - Sub Econ Scheme (2 (Paarl) 04.21 - Sub Econ Scheme (4 (Paarl) 04.22 - Sub Econ Scheme (4 (Paarl) 04.22 - Sub Econ Scheme (4 (Paarl) 04.23 - Sub Econ Scheme (4 (Paarl) 04.24 - Sub Econ Scheme (6 (Paarl) 04.25 - Sub Econ Scheme (7 (Paarl) 04.26 - Sub Econ Scheme (8 (Paarl) 04.27 - Sub Econ Scheme (24 (2) (Paarl) 04.27 - Sub Econ Scheme (24 (2) (Paarl) 04.28 - Sub Econ Scheme (24 (2) (Paarl) 04.29 - Sub Econ Scheme (24 (2) (Paarl)		116 95 297 - 62 74 394 2,978 656 3,401 - 353	 116 95 297 62 74 394 2,978 656 3,401 353	- - - -		- - - - - - -		-		- - 116 95 297 - 62 74 394 2,978 656 3,401 - 353		- - 128 105 327 - 68 82 434 3,283 723 3,750 -
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme 24 (Paarl) 04.18 - Sub Econ Scheme 1 (Paarl) 04.19 - Sub Econ Scheme 1 (Paarl) 04.20 - Sub Econ Scheme 3 (Paarl) 04.21 - Sub Econ Scheme 1 Ext (Paarl) 04.22 - Sub Econ Scheme 1 Ext (Paarl) 04.22 - Sub Econ Scheme 6 (Paarl) 04.23 - Sub Econ Scheme 6 (Paarl) 04.24 - Sub Econ Scheme 6 (Paarl) 04.25 - Sub Econ Scheme 6 (Paarl) 04.26 - Sub Econ Scheme 7 (Paarl) 04.27 - Sub Econ Scheme 8 (Paarl) 04.27 - Sub Econ Scheme 8 (Paarl)		116 95 297 - 62 74 394 2,978 656 3,401 - 353 258 212	 116 95 297 62 74 394 2,978 656 3,401 353 258 212	- - - - - -		-				 116 95 297 62 74 394 2.978 656 3.401 353 2588 2582 212		
04.16 - Sub Econ Blommendal Ext 24 (Pearl) 04.17 - Sub Econ Scheme 24 (Pearl) 04.18 - Sub Econ Scheme (Pearl) 04.19 - Sub Econ Scheme (Pearl) 04.20 - Sub Econ Scheme 2 (Pearl) 04.20 - Sub Econ Scheme 2 (Pearl) 04.21 - Sub Econ Scheme 4 (Pearl) 04.21 - Sub Econ Scheme 4 (Pearl) 04.22 - Sub Econ Scheme 6 (Pearl) 04.23 - Sub Econ Scheme 6 (Pearl) 04.24 - Sub Econ Scheme 6 (Pearl) 04.25 - Sub Econ Scheme 7 (Pearl) 04.26 - Sub Econ Scheme 7 (Pearl) 04.27 - Sub Econ Scheme 7 (Pearl) 04.28 - Sub Econ Scheme 8 (Pearl) 04.29 - Sub Econ Scheme 8 (Pearl) 04.29 - Sub Econ Scheme 10 (Pearl) 04.20 - Sub Econ Scheme 10 (Pearl) 04.20 - Sub Econ Scheme 10 (Pearl) 04.21 - Municipal Employees: Deurgangskamp (Pearl) 04.31 - Municipal Employees: Deurgangskamp (Pearl)		116 95 297 - 62 297 74 394 2.978 656 656 3.401 - 3353 258 212 105 191		- - - - - -		-					- 122 100 3121 - 65 578 414 3.127 689 3.571 - 370 220 223	
04.16 - Sub Econ Blommendal Ext 24 (Pearl) 04.17 - Sub Econ Scheme (24 (Pearl) 04.18 - Sub Econ Scheme (19aarl) 04.19 - Sub Econ Scheme (19aarl) 04.20 - Sub Econ Scheme (19aarl) 04.21 - Sub Econ Scheme (19aarl) 04.22 - Sub Econ Scheme (19aarl) 04.22 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.24 - Sub Econ Scheme (19aarl) 04.25 - Sub Econ Scheme (19aarl) 04.26 - Sub Econ Scheme (19aarl) 04.27 - Sub Econ Scheme (19aarl) 04.27 - Sub Econ Scheme (19aarl) 04.28 - Sub Econ Scheme (19aarl) 04.29 - Sub Econ Scheme (19aarl) 04.31 - Murrigel Employees (19aarl) 04.31 - Murrigel Employees (19aarl) 04.32 - Economic Scheme Biommendal Ext 3 & 4 (Paarl) 04.32 - Economic Scheme Biommendal Ext 3 & 4 (Paarl)		116 95 297 - 62 297 74 394 656 3.401 - 333 258 212 105 666 666 191 - 6665		-		-				1166		128
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme (24 (Paarl) 04.18 - Sub Econ Scheme (1 (Paarl) 04.19 - Sub Econ Scheme (1 (Paarl) 04.20 - Sub Econ Scheme (1 (Paarl) 04.21 - Sub Econ Scheme (1 (Paarl) 04.21 - Sub Econ Scheme (1 (Paarl) 04.22 - Sub Econ Scheme (1 (Paarl) 04.23 - Sub Econ Scheme (1 (Paarl) 04.24 - Sub Econ Scheme (1 (Paarl) 04.24 - Sub Econ Scheme (6 (Paarl) 04.25 - Sub Econ Scheme (1 (Paarl) 04.25 - Sub Econ Scheme (1 (Paarl) 04.26 - Sub Econ Scheme (1 (Paarl) 04.27 - Sub Econ Scheme (1 (Paarl) 04.28 - Sub Econ Scheme (1 (Paarl) 04.29 - Sub Econ Scheme (1 (Paarl) 04.21 - Sub Econ Scheme (1 (Paarl) 04.23 - Economic Scheme (1 (Paarl)		116 95 297		-		-					- 122 1000 312 2 - 655 3 3.571 - 370 2270 223 1111 2000 - 6886 6886	
04.16 - Sub Econ Blommendal Ext 24 (Pearl) 04.17 - Sub Econ Scheme (24 (Pearl) 04.18 - Sub Econ Scheme (19aarl) 04.19 - Sub Econ Scheme (19aarl) 04.20 - Sub Econ Scheme (19aarl) 04.21 - Sub Econ Scheme (19aarl) 04.22 - Sub Econ Scheme (19aarl) 04.22 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.24 - Sub Econ Scheme (19aarl) 04.25 - Sub Econ Scheme (19aarl) 04.26 - Sub Econ Scheme (19aarl) 04.27 - Sub Econ Scheme (19aarl) 04.27 - Sub Econ Scheme (19aarl) 04.28 - Sub Econ Scheme (19aarl) 04.29 - Sub Econ Scheme (19aarl) 04.31 - Murrigel Employees (19aarl) 04.31 - Murrigel Employees (19aarl) 04.32 - Economic Scheme Biommendal Ext 3 & 4 (Paarl) 04.32 - Economic Scheme Biommendal Ext 3 & 4 (Paarl)		116 95 297 - 62 297 74 394 656 3.401 - 333 258 212 105 666 666 191 - 6665		-		-				1166		128
04.16 - Sub Econ Blommendal Ext 24 (Pearl) 04.17 - Sub Econ Scheme (24 (Pearl) 04.18 - Sub Econ Scheme (19aarl) 04.19 - Sub Econ Scheme (19aarl) 04.20 - Sub Econ Scheme (19aarl) 04.20 - Sub Econ Scheme (19aarl) 04.21 - Sub Econ Scheme (19aarl) 04.22 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.24 - Sub Econ Scheme (19aarl) 04.25 - Sub Econ Scheme (19aarl) 04.26 - Sub Econ Scheme (19aarl) 04.26 - Sub Econ Scheme (19aarl) 04.27 - Sub Econ Scheme (19aarl) 04.28 - Sub Econ Scheme (19aarl) 04.29 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.23 - Economic Scheme (19aarl)		116 95 297		-							- 122 1000 31212 - 655 778 414 3.127 6899 3.571 - 3700 223 1111 2000 - 698 698 1020 229	
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme (24 (Paarl) 04.18 - Sub Econ Scheme (19aarl) 04.19 - Sub Econ Scheme (19aarl) 04.19 - Sub Econ Scheme (19aarl) 04.20 - Sub Econ Scheme (19aarl) 04.21 - Sub Econ Scheme (19aarl) 04.22 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.24 - Sub Econ Scheme (19aarl) 04.25 - Sub Econ Scheme (19aarl) 04.26 - Sub Econ Scheme (19aarl) 04.25 - Sub Econ Scheme (19aarl) 04.25 - Sub Econ Scheme (19aarl) 04.25 - Sub Econ Scheme (19aarl) 04.27 - Sub Econ Scheme (19aarl) 04.27 - Sub Econ Scheme (19aarl) 04.29 - Sub Econ Scheme (19aarl) 04.29 - Sub Econ Scheme (19aarl) 04.29 - Sub Econ Scheme (19aarl) 04.23 - Sub Econ Scheme (19aarl) 04.23 - Economic Scheme (19aarl) 04.24 - Economic Scheme (19aarl) 04.25 - Huusing Projects (19aarl) 04.26 - Huusing Projects (19aarl) 04.27 - Huusing Projects (19aarl)		116 95 297									122 1000 3121 - 655 783 4144 3.127 6899 3.571 - 370 270 223 11111 2000 - 6898 1022 29 1.1777	128 8 105 5 327 - 68 8 22 434 3 283 3.750 234 211 16 210 - 733 107 73 30 1 1,236
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme (1 (Paarl) 04.19 - Sub Econ Scheme (1 (Paarl) 04.19 - Sub Econ Scheme (1 (Paarl) 04.20 - Sub Econ Scheme (2 (Paarl) 04.20 - Sub Econ Scheme (2 (Paarl) 04.21 - Sub Econ Scheme (2 (Paarl) 04.21 - Sub Econ Scheme (2 (Paarl) 04.22 - Sub Econ Scheme (4 (Paarl) 04.23 - Sub Econ Scheme (4 (Paarl) 04.24 - Sub Econ Scheme (6 (Paarl) 04.25 - Sub Econ Scheme (7 (Paarl) 04.25 - Sub Econ Scheme (7 (Paarl) 04.25 - Sub Econ Scheme (7 (Paarl) 04.27 - Sub Econ Scheme (2 (Paarl) 04.29 - Sub Econ Scheme (1 (Paarl) 04.30 - Sub Econ Scheme (1 (Paarl) 04.31 - Kunicipal Employees : Deurgangskamp (Paarl) 04.33 - Economic Scheme (1 (Paarl) 04.33 - Economic Scheme (1 (Paarl) 04.33 - Sub Econ Scheme (1 (Paarl) 04.35 - Municipal Employees (Loerie Flats) 04.36 - Housing Demand Section: Administration 04.37 - Housing Project Division 04.38 - Housing Project Planning & Administration		116 95 297									- 122 1000 312 - 125 1000 312 - 125 1000 312 - 125 1000 312 111 2000 - 122 111 2000 - 122 111 117 - 120 117 117 - 120 117 117 - 120 117 117 - 120 117 117 - 120 117 117 117 117 117 117 117 117 117 11	128 128 105 327 - 68 82 434 3.283 3.750 224 224 224 210 - 733 107 73 30 1,236
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme (1 (Paarl) 04.19 - Sub Econ Scheme (1 (Paarl) 04.19 - Sub Econ Scheme (1 (Paarl) 04.20 - Sub Econ Scheme (1 (Paarl) 04.20 - Sub Econ Scheme (1 (Paarl) 04.21 - Sub Econ Scheme (1 (Paarl) 04.22 - Sub Econ Scheme (1 (Paarl) 04.22 - Sub Econ Scheme (1 (Paarl) 04.23 - Sub Econ Scheme (1 (Paarl) 04.24 - Sub Econ Scheme (1 (Paarl) 04.25 - Sub Econ Scheme (1 (Paarl) 04.26 - Sub Econ Scheme (1 (Paarl) 04.27 - Sub Econ Scheme (1 (Paarl) 04.27 - Sub Econ Scheme (1 (Paarl) 04.29 - Sub Econ Scheme (1 (Paarl) 04.30 - Sub Econ Scheme (1 (Paarl) 04.31 - Municipal Employees : Deurgangskamp (Paarl) 04.33 - Economic Scheme 1 (Paarl) 04.33 - Economic Scheme (1 (Paarl) 04.34 - Economic Scheme (1 (Paarl) 04.35 - Housing Project Banning & Administration 04.37 - Housing Project Planning & Administration 04.33 - Housing Project Planning & Administration 04.33 - Housing Project Planning & Administration		116 95 297									122 1000 3121 - 655 783 4144 3.127 6899 3.571 - 370 270 223 11111 2000 - 6898 1022 29 1.1777	
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme (1 (Paarl) 04.19 - Sub Econ Scheme (1 (Paarl) 04.19 - Sub Econ Scheme (1 (Paarl) 04.20 - Sub Econ Scheme (2 (Paarl) 04.20 - Sub Econ Scheme (2 (Paarl) 04.21 - Sub Econ Scheme (2 (Paarl) 04.21 - Sub Econ Scheme (2 (Paarl) 04.22 - Sub Econ Scheme (4 (Paarl) 04.23 - Sub Econ Scheme (4 (Paarl) 04.24 - Sub Econ Scheme (6 (Paarl) 04.25 - Sub Econ Scheme (7 (Paarl) 04.25 - Sub Econ Scheme (7 (Paarl) 04.25 - Sub Econ Scheme (7 (Paarl) 04.27 - Sub Econ Scheme (2 (Paarl) 04.29 - Sub Econ Scheme (1 (Paarl) 04.30 - Sub Econ Scheme (1 (Paarl) 04.31 - Kunicipal Employees : Deurgangskamp (Paarl) 04.33 - Economic Scheme (1 (Paarl) 04.33 - Economic Scheme (1 (Paarl) 04.33 - Sub Econ Scheme (1 (Paarl) 04.35 - Municipal Employees (Loerie Flats) 04.36 - Housing Demand Section: Administration 04.37 - Housing Project Division 04.38 - Housing Project Planning & Administration		116 95 297										

					ı	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		, ,
R thousands		А	A1	В	С	D	Е	F	G	Н		
04.43 - Office Of The Executive Manager: Planning & Econom 04.44 - Administrative Support: Planning & Economic Develo		- 14	- 14	_	_	_	_	_		- 14	- 14	- 15
04.45 - Administrative Support: Planning & Economic Develo			-	_	_	_	_	_	_		_	-
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division 04.50 - Spatial Planning Division		275 132	275	_	_	_	-	-	_	275 132	287 134	300 135
04.51 - Spatial Planning Division		- 132	132		_	_	_		_	132	- 134	-
04.52 - Gis Section		_	_	_	_	_	_	_	-	_	_	_
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-		Ξ.	-,
04.56 - Surveying & Valuations Division 04.57 - Land Surveying Section		_'	1	1					_	1	1	
04.58 - Building Control Division		6,539	6,539		_				_	6,539	6,820	7,120
04.59 - Led & Tourism Division		_	_	_	_	_	_	_	-	-	_	_
04.60 - Led & Tourism Division		163	163	-	-	-	-	-	-	163	13	13
04.61 - Led Support Section	ĺ	-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section	1	-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section 04.64 - Environmental Management Division	l		2,185	_	1	-	-	-	_	2,185	1	-
04.65 - Environmental Management Division	l	1,250	2,100		_				_	1,250	387	_
04.66 - Environmental Management System Section	l	-,250	_	_	_	_	_	_	-	- 1,200	-	_
04.67 - Environmental Management System Section	l	-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section	1	-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section	1	-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development Vote 05 - Community Services		364,078	364,969	-	-	-	2,603	11,522	- 14,124	379,094	378,833	395,258
05.1 - Office Of The Executive Manager: Community Service		304,076	304,909	_	_	_	2,003	11,322	- 14,124	373,034	370,033	393,236
05.2 - Administrative Support Section		_	_	_	_	_	_	_	_	_	_	_
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		4,408	4,408	-	-	-	-	-	-	4,408	4,602	4,809
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	_	-	-
05.7 - Saron Cemeteries: Administration 05.8 - Saron Cemeteries: Maintenance					_				_			
05.9 - Gouda Cemeteries: Administration			_		_	_	_		_	_		_
05.10 - Gouda Cemeteries: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		419	419	-	-	-	-	-	-	419	438	457
05.14 - Orleans Park: Maintenance		532	532	-	-	-	-	-	-	532	554	- 570
05.15 - Antoniesvlei Holiday Resort: Administration 05.16 - Antoniesvlei Holiday Resort: Maintenance		532	532		_	_			_	532	554	576
05.17 - Saron Holiday Resort: Administration		79	79	_	_	_	_	_	_	79	82	86
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 - Wallington Parks: Administration		1	_		_	_	1		_	_		
05.24 - Wellington Parks: Maintenance	l	_		_					_	_		_
05.25 - Saron/Gouda/Hermon Parks: Administration	ĺ	_	-	_	-	-	-	_	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration	l	-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration 05.29 - Arboretum: Maintenance	l	_	_	-	_	_	-	-	-	_		-
05.29 - Arboretum: Maintenance 05.30 - Arboretum: Maintenance	ĺ						_	_	_	[
05.31 - Paarl Mountain Nature Reserve: Administration	1		153	_	_				_	153		_
05.32 - Paarl Mountain Nature Reserve: Administration	l	153	-	-	-	-	-	-	-	153	158	163
05.33 - Paarl Mountain Nature Reserve: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		824	824	-	-	-	-	(300)	(300)	524	1,087	572
05.36 - Swimming Pools: Administration 05.37 - Swimming Pools: Maintenance	l	_	_	_	_	_	_		_	_		_
05.38 - Swimming Pools: Maintenance	ĺ	_	_	_	_	_	_	_	_	_	_	_
05.39 - Paarl Sports Grounds: Administration	ĺ	1,101	1,101	-	-	-	-	(450)	(450)	651	126	52
05.40 - Paarl Sports Grounds: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration	l	-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration 05.44 - Saron Sports Grounds: Maintenance	1	_	_	_	_	_	_		_	_		_
05.45 - Gouda Sports Grounds: Maintenance 05.45 - Gouda Sports Grounds: Administration	1	- 53	53	_	_	_	_	(53)	(53)	_	30	_
05.46 - Gouda Sports Grounds: Maintenance	l	-	-	_	-	_	_	-	- (55)	-	-	-
05.47 - Paarl Playgrounds: Administration	l	-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration	1	-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration	1	_	_	_	_	-	-	_	_	_		_
05.51 - Trees Irrigation & Pesticides: Maintenance 05.52 - Trees Irrigation & Pesticides: Maintenance	l		_			_	_		_	_		_
05.53 - Nursery: Administration	l	1	1	_	_	_	_		_	1	1	
· ·									u .	1		

					E	Budget Year 2022/2	13				Budget Year +1	Budget Year +2
Vote Description	D-f		B: 45 / 1		Multi-year		Nat. or Prov.				2023/24	2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance 05.57 - Solid Waste Management Division		_	202,196	_	-	1	_	1,445	1,445	203,641	_	_
05.58 - Solid Waste Management Division		202,196	-	_	_	_	_	-	-	202,196	217,967	234,969
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		164	164	-	-	-	-	1,744	1,744	1,908	1,759	427
05.61 - Drakenstein Refuse Removal: Maintenance 05.62 - Refuse Removal Illegal Dumping: Administration		1,149	1,149	_	_		_	(299)	(299)	- 850	1,239	1,335
05.63 - Refuse Removal Illegal Dumping: Maintenance		- 1,143	- 1,143	_	_		_	(255)	(233)	-	- 1,200	- 1,555
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance 05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance		_	_	_	_		_	_	_	_	_	_
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Public Facilities: Maintenance 05.73 - Waste Services Wellington & Surrounds Section		_	_	_	_	_	_		_	_	_	-
05.74 - Gouda Waste Services: Administration		_	_	_	_	_	_	_	_	-	_	_
05.75 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance 05.78 - Wellington Streets & Pavements: Administration		-	_	-	_	_	_	-	_	_	_	
05.79 - Wellington Streets & Pavements: Maintenance		_	_	_	_			_	_	_	_	_
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		2,117	2,117	-	_	-	-	63	63	2,180	2,282	2,460
05.83 - Wellington Landfill Site: Administration 05.84 - Wellington Landfill Site: Maintenance		_		_	_		_	_	_	_	_	_
05.85 - Office Of The Deputy Executive Manager: Protection		_	_	_	_	_	_	_	-	_	_	_
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		-		-	-	-	-				-	-
05.88 - Traffic Law Enforcement Section 05.89 - Traffic Law Enforcement Section		129,184	129,184	_	_	_	_	12,529	12,529	141,713 129,184	130,036	130,945
05.90 - Traffic Control Units		123,104	_	_	_		_	_	_	123,104	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units 05.94 - Licensing Services Section		_	_	-	-	_	_	-	_	_	_	-
05.95 - Licensing Services Section		_	_		_		_	_	_	_	_	_
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services 05.100 - Vehicle Testing Services			_		_	_	_		_		_	
05.101 - Vehicle Testing Services		-	-	-	-	_	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section			1	-	-	-	-	-	-	1		-,
05.104 - Municipal Law Enforcement & Security Section 05.105 - Municipal Law Enforcement Units		1 500	_		-		_		_	500	1	1
05.106 - Municipal Law Enforcement Units		-	1,391	_	_	_	_	_	_	1,391	_	_
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration 05.110 - Security Services Units: Maintenance		_	_	-	-	_	-	-	-	_	_	-
05.111 - Security Services Units: Maintenance		_	_	_	_			_	_	_	_	_
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration 05.115 - Pound: Administration		-	-	-	-	-	-	_	-	-	-	-
US.115 - Pound: Administration 05.116 - Pound: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services 05.121 - Fire And Rescue Services		185	185	_	-	_	_	(15)	- (15)	170	1,174	- 194
05.122 - Fire And Rescue Services : Maintenance		-	-	_	_	_	_	(13)	(13)	-	- 1,174	- 154
05.123 - Fire Safety & Disaster Management: Administration		-	-	_	-	-	-	-	-	-	-	_
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration 05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	_	-	-	-	-
05.126 - Training & Support Services: Maintenance 05.127 - Economic Scheme 3 (Paarl)		_	_	_	_	_	_		-	_	_	_
05.128 - Economic Scheme 4 (Paarl)		_	_	_	_	_	_	_	-	_	_	_
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Developmen 05.132 - Community Development Division		_	_	-	_	_	_	-	-		_	_
05.133 - Community Development Division		_	_	_	_	_	_		_	_	_	_
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-

						Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1101	Original Dudget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Adjusted Dauget
R thousands		A	A1	В	Ċ	D	E	F	Ğ	Н		
05.136 - Poverty Alleviation 05.137 - Elderly And Disabled		_	-	-	_	_	-	-	-	-	_	-
05.138 - Early Childhood Programme		_	_	_	_	_	_	_	_	_	_	_
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs 05.141 - Youth Development		_	_	_	_	_	_	_	_	_	_	_
05.142 - Ward & Open Space Projects		_	_	_	_	_	_	_	_	_	_	_
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		- 51	- 51		_	_	_	-	-	- 51	- 51	- 50
05.145 - Community Halls (Paarl): Administration 05.146 - Community Halls (Paarl): Maintenance		-	51	_	_	_	_	_	_	-	-	52 -
05.147 - Town Hall (Paarl): Administration		30	30	-	-	-	-	-	-	30	31	31
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration 05.150 - Town Hall (Wellington): Maintenance		30	30	_			_		_	30	31	31
05.151 - Town Hall Mbekweni: Administration		30	30	-	_	_	-	-	-	30	31	31
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simonduim:) Administration		12	12	_	-	-	-	-	-	12	12	12
05.154 - Town Hall (Simonduim): Maintenance 05.155 - Town Hall (Saron): Administration		166	166	_	-	_	_	(150)	(150)	16	- 16	- 17
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	_	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		14	14	-	-	-	-	-	-	14	14	14
05.158 - Town Hall (Gouda): Maintenance 05.159 - Multi Purpose Hall Paarl East: Administration		- 14	- 14	_	_	_	_	_	-	- 14	- 14	- 160
05.160 - Multi Purpose Hall Paarl East: Administration 05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-		_	_	_	_	_	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		40	40	-	-	-	-	-	-	40	40	40
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration 05.164 - Libraries & Information Services Division		17,525	_	_	_	_	_	_	_	17,525	14,480	15,130
05.165 - Libraries & Information Services Division		-	17,525	-	-	-	2,603	-	2,603	20,128	-	-
05.166 - Library : Gouda		2,993	2,993	-	-	-	-	(2,993)	(2,993)	-	2,467	2,577
05.167 - Library : Gouda 05.168 - Library : Readers (Wellington)		-	-	-	_	-	-	_	_	_	-	-
05.169 - Library : Readers (Wellington)			_			_	_	_	_	_	_	_
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl) 05.173 - Library : Mill Street (Paarl)		89	89	_	_	_	_	-	_	89	93	97 -
05.174 - Library : Drakenstein		_	20	_	_	_	_	_	_	20	_	_
05.175 - Library : Drakenstein		20	-	-	-	-	-	-	-	20	20	20
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni 05.178 - Library : Saron			_	_		_	_	_	_	_	_	_
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel 05.182 - Library: Simondium		_	_	_	_	_	_	_	_	_	_	_
05.183 - Library: Simondium		_	_	_	_	_	_	_	_	_	_	_
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satelite Library Depots		-	-	-	-	-	-	-	- (45.004)		-	-
Vote 06 - Engineering Services 06.1 - Facilities And Property Administration Division		2,015,218	2,017,955	_	-	_	15,390	(31,071)	(15,681)	2,002,273	2,147,753	2,311,269
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
O6.4 - Office Buildings: Civic Centre: Maintenance O6.5 - 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 06.14 - De Poort		1,852	1,852	_	_	_	6,000	- 10	6,000 10	7,852 13	1,870	1,889
06.15 - Public Spaces: Administration		-	-	_	_	_	_	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section 06.18 - Office Of The Deputy Executive Manager: Civil Engi		- 8	- 8	_	_	_	-	_	-	- 8	- 8	- 8
06.19 - Dem Administrative Support Section		-	-		_				_	- 8	- 8	-
06.20 - Senior Engineer: Water Services		155,372	155,372	-	-	-	-	(1,150)	(1,150)	154,222	166,440	178,317
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	- (000)	- (000)	-	-	-
06.22 - Water Services Operations Division 06.23 - Water Treatment & Pump Stations Section		900	900	-	_	_	-	(900)	(900)	_	1,798	120
06.24 - Water Treatment & Pump Stations Section		_	_	_	_	_	_	-	-	_	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration 06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-		-	-	-	-	-	-
06.28 - Water Supply: Meulwater vvtw: Maintenance 06.28 - Water Supply: Meulwater Wtw: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-

						Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		A	A1	В	С	D	Е	F	G	Н		
06.32 - Water Supply: Saron Wtw: Maintenance 06.33 - Water Supply: Bainskloof Wtw: Administration		_	_	_	_	_	_	_	_	_	_	_
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance 06.37 - Water Reticulation: Gouda: Administration		5,155	5,155	_	_	_	_	_	-	5,155	5,510	5,890
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration 06.40 - Water Reticulation: Saron: Maintenance		4,703	4,703	-	-	-	-	-	-	4,703	5,027	5,374
06.41 - Water Reticulation: Wellington: Administration		43,697	43,697	_	_	_	_	319	319	44,016	46,712	49,935
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration 06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		_	3,431	_	_	_	_	_	_	3,431	_	_
06.46 - Water Reticulation: Rural: Administration		3,431	-	-	-	-	-	-	-	3,431	3,668	3,921
06.47 - Water Reticultation: Rural: Maintenance 06.48 - Water Reticulation: Hermon: Administration		_		_	_	_	_	_	_	_	_	-
06.49 - Water Reticulation: Hermon: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section 06.52 - Waste Water Scientific Services: Administration		-	_	_	-	-	_	-	-	_	_	-
06.53 - Waste Water Scientific Services: Maintenance		_	_	_	_	_	_	_	-	_	_	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration 06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		9,683	9,683	-	-	-	-	1,633	1,633	11,315	10,351	11,065
06.57 - Waste Water Treatment: Paarl Www. Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ 06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-		-	-	-		-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		_	-	-	-	_	-	_	-	-	_	_
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administra 06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		_		_	_	_	_	_	-	_	_	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		_	_	_	_	_	_	_	_	_	_	_
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration 06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		_		_	_	_	_	_	-	_	_	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration 06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance 06.76 - Waste Water Collection: Wellington: Administration		2,968	_	_	_	_	_	_	_	2,968	3,173	3,392
06.77 - Waste Water Collection: Wellington: Administration		-	2,968	-	-	-	-	152	152	3,120	-	-
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance 06.80 - Waste Water Collection: Saron: Administration		_	_	_	_	_	_	_	_	_		_
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance 06.84 - Waste Water Collection: Gouda: Administration		_			_				-	_	_	_
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	_
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance 06.88 - Waste Water Collection: Paarl: Administration		_	_	_	_	_	_	_	-	_	_	_
06.89 - Waste Water Collection: Paarl: Administration		210,073	210,073	-	-	-	8,086	781	8,867	218,940	201,576	216,853
06.90 - Waste Water Collection: Paarl: Maintenance 06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	_	-	_	-	-	-	-
06.92 - Tanker Services: Administration		_	992		_	_	_	(295)	(295)	697	_	_
06.93 - Tanker Services: Administration		992	-	-	-	-	-	`- '	- '	992	1,060	1,134
06.94 - Tanker Services: Maintenance 06.95 - Tanker Services: Maintenance		-	-	-	-	_	-	-	-		-	-
06.96 - Waste Water Pump Services: Administration		-	_	-	_	_	-		-] -	-	_
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance 06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	_	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		_	_	_	_	_	_	_	_	_	_	-
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance 06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	_	-	_	-	_	-	_	_	_
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		_	_	_	_	_	_	_	-	_	_	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section 06.107 - Traffic Engineering Section: Administration		_	_		_	_	_		-	_	_	_
06.108 - Traffic Engineering Section: Administration		_	_	_	_	_	_	_	_	_	_	_
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance 06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-		-	-
06.112 - Proclaimed Roads: Paarl: Administration		-	_	-	-	_	-	_	-	_	_	-
06.113 - Proclaimed Roads: Paarl: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-

						E	Budget Year 2022/2	13				Budget Year +1	Budget Year +2
	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
	[Insert departmental structure etc]	1001	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Adjusted Budget
R thousand	ds		А	A1	B	c	D	E	F	G	H		
	- Proclaimed Roads: Wellington: Administration - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	6 - Proclaimed Roads: Saron/Hermon: Administration		_	_	_	_	_	_	_	_	_	_	_
	- Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	3 - Streets: Paarl: Administration 3 - Streets: Paarl: Administration		10 2,858	5,606	-	_	_	-	(2,078)	(2,078)	3,527 2,858	11 780	11 2,580
) - Streets: Paarl: Maintenance		2,000	_	_	_	_	_	_	_	2,030	-	2,360
	- Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
	2 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	3 - Streets: Saron: Administration 4 - Streets: Saron: Maintenance		_	_	_	_	_	_	_	_	_	_	_
	5 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
	6 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	7 - Streets & Stormwater (Cement Products) 8 - Streets & Stormwater (Pre-Mix Tar)		_	_		_		_		-	_		_
	- Railway Sidings: Paarl: Administration		-	-	-	-	_	-	-	-	-	_	-
	- Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Railway Sidings: Paarl: Maintenance 2 - Storm Water Maintenance Section		_	_	-	_	-	_	-	-	_	_	-
	3 - Storm Water Maintenance Section 3 - Storm Water: Paarl: Administration		_	_	_	_	_	_	_	_	_	_	_
06.134	- Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	5 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
	6 - Storm Water: Wellington: Maintenance 7 - Storm Water: Saron: Administration		_	_		_		_	_	_	_	_	_
	8 - Storm Water: Saron: Maintenance		_	_	_	_	_	_	_	_	_	_	_
	9 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	- Senior Engineer: Civil Engineering Support Service 2 - Development Applications Section: Administration		1,667	1,667		_	_	_	500	500	2,167	1,741	1,817
	3 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	- Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
	5 - Mis Asset Management & Reporting Section: Mainten 5 - Civil Engineering Projects & Funding Section: Admi		-	_	-	_	-	_	-	_	-	_	-
	- Civil Engineering Projects & Funding Section: Admi - Civil Engineering Projects & Funding Section: Main		_	_	_	_	_	_	_	_	_		_
	3 - Office Of The Deputy Executive Manager: Electro-Te		1,565,047	1,565,047	-	-	-	1,304	(27,389)	(26,085)	1,538,962	1,695,540	1,826,362
	9 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
	Operations And Maintenance Division Substations: Administration		2,654	2,654	_	_	_	_	(2,654)	(2,654)	_	2,478	2,590
	2 - Substations: Maintenance		_	_	_	_	_	_	_	-	_	_	_
	8 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	5 - Cables: Administration 5 - Cables: Maintenance		_	_		_		_		-	_		_
	' - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
	3 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	9 - Wellington & Surroundings: Administration 1 - Wellington & Surroundings: Maintenance		_	_	-	_	_	_	-	_	-	_	-
	- Control Room Administration		_	_	_	_	_	_	_	_	_		_
	- Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
	8 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
	- Gis & Asset Management Section - Construction Section		_			_		_	_	_	_	_	_
	6 - Energy Management & Control Division		_	_	_	_	_	_	_	_	_	_	_
06.167	- Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
	8 - Metering Services Section: Administration 9 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Netering Services Section: Maintenance Remote Meter Reading: Administration		_	_		_	_	_		_	_		
06.171	- Remote Meter Reading: Maintenace		-	-	-	-	-	-	-	-	-	-	-
	2 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
	8 - Metering Audits: Maintenace 8 - Loss Management Section		_	_	-	_	_	_	_	_	_		-
	- Loss management Section - Specialised Support Section		_	_	_	_	_	_	_	_	_		_
06.176	6 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	3 - Service Connections: Wellington: Administration 9 - Service Connections: Wellington: Maintenance		_	_	_	_	_	_	_	-	_	_	-
) - Senior Manager: Technical Support & Project Manage		_	-	-	-	_	_	-	-	-	-	-
	- Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
	2 - Fleet Management Section: Administration 8 - Fleet Management Section: Maintenance		_	-	-	-	_	_	_	-	-		-
	- Fleet Management Section: Maintenance - Fleet Maintenance: Administration		_	_	_	_	_	_	_	_	_	_	_
	5 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	5	6
	6 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	7 - Vehicle & Plant Maintenance Section: Administratio 8 - Vehicle & Plant Maintenance Section: Maintenance		_	_	-	_	_	_	-	-	_		-
	9 - Welding Section: Administration		_	_	_	_	_	_	_	_	_	_	-
06.190	- Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	- Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
	2 - Building Management & Maintenance Division 3 - Building Projects & Management Section		_	_		_	_	_	_	-	_	_	_
	- Building Projects & Management Section		_	_	_	_	_	_	_	_	_	_	-
	- Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-

											Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		ongmar budget	3	4	capital 5	6	Govt 7	8	9	10	rajuoteu Duaget	rajuoteu Buuget
R thousands		А	A1	В	C	D	E	F	G	Н		
06.196 - Building Maintenance: Paarl: Administration 06.197 - Building Maintenance: Paarl: Maintenance		_	_	_	-	-	-	_	-	-	_	-
06.198 - Building Maintenance: Paarl: Maintenance		_			_	_	_	_	_	_	_	_
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division 06.203 - Epwp		4,139	4,139	1	1				_	4,139		_
Vote 07 - Internal Audit		- 1,100	-	-	-	-	-	-	-	- 1,100	-	-
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	1	_	_	_	_	_	_	_	-	_	_	_
10.2 - Communication & Igr Division 10.3 - Communication Section	1	_	_	_	_	_		_	_	_	_	_
Vote 11 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 - Other		-	-	_	-	-	-	-	_	-	-	-
Vote 15 - Other Total Revenue by Vote	2	2,915,815	2,906,551	_	-	-	10,761	5,825	16,586	2,923,137	3,058,048	3,238,774
Expenditure by Vote	1	-,,	-,,				,	-,	,	-,,	.,,	4,244,
Vote 01 - Office Of The City Manager	l '	4,547	4,546	_	_	_	_	234	234	4,780	4,896	5,147
01.1 - Office Of The Municipal Manager		2,521	2,520	-	_	_	_	502	502	3,022	2,746	2,866
01.2 - Muncipal Manager Office Support		2,025	2,025	-	-	-	-	(269)	(269)	1,756	2,148	2,281
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		1	1	-	-	-	-	-	-	1	1	1
Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer		136,558 5,908	136,112 5,933	-	-	-	-	10,077 5,867	10,077 5,867	146,189 11,800	143,068 7,634	150,773 8,033
02.2 - Office of The Senior Manager: Financial Management		- 5,500	2,889		_	_	_	(105)	(105)	2,784	- 1,004	- 0,000
02.3 - Office Of The Senior Manager: Financial Management		2,904	_	_	_	_	_	-	-	2,904	3,070	3,249
02.4 - Budgets And Cost Accounting Division		2,510	2,480	-	-	-	-	(646)	(646)	1,835	1,859	1,971
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	1,127	-	-	-	-	542	542	1,669	- 4 405	- 4 000
02.7 - Budgets Section 02.8 - Cost Accounting Section		1,127	1,217	1	_	1	_	(115)	(115)	1,127 1,103	1,195	1,269
02.9 - Cost Accounting Section		1,217	-	_	_	_	_	- (1.0)	- (110)	1,217	1,306	1,386
02.10 - Financial Reporting Division		-	19,851	-	-	-	-	11	11	19,861	-	-
02.11 - Financial Reporting Division		20,251	-	-	-	-	-	-	-	20,251	21,173	22,158
02.12 - Financial Statements Section		1,660	1,660	-	-	-	-	(87)	(87)	1,574	1,761	1,870
02.13 - Financial Statements Section		-	-	-	-	-	-	-	_	-	-	-
02.14 - Cash Management Section 02.15 - Cash Management Section		5,859	5,859		_	_	_	432	432	6,291	6,266	6,653
02.16 - Assets And Insurance Division		4,193	4,190	_	_	_	_	(417)	(417)	3,773	4,699	4,987
02.17 - Assets Section		1,532	1,385	-	-	-	-	-	-	1,385	143	149
02.18 - Insurance Section		12,683	12,833	-	-	-	-	430	430	13,263	13,246	13,846
02.19 - Finance Management Grant		1,550	-	-	-	-	-	-	-	1,550	1,550	1,550
02.20 - Finance Management Grant	1	-	1,550	-	_	-	-	-	-	1,550	-	-
02.21 - Municipal Systems Improvement Grant 02.22 - Office Of The Senior Manager: Revenue And Expendit	1		1,930		_		_	- 22	- 22	1,953	_	
02.23 - Office Of The Senior Manager: Revenue And Expendit	1	1,930	-	_	_	_	_	-	-	1,930	2,040	2,159
02.24 - Revenue Division	1	-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		8,266	8,256	-	-	-	-	(535)	(535)	7,721	8,689	9,142
02.26 - Water & Electricity Billing Section		13,028	13,028	-	-	-	-	640	640	13,669	13,862	14,718
02.27 - Water & Electricity Billing Section 02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	12,834	-	_	-	_	4,099	4,099	16,933	_	
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		12,834	12,034	_	_	_	_	4,055	4,055	12,834	13,500	14,207
02.30 - Credit Control Customer Care Indigent & Revenue		_	6,899	_	_	_	_	(401)	(401)	6,499	_	_
02.31 - Credit Control Customer Care Indigent & Revenue		6,899	-	-	-	-	-	-	-	6,899	7,457	7,917
02.32 - Expenditure Division		2,043	2,043	-	-	-	-	(224)	(224)	1,819	2,197	2,311
02.33 - Expenditure Division 02.34 - Creditors & Cheque Administration Section	1	-	4,045	-	_	-	-	(53)	- (53)	3,992	-	-
02:34 - Creditors & Cheque Administration Section 02:35 - Creditors & Cheque Administration Section		4,045	4,045	1	_		_	(55)	(55)	3,992 4,045	4,291	4,556
02:35 - Creditors & Crieque Administration Section 02:36 - Payroll Administration Section	1	- 4,040	2,067	_	_	_	_	552	552	2,619	4,251	4,330
02.37 - Payroll Administration Section	1	2,067	-	-	-	_	-	_	-	2,067	2,262	2,402
02.38 - Office Of The Manager: Supply Chain Management	1	12,818	12,818	-	-	-	-	441	441	13,259	13,665	14,491
02.39 - Tender Evaluation & Contracts Section	1	2,501	2,501	-	-	-	-	89	89	2,590	2,543	2,585
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	_	-	-	-	-	-
02.41 - Demand Management & Logistics Section 02.42 - Stores: Administration	1	6.863	6,847		_	_	_	(455)	(455)	6,392	6,694	7,097
02.43 - Stores: Maintenance	1	-	-	_	_	_		(+35)	(+35)	- 0,032	-	-
02.44 - Property Valuation Section	1	1,867	1,867	-	-	-	-	(11)	(11)	1,856	1,964	2,068
02.45 - Property Valuation Section	1	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	1	184,558	183,133	-	-	-	-	5,696	5,696	188,829	194,374	204,005
03.1 - Office Of The Executive Manager: Corporate Service	I	3,411	3,361	-	-	-	-	119	119	3,480	3,643	3,795

						Budget Year 2022/2	13				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Dries Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted Budget	2023/24	2024/25
[Insert departmental structure etc]	Kei	Original Budget	Prior Adjusted	Accum. Funds	capital 5	6	Govt 7	Other Adjusts.	Total Adjusts.	10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	Ğ	Н		
03.2 - Office Of The Executive Manager: Corporate Service 03.3 - Office Of The Senior Manager: Legal And Administra		-	6,132	-	-	-	-	(1,435)	(1,435)	4,697	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		6,132	0,132	_	_	_	_	(1,435)	(1,435)	6,132	6,456	6,806
03.5 - Legal Services Division		968	968	-	-	-	-	1,157	1,157	2,125	1,025	1,087
03.6 - Administrative Support Services Division		5,829	5,805	-	-	-	-	47	47	5,852	6,142	6,479
03.7 - Registry Section		1,869 5,721	1,869 5,721	_	_	_	_	(76)	(76)	1,793 5,686	2,017 6,069	2,140 6,443
03.8 - Secretariat / Committee Services Section 03.9 - Customer Relations Management Division		2,558	2,558		_		_	(230)	(35)	2,328	2,775	2,946
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		3,950	4,400	-	-	-	-	(10)	(10)	4,390	4,150	4,365
03.12 - Training & Development Section 03.13 - Lg Seta Training		9,451 1,066	9,451 1,073	_	_	_	-	(210) 1,957	(210) 1,957	9,241 3,030	10,502 1,113	11,068 1,163
03.14 - Hr Administration Section		6,424	6,424	_	_	_	_	(27)	(27)	6,397	6,814	7,234
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		12,735	12,735	-	-	-	-	485	485	13,219	13,501	14,318
03.17 - Organisation Efficiency Improvement Section 03.18 - Information Communication Technology Division		3,118 14,910	3,118 14,508	_	_		_	(8) 2,105	(8) 2,105	3,110 16,613	3,306 15,151	3,508 15,416
03.19 - Ict Systems Administration Section		-	-		_	_	_	2,103	2,103	- 10,013	-	-
03.20 - Ict Systems Maintenance Section		1,750	1,750	-	-	-	-	457	457	2,207	1,857	1,971
03.21 - Ict Operations & Support Administration Section		78	618	-	-	-	-	(78)	(78)	540	1,474	1,565
03.22 - Ict Operations & Support Maintenance Section 03.23 - Ict Governance / Administration Section	l	3,992 1,132	4,143 1,132	_	_	-	-	(1,350)	(1,350)	2,793 1,133	3,746 1,199	3,975 1,271
03.24 - Inter Governmental Relations Section	l	38	38	_	_	_	_	0	0	38	1,199	27
03.25 - Office Of The Political Office Bearers Division	l	113	204	-	-	-	-	-	-	204	113	113
03.26 - Councillor Support & Public Participation Section	l	1,493	1,493	-	-	-	-	410	410	1,903	1,583	1,681
03.27 - Office Of The Executive Mayor	l	2,295 2,488	2,305 2,486	-	-	-	-	820 (499)	820 (499)	3,125 1,987	2,381 2,611	2,478 2,753
03.28 - Office Of The Deputy Executive Mayor 03.29 - Office Of The Speaker		1,365	1,968				_	(610)	(610)	1,987	1,421	1,490
03.30 - Office Of The Chief Whip		946	946	-	_	-	-	-	- (0.0)	946	988	1,033
03.31 - Executive Mayoral Committee		9,400	9,403	-	-	-	-	0	0	9,403	9,813	10,255
03.32 - Municipal Council		74,484	74,451	-	-	-	-	2,704	2,704	77,155	77,658	81,785
03.33 - Council Grants & Donations 03.34 - Council Grants & Donations		200	200	_	_		_	_	-	200 200	200	200
03.35 - Ward 1 Projects		215	130		_	_	_	1	1	131	215	216
03.36 - Ward 2 Projects		200	115	-	-	-	-	-	-	115	200	200
03.37 - Ward 3 Projects		200	115	-	-	-	-	-	-	115	200	200
03.38 - Ward 4 Projects 03.39 - Ward 5 Projects		200 200	95 95	_	_	_	_	_	_	95 95	200 200	200 200
03.40 - Ward 6 Projects		200	115		_		_	_	_	115	200	200
03.41 - Ward 7 Projects		200	100	_	_	_	_	_	-	100	200	200
03.42 - Ward 8 Projects		200	110	-	-	-	-	-	-	110	200	200
03.43 - Ward 9 Projects		203	123	-	-	-	-	0	0	123	203	203
03.44 - Ward 10 Projects 03.45 - Ward 11 Projects		200 206	115 161	_	_	_	_	- 0	- 0	115 162	200 206	200 207
03.46 - Ward 12 Projects		206	121		_		_	0	0	121	206	207
03.47 - Ward 13 Projects		200	145	-	-	-	-	-	-	145	200	200
03.48 - Ward 14 Projects		207	122	-	-	-	-	0	0	122	207	207
03.49 - Ward 15 Projects		200	95	-	-	-	-	-	-	95	200	200
03.50 - Ward 16 Projects 03.51 - Ward 17 Projects		200 200	115 155	_	_	1	_	_	_	115 155	200 200	200 200
03.52 - Ward 18 Projects		200	130	_	_	_	_	_	-	130	200	200
03.53 - Ward 19 Projects		200	115	-	-	-	-	-	-	115	200	200
03.54 - Ward 20 Projects	l	200	115	-	-	-	-	-	-	115	200	200
03.55 - Ward 21 Projects 03.56 - Ward 22 Projects	l	200 200	115 95		_	-	-	-	-	115 95	200 200	200 200
03.57 - Ward 23 Projects	l	200	115		_		_		_	115	200	200
03.58 - Ward 24 Projects	l	200	115	-	-	-	-	-	-	115	200	200
03.59 - Ward 25 Projects	l	200	115	-	-	-	-	-	-	115	200	200
03.60 - Ward 26 Projects	ĺ	200	95	-	-	-	-	-	-	95	200	200
03.61 - Ward 27 Projects 03.62 - Ward 28 Projects	l	200 204	115 146	_	_	_	_	- 0	- 0	115 146	200 204	200 204
03.63 - Ward 29 Projects	l	200	115	_	_	_	_	-	-	115	204	200
03.64 - Ward 30 Projects	ĺ	200	115	-	-	-	-	-	-	115	200	200
03.65 - Ward 31 Projects	l	200	115	-	-	-	-	-	-	115	200	200
03.66 - Ward 32 Projects 03.67 - Ward 33 Projects	l	200 200	115 115	_	_	_	-	_	-	115 115	200 200	200 200
Vote 04 - Planning And Development	l	168,448	157,077	-	-	-	(13,152)	5,876	(7,276)	149,800	172,145	159,555
04.1 - Office Of The Deputy Executive Manager: Human Sett	ĺ	-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett	l	2,389	2,389	-	-	-	-	8	8	2,398	2,642	2,838
04.3 - Housing Administration Division	l	256	256	-	-	_	-	-	-	256	245	249
04.4 - Housing Rental Stock Section 04.5 - Housing Administration: Paarl East & Wellington	ĺ	65,679	65,659	_	_	_	_	(1,009)	(1,009)	64,649	68,419	70,770
04.6 - Housing Administration: Mbekweni	l	37,010	26,378	_	_	_	(13,152)	71	(13,081)	13,297	35,332	16,549
04.7 - Housing Rental Stock Maintenance	ĺ	-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)	l	1,342	1,342	-	-	-	-	6,950	6,950	8,291	1,422	1,507
04.9 - Economic Scheme 7 (Paarl) 04.10 - Economic Scheme 10 (Paarl)	l	-	_	_	_	_	_	_	-	_	-	_
04.10 - Economic Scheme 10 (Paarl) 04.11 - Economic Scheme 11 (Paarl)	ĺ				_		_		_	_		_
04.12 - Economic Scheme 12 (Paarl)	l	-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)	ĺ	-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington) 04.15 - Sub Econ Breda Str Old Age (Paarl)	l	-	-	-	_	_	-	_	-	-	_	-
51.10 - Out Even brode on Old Age (Faail)	ı	_	_	_	_	_	_	_	· -		_	-

					ı	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 04.16 - Sub Econ Blommendal Ext 24 (Paarl)		Α _	A1	В	C -	D -	E	F	G _	H	_	_
04.17 - Sub Econ Scheme 24 (Paarl)		_	_	_	_	_	_	_	_	_	_	_
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl) 04.21 - Sub Econ Scheme 1 Ext (Paarl)		_	_	1		_	_		_	_	_	_
04.22 - Sub Econ Scheme 4 (Paarl)		(19)	(19)	_	_	_	_	_	_	(19)	(19)	(19)
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl) 04.26 - Sub Econ Scheme 8 (Paarl)		_	_	_	_	_	_		-	_	_	_
04.27 - Sub Econ Scheme 24 (2) (Paarl)		_	_		_	_	_	_	_	_		_
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl) 04.31 - Municipal Employees : Deurgangskamp (Paarl)		_	_	_	_	_	_	_	_	_	_	_
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		_	_		_	_	_	_	_	_		_
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)	1	_	_	-	_	-	_	_	-	-	_	-
04.36 - Housing Demand Section: Administration 04.37 - Housing Projects Division	1	1,720	1,720					521	521	2,240	1,824	1,936
04.38 - Housing Project Planning & Administration	1	12	1,096	-	-	-	-	(29)	(29)	1,067	13	14
04.39 - Housing Project Planning & Administration	1	1,083	-	-	-	-	-	-	-	1,083	1,149	1,220
04.40 - Housing Technical Support	1	627	627	-	-	-	-	48	48	674	665	706
04.41 - Financial Administration Support 04.42 - Rural And Emergency Housing	1	1,070 1,416	1,070 1,404	-	_	-	_	(208)	(208)	862 1,409	1,135 1,469	1,205 1,525
04.43 - Office Of The Executive Manager: Planning & Econom		5,513	5,520	_	_	_	_	22	22	5,542	5,889	6,196
04.44 - Administrative Support: Planning & Economic Develo		2,267	2,267	-	-	-	-	3	3	2,271	2,400	2,542
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		2,188	- 0.400	-	-	-	-	-	-	2,188	2,321	2,464
04.47 - Office Of The Deputy Executive Manager: Planning 04.48 - Land Use Planning Division		_	2,188	1	_		_	3	3	2,191		_
04.49 - Land Use Planning Division		10,881	10,806	_	_	_	_	308	308	11,114	11,537	12,243
04.50 - Spatial Planning Division		3,467	-	-	-	-	-	-	-	3,467	3,673	3,895
04.51 - Spatial Planning Division		-	3,367	-	-	-	-	4	4	3,371	-	-
04.52 - Gis Section 04.53 - Gis Section		- 589	589	-	_	-	-	1	1	590 589	625	- 664
04.54 - Heritage Section		482	482		_	_	_	(6)	(6)	475	511	543
04.55 - Town Planning Section		2,633	2,633	_	_	_	_	(5)	(5)	2,628	2,793	2,965
04.56 - Surveying & Valuations Division		681	661	-	-	-	-	1	1	662	721	765
04.57 - Land Surveying Section		2,501	2,501	-	-	-	-	(534)	(534)	1,968	2,810	2,983
04.58 - Building Control Division 04.59 - Led & Tourism Division		10,929	10,944	-	_	-	_	(52)	(52)	10,892	11,069	11,742
04.59 - Led & Tourism Division		8,793	8,309	_	_	_	_	(226)	(226)	8,083	8,266	8,497
04.61 - Led Support Section		1,981	-	-	-	-	-	-	-	1,981	2,102	2,231
04.62 - Led Support Section		-	1,981	-	-	-	-	2	2	1,983	-	-
04.63 - Tourism Section		-	-	-	-	-	-			-	-	-
04.64 - Environmental Management Division 04.65 - Environmental Management Division		1,170	1,120	_	_	_	_	1	1	1,121 1,170	1,238	1,311
04.66 - Environmental Management System Section		1,178	1,198		_	_	_	2	2	1,200	1,271	1,349
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section	Ī	-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section	1	588	588	-	-	-	-	(4)	(4)	584	624	662
04.70 - Rural Development Vote 05 - Community Services	1	497,736	498,798	-	-	-	-	19,735	19,735	518,533	522,773	554,174
05.1 - Office Of The Executive Manager: Community Service	1	29,430	32,480	-	-	-	-	2,399	2,399	34,879	30,687	32,175
05.2 - Administrative Support Section	1	2,727	2,727	-	-	-	-	(190)	(190)	2,537	2,878	3,039
05.3 - Office Of The Senior Manager: Parks & Waste Manage	1	1,274	1,274	-	-	-	-	6	6	1,280	1,351	1,433
05.4 - Parks Sport & Cemeteries Division		7,713	7,713	-	-	-	-	(737)	(737)	6,976	8,182	8,687
05.5 - Paarl Cemeteries: Administration 05.6 - Paarl Cemeteries: Maintenance		2,521 2,668	1,459 2,976	1		_	_	(3)	(3)	1,456 2,962	2,617 2,869	2,759 3,045
05.7 - Saron Cemeteries: Administration		2,000	2,510	_	_	_	_	0	0	3	2,000	3
05.8 - Saron Cemeteries: Maintenance		38	8	-	-	-	-	-	-	8	40	42
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance 05.11 - Wellington Cemeteries: Administration		27	- 27	-	_	-	-	- 0	- 0	27	- 28	30
05.12 - Wellington Cemeteries: Maintenance		946	936		_	_	_	36	36	972	1,000	1,058
05.13 - Orleans Park: Administration	1	134	129	-	-	-	-	0	0	129	140	147
05.14 - Orleans Park: Maintenance	Ī	1,794	1,909	-	-	-	-	(136)	(136)	1,772	1,988	2,109
05.15 - Antoniesvlei Holiday Resort: Administration	1	258	527	-	-	-	-	1 (71)	1 (74)	528	265	272
05.16 - Antoniesvlei Holiday Resort: Maintenance 05.17 - Saron Holiday Resort: Administration	Ī	1,900 68	1,513 65	_	_	-	_	(71) 0	(71)	1,442 65	1,947 71	2,061 74
05.18 - Saron Holiday Resort: Maintenance	1	1,036	1,127	_	_	_	_	(3)	(3)	1,124	1,099	1,161
05.19 - Parks Gis: Administration	Ī	-	9	-	-	-	-	-	-	9	-	-
05.20 - Parks Gis: Administration	1	9	-	-	-	-	-	-	-	9	9	9
05.21 - Paarl Parks: Administration	Ī	4.040	-	-	-	-	-	8 (107)	(107)	1 244	2.057	- 0.475
05.22 - Paarl Parks: Maintenance 05.23 - Wellington Parks: Administration	1	1,910 192	1,441 192		_			(197)	(197)	1,244 193	2,057 200	2,175 210
05.24 - Wellington Parks: Maintenance	Ī	4,180	4,178	_	_	_	_	(198)	(198)	3,980	4,427	4,694
05.25 - Saron/Gouda/Hermon Parks: Administration	1	97	97	-	-	-	-	-	-	97	102	106
05.26 - Saron/Gouda/Hermon Parks: Maintenance	l	2,576	2,576	-	-	-	-	9	9	2,585	2,731	2,899

					E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 05.27 - Arboretum: Administration		A 41	A1 20	В -	C _	D -	E -	F 0	G 0	H 20	43	45
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		1,215	-	-	-	-	-	-	-	1,215	1,325	1,404
05.30 - Arboretum: Maintenance 05.31 - Paarl Mountain Nature Reserve: Administration		-	1,215	-	-	-	-	(59)	(59)	1,156 1,904	-	-
05.32 - Paarl Mountain Nature Reserve: Administration 05.32 - Paarl Mountain Nature Reserve: Administration		2,016	2,016	_	_	_	_	(112)	(112)	2,016	2,270	2,142
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	5,001	_	_	_	_	100	100	5,101	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		5,001	-	-	-	-	-	-	-	5,001	5,341	5,666
05.35 - Swimming Pools: Administration		594	614	-	-	-	-	637	637	1,251	619	646
05.36 - Swimming Pools: Administration 05.37 - Swimming Pools: Maintenance		_	7,564	_	_		_	331	331	7,895	_	_
05.38 - Swimming Pools: Maintenance		7,564	7,304		_		_	-	-	7,564	7,869	8,354
05.39 - Paarl Sports Grounds: Administration		1,015	1,328	-	-	-	-	(23)	(23)	1,305	1,041	1,093
05.40 - Paarl Sports Grounds: Maintenance		5,646	5,734	-	-	-	-	(11)	(11)	5,723	5,987	6,353
05.41 - Wellington Sports Grounds: Administration		64 3,720	53 3,690	-	_	_	-	1 (2)	1 (2)	54 3,688	67 3,984	70 4,229
05.42 - Wellington Sports Grounds: Maintenance 05.43 - Saron Sports Grounds: Administration		6,709	6,698		_	_	_	(2) 288	(2) 288	6,986	6,846	6,984
05.44 - Saron Sports Grounds: Maintenance		68	59	_	_	_	_	-	-	59	71	74
05.45 - Gouda Sports Grounds: Administration		3	-	-	-	-	-	-	-	3	3	3
05.46 - Gouda Sports Grounds: Maintenance	l	58	57	-	-	-	-	-	-	57	61	64
05.47 - Paarl Playgrounds: Administration 05.48 - Paarl Playgrounds: Maintenance	l	1,928 14,530	1,816 14,642	-		-		3 (260)	3 (260)	1,819 14,382	1,931 15,407	2,031 16,352
05.49 - Trees Irrigation & Pesticides: Administration	l	14,550	1,268		_			(200)	(200)	1,278	10,407	10,332
05.50 - Trees Irrigation & Pesticides: Administration	l	1,958	-	-	-	-	-	-	-	1,958	2,081	2,193
05.51 - Trees Irrigation & Pesticides: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		4,435	4,455	-	-	-	-	(168)	(168)	4,287	4,691	4,966
05.53 - Nursery: Administration 05.54 - Nursery: Maintenance		64 1,770	64 1,770	_	_	_	_	(195)	(195)	65 1,575	67 1,877	70 1,993
05.55 - Pest Control: Administration		239	239		_	_	_	0	(195)	239	250	261
05.56 - Pest Control: Maintenance		1,853	1,853	-	-	-	-	(17)	(17)	1,836	1,756	1,855
05.57 - Solid Waste Management Division		-	4,820	-	-	-	-	460	460	5,280	-	-
05.58 - Solid Waste Management Division		4,780	-	-	-	-	-	-	-	4,780	5,100	5,410
05.59 - Refuse Removal Services Section 05.60 - Drakenstein Refuse Removal: Administration		17 15,163	17 14,071	1	_	1	_	554 6,920	554 6,920	572 20,991	19 15,365	20 15,640
05.61 - Drakenstein Refuse Removal: Maintenance		12,132	12,132	_	_	_	_	(1,330)	(1,330)	10,802	12,983	13,784
05.62 - Refuse Removal Illegal Dumping: Administration		309	309	-	-	-	-	13	13	322	315	322
05.63 - Refuse Removal Illegal Dumping: Maintenance		1,390	1,390	-	-	-	-	(571)	(571)	819	1,513	1,607
05.64 - Street / Public Spaces / Facilities Cleansing Sect		- 0.000	4 050	-	-	-	-	-	-	4.050	- 242	- 2.250
05.65 - Street Sweeping Cdb Area: Administration 05.66 - Street Sweeping Cdb Area: Maintenance		2,328 11,000	1,852 11,000		-	1	_	247	247	1,852 11,247	2,342 11,839	2,358 12,565
05.67 - Public Spaces: Maintenance		-	1,133	_	_	_	_	(279)	(279)	855	-	-
05.68 - Public Spaces: Maintenance		1,133	-	-	-	-	-	-	-	1,133	1,281	1,360
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance 05.71 - Public Facilities: Administration		1,272 192	1,272 192	_	_		_	(4) 0	(4)	1,268 193	1,349 202	1,432 211
05.72 - Public Facilities: Maintenance		5,464	5,464		_	_	_	162	162	5,626	5,794	6,149
05.73 - Waste Services Wellington & Surrounds Section		4,403	4,403	_	-	-	-	(508)	(508)	3,895	4,671	4,959
05.74 - Gouda Waste Services: Administration		117	117	-	-	-	-	-	-	117	122	127
05.75 - Gouda Waste Services: Maintenance		17	17	-	-	-	-	-	-	17	17	18
05.76 - Saron Waste Services: Administration 05.77 - Saron Waste Services: Maintenance		91 8	91		_		_		_	91	95 8	100
05.78 - Wellington Streets & Pavements: Administration		0	0		_	_	_	0	0	0	0	0
05.79 - Wellington Streets & Pavements: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration	l	14,581	14,081	-	-	-	-	404	404	14,484	20,639	20,522
05.81 - Scavenging Sidewalks: Maintenance	l	13	13	-	-	-	-	-	- 264	13	14	14
05.82 - Wellington Landfill Site: Administration 05.83 - Wellington Landfill Site: Administration	l	8,829	8,089		_		_	264	264	8,353	8,931	9,042
05.84 - Wellington Landfill Site: Maintenance	l	18,627	18,627	_	_	_	_	46	46	18,673	19,467	20,365
05.85 - Office Of The Deputy Executive Manager: Protection	l	815	816	-	-	-	-	4	4	821	834	858
05.86 - Office Of The Chief Traffic Services	l	-	12	-	-	-	-	1	1	12	-	-
05.87 - Office Of The Chief Traffic Services	l	12	115,366	-	-	_	_	12,676	12,676	128 042	12	12
05.88 - Traffic Law Enforcement Section 05.89 - Traffic Law Enforcement Section	ĺ	115,366	115,366		_		_	12,676	12,676	128,042 115,366	116,459	118,171
05.90 - Traffic Control Units	l	-	_	_	_	_	_	_	-	-	-	-
05.91 - Traffic Control Units	ĺ	-	-	-	-	-	-	-	-	-	11	11
05.92 - Support Services Units	l	-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units 05.94 - Licensing Services Section	l	_	_	_	_		_	_	-	_		_
05.95 - Licensing Services Section 05.95 - Licensing Services Section	l	4,812	4,812		_	_	_	62	62	4,874	5,156	5,474
05.96 - Drivers Licensing Services	l	-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services	l	-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services	l	-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services 05.100 - Vehicle Testing Services	l	_	_	_	_	_	_	_	_	-		_
05.101 - Vehicle Testing Services	l	_	_	_	_	_	_	_	-	_		_
05.102 - Municipal Law Enforcement & Security Section	l	-	-	-	-	-	-	-	-	-	-	_
05.103 - Municipal Law Enforcement & Security Section	l	-	54,997	-	-	-	-	(40)	(40)	54,957	-	-
05.104 - Municipal Law Enforcement & Security Section	l	53,833	_	-	-	-	-	-	-	53,833	56,546	59,438
05.105 - Municipal Law Enforcement Units 05.106 - Municipal Law Enforcement Units	l	500	1,391	_	_	_	_		-	500 1,391		-
05.107 - Security Services Units: Administration	l	_	,	_	_	_	_	_	_	,551	_	_
05.108 - Security Services Units: Administration	ĺ	-	390	-	-	-	-	-	-	390	-	-

					E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 05.109 - Security Services Units: Administration		A 254	A1	В	C	D	E	F -	G	H 254	258	270
05.110 - Security Services Units: Maintenance		-	_	_	_	_	_	_	_	- 234	230	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	317	317	317	-	-
05.112 - Security Services Units: Maintenance 05.113 - Pound: Administration		_	_	-	-	_	-	_	-	-	-	-
05.114 - Pound: Administration		_	_	_	_	_	_	_	_	_	_	_
05.115 - Pound: Administration		1,502	1,502	-	-	-	-	-	-	1,502	1,568	1,639
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-		-	-
05.117 - Pound: Maintenance 05.118 - Pound: Maintenance		17	11		_	_	_	_	_	11	18	19
05.119 - Office Of The Chief Fire Services		1,804	-	-	-	-	-	-	-	1,804	1,914	2,032
05.120 - Office Of The Chief Fire Services		-	1,804	-	-	-	-	2	2	1,806	-	-
05.121 - Fire And Rescue Services 05.122 - Fire And Rescue Services : Maintenance		37,572 53	37,572 53		_		-	9	9	37,580 53	38,395 55	40,715 58
05.123 - Fire Safety & Disaster Management: Administration		3,948	3,948	_	_	_	_	(70)	(70)	3,878	4,188	4,446
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		2,996	2,996	-	-	-	-	(236)	(236)	2,760	3,178	3,374
05.126 - Training & Support Services: Maintenance 05.127 - Economic Scheme 3 (Paarl)			_		_	1	_	_	_	_	_	_
05.127 - Economic Scheme 3 (Paarl) 05.128 - Economic Scheme 4 (Paarl)	l	_	_	_	_	_	_	_	_]	_	_
05.129 - Sub-Economic Housing: Long Street	l	-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Developmen 05.132 - Community Development Division	ĺ	449	449 9,102		-	_	_	(15) (1,367)	(15) (1,367)	434 7,735	476	504
05.132 - Community Development Division 05.133 - Community Development Division	ĺ	9,042	5,102		_	_	_	(1,307)	(1,307)	9,042	9,656	18,128
05.134 - Community Projects Section	l	10	10	-	-	-	-	0	0	10	10	10
05.135 - Gender Development		31	30	-	-	-	-	-	-	30	33	34
05.136 - Poverty Alleviation 05.137 - Elderly And Disabled		283 1,268	383 1,268	-	_	-	_	366 (52)	366 (52)	749 1,215	295 1,345	308 1,428
05.138 - Early Childhood Programme		208	1,200	_	_	_	_	(52)	(52)	1,213	218	227
05.139 - Vpuu		-	-	_	-	_	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development 05.142 - Ward & Open Space Projects		289	289	-	_	-	_	32	- 32	322	307	326
05.143 - Facility Management Section		209	601		_		_	619	619	1,220	307	320
05.144 - Facility Management Section		601	-	_	-	_	-	-	-	601	638	677
05.145 - Community Halls (Paarl): Administration		765	765	-	-	-	-	36	36	800	808	855
05.146 - Community Halls (Paarl): Maintenance		653	604	-	-	-	-	(219)	(219)	385	730	2,024
05.147 - Town Hall (Paarl): Administration 05.148 - Town Hall (Paarl): Maintenance		1,146 189	1,104 189		_		_	7	7	1,111 202	1,012 200	1,071 763
05.149 - Town Hall (Wellington): Administration		377	674	_	_	_	_	3	3	677	396	417
05.150 - Town Hall (Wellington): Maintenance		642	642	-	-	-	-	(59)	(59)	584	682	724
05.151 - Town Hall Mbekweni: Administration		525	525	-	-	-	-	9	9	534	553	584
05.152 - Town Hall Mbekweni: Maintenance 05.153 - Town Hall (Simonduim:) Administration		666 3,340	666 3,288		_	1	_	4 142	4 142	670 3,430	707 3,409	750 3,479
05.154 - Town Hall (Simonduim): Maintenance		-	3	_	_	_	_	-	-	3	-	-
05.155 - Town Hall (Saron): Administration		368	368	-	-	-	-	17	17	385	391	415
05.156 - Town Hall (Saron): Maintenance			-	-	-	-	-	-	-	-		-
05.157 - Town Hall (Gouda): Administration 05.158 - Town Hall (Gouda): Maintenance		261	261	1		1		11	11	271	277	294
05.159 - Multi Purpose Hall Paarl East: Administration		1,136	994		_	_	_	69	69	1,063	1,202	1,419
05.160 - Multi Purpose Hall Paarl East: Maintenance		223	238	-	-	-	-	13	13	252	237	251
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance 05.163 - Ambagsvallei Sport Hall: Administration		79	79	-	_	-	-	_	_	79	82	86
US. 163 - Ambagsvaller Sport Hall: Administration 05.164 - Libraries & Information Services Division	ĺ	26,636	_				-		_	26,636	28,945	30,537
05.165 - Libraries & Information Services Division	l	-	26,787	-	-	-	-	(390)	(390)	26,397	-	-
05.166 - Library : Gouda	ĺ	658	632	-	-	-	-	(46)	(46)	586	657	697
05.167 - Library : Gouda	l	-	-	-	-	-	-	- 0	- 0	-	-	-
05.168 - Library : Readers (Wellington) 05.169 - Library : Readers (Wellington)	l	- 49	33	_	_	_	_	_	-	33 49	- 51	- 53
05.170 - Library : Wellington	l	64	-	-	-	-	-	-	-	64	67	70
05.171 - Library : Wellington	l	-	25	-	-	-	-	0	0	26	-	-
05.172 - Library : Mill Street (Paarl)		296	266	-	-	-	-	1	1	267	312	329
05.173 - Library : Mill Street (Paarl) 05.174 - Library : Drakenstein		_	- 46	_	_	_	_	- (0)	- (0)	- 46	_	_
05.175 - Library : Drakenstein	l	51	-	_	_	_	_	-	-	51	53	55
05.176 - Library : Mbekweni	l	22	20	-	-	-	-	0	0	20	22	23
05.177 - Library : Mbekweni	l	-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron 05.179 - Library : Saron	ĺ	- 48	- 20	_	_	_	_	- 1	- 1	- 21	- 50	- 52
05.180 - Library : Groenheuwel	l	17	-	_	_	_	_	_		17	17	18
05.181 - Library : Groenheuwel	ĺ	-	17	_	-	-	-	0	0	17	-	-
05.182 - Library: Simondium	l	-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium 05.184 - Library: Hermon	l		_	_	-	_	-	-	-	_	_	-
05.184 - Library: Hermon 05.185 - Satelite Library Depots	l	_	_	_	_	_	_	_	_	_		
Vote 06 - Engineering Services	l	1,861,796	1,867,122	-	-	-	-	(15,031)	(15,031)	1,852,092	1,983,699	2,062,839
06.1 - Facilities And Property Administration Division	l	2,159	2,382	-	-	-	-	63	63	2,445	2,304	2,383
06.2 - Facilities And Other Property: Maintenance	ĺ	1,779	3,016	-	-	-	-	- 147	- 147	3,163	1,850	- 1,935
06.3 - Office Buildings: Civic Centre: Administration 06.4 - Office Buildings: Civic Centre: Maintenance	ĺ	1,779 4,042	3,016 4,042		_	_	_	(123)	(123)		1,850 4,286	1,935 4,549
	1	1,012	1,042					(120)	(120)	1 0,020	1,200	1,010

					ı	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 06.5 - Office Buildings: Market Street: Administration		Α -	A1 _	В -	C -	D -	E -	F -	G -	Н -	_	_
06.6 - Office Buildings: Market Street: Maintenance		68	68	-	-	-	-	-	-	68	71	74
06.7 - Office Buildings: Wellington: Administration		7	7	-	-	-	-	0	0	7	7	7
06.8 - Office Buildings: Wellington: Maintenance		21	21	-	-	-	-	-	-	21	22	23
06.9 - Office Buildings: Gouda: Administration 06.10 - Office Buildings: Gouda: Maintenance		- 2	- 2	1			_			- 2	- 2	3
06.11 - Office Buildings: Saron: Administration		6	6		_	_	_	0	0	6	6	6
06.12 - Office Buildings: Saron: Maintenance		4	4	-	-	-	-	-	-	4	4	4
06.13 - Land And Buildings		12,298	12,298	-	-	-	-	486	486	12,784	12,014	11,927
06.14 - De Poort 06.15 - Public Spaces: Administration			20	_	_		_		_	20	_	-
06.16 - Office Of The Executive Manager: Infrastructure Se		17,206	18,236	_	_	_	_	4,121	4,121	22,357	18,062	18,877
06.17 - Em Administrative Support Section		509	509	-	-	-	-	16	16	526	540	574
06.18 - Office Of The Deputy Executive Manager: Civil Engi		8,498	8,496	-	-	-	-	(225)	(225)	8,271	8,931	9,395
06.19 - Dem Administrative Support Section 06.20 - Senior Engineer: Water Services		1,215 49,987	1,215 49,727	-	_	-	-	(29) (1,956)	(29) (1,956)	1,186 47,771	1,289 52,660	1,368 58,397
06.21 - Technical Support Demand And Loss Control Service		49,907	49,727		_	_	_	(1,950)	(1,950)	47,771	52,000	50,397
06.22 - Water Services Operations Division		427	427	_	_	_	_	240	240	667	453	480
06.23 - Water Treatment & Pump Stations Section		2,356	2,356	-	-	-	-	25	25	2,381	2,499	2,654
06.24 - Water Treatment & Pump Stations Section			-	-	-	-	-	-	-	-		-
06.25 - Water Supply: Meulwater Wtw: Administration 06.26 - Water Supply: Meulwater Wtw: Administration	l	255	805	-	1	-		-		255 805	263	282
06.27 - Water Supply: Meulwater Wtw: Administration 06.27 - Water Supply: Meulwater Wtw: Maintenance	l	_	- 005		_			_	_	- 005	_	
06.28 - Water Supply: Meulwater Wtw: Maintenance	l	1,134	1,134	-	-	-	-	(259)	(259)	875	1,251	1,329
06.29 - Water Supply: Welvanpas Wtw: Administration	l	-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration 06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Saint Witw. Maintenance 06.33 - Water Supply: Bainskloof Wtw: Administration		_	_		_	_	_	_	_	_	_	_
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		26	-	-	-	-	-	-	-	26	27	28
06.36 - Water Pumping: Drakenstein: Maintenance 06.37 - Water Reticulation: Gouda: Administration		-	- 700	-	-	-	-	-	-	-	-	-
06.38 - Water Reticulation: Gouda: Administration 06.38 - Water Reticulation: Gouda: Maintenance		722 665	722 644	1		1	_	54 (25)	54 (25)	776 619	766 706	812 747
06.39 - Water Reticulation: Saron: Administration		83	83	_	_	_	_	1	1	84	89	95
06.40 - Water Reticulation: Saron: Maintenance		3,546	3,513	-	-	-	-	(78)	(78)	3,436	3,761	3,992
06.41 - Water Reticulation: Wellington: Administration		12,785	12,880	-	-	-	-	193	193	13,073	12,462	12,195
06.42 - Water Reticulation: Wellington: Maintenance 06.43 - Water Reticulation: Paarl: Administration		3,493	3,410 43,443	-	-	-	-	103 1,162	103 1,162	3,514 44,605	3,738 45,747	3,962 46,909
06.44 - Water Reticulation: Paarl: Morninistration 06.44 - Water Reticulation: Paarl: Maintenance		44,604 16,768	17,898		_	_	_	(193)	(193)	17,705	17,969	18,913
06.45 - Water Reticulation: Rural: Administration		4	138	_	_	_	_	6	6	144	4	5
06.46 - Water Reticulation: Rural: Administration		134	-	-	-	-	-	-	-	134	137	140
06.47 - Water Reticultation: Rural: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.48 - Water Reticulation: Hermon: Administration 06.49 - Water Reticulation: Hermon: Maintenance			_	_	_		_		_	_		
06.50 - Senior Engineer: Waste Water Services		7,834	7,834		_		_	4,325	4,325	12,159	8,110	8,406
06.51 - Waste Water Planning & Design Section		650	650	-	-	-	-	(568)	(568)	81	689	732
06.52 - Waste Water Scientific Services: Administration		3,026	3,026	-	-	-	-	57	57	3,083	3,196	3,379
06.53 - Waste Water Scientific Services: Maintenance		4,050	3,996	-	-	-	-	(59)	(59)	3,937	4,306	4,570
06.54 - Waste Water Treatment: Paarl Wwtw: Administration 06.55 - Waste Water Treatment: Paarl Wwtw: Administration		5,135	4,867	_	_		_	41	41	4,908	5,032	5,272
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance			15,632	_	_	_	_	1,398	1,398	17,029	- 0,002	- 5,272
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		15,474	-	-	-	-	-	-	-	15,474	17,496	18,173
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		34	-	-	-	-	-	-	-	34	35	37
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ 06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena	l	4 200	34 1,351	-	-	-	-	-	- 51	34 1,401	1 524	- 1,539
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,369	1,351		_	_	_	51	51	1,401	1,524	1,539
06.62 - Waste Water Treatment: Wellington Wwtw: Administra	l	21,154	_	_	_	_	_	_	_	21,154	20,316	19,596
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	21,089	-	-	-	-	158	158	21,247	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		1,914	-	-	-	-	-	-	-	1,914	2,137	2,146
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		17 205	2,280	-		-	_	(246)	(246)	2,034	17 667	19.010
06.66 - Waste Water Treatment: Gouda Wwtw: Administration 06.67 - Waste Water Treatment: Gouda Wwtw: Administration		17,305	17,305		_	_	_	746	746	18,051	17,657	18,010
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		_	271	_	_	_	_	7	7	278	_	_
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		271	-	-	-	-	-	-	-	271	383	405
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	103	-	-	-	-	4	4	107	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration 06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		103 1,251	_		_	_	_	_	_	103 1,251	105 1,492	108 1,409
06.73 - Waste Water Treatment: Saron Www. Maintenance	l	1,231	1,551	_				44	44	1,595	- 1,452	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	_
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration	l	3,985	2.005	-	-	-	-	-	- 24	3,985	3,816	3,669
06.77 - Waste Water Collection: Wellington: Administration 06.78 - Waste Water Collection: Wellington: Maintenance	l	-	3,985 1,431	-	_	_	_	24 (55)	24 (55)	4,009 1,377	-	-
06.79 - Waste Water Collection: Wellington: Maintenance	l	1,470	- 1,431	_	_	_	_	(33)	- (33)	1,470	1,558	1,653
06.80 - Waste Water Collection: Saron: Administration	l	37	-	-	-	-	-	-	-	37	38	38
06.81 - Waste Water Collection: Saron: Administration	l	-	37	-	-	-	-	2	2	38	-	-
06.82 - Waste Water Collection: Saron: Maintenance	l	-	-	-	_	-	-	-	-	-	75	-
06.83 - Waste Water Collection: Saron: Maintenance 06.84 - Waste Water Collection: Gouda: Administration	l	169	169		_		_	7	7	176	172	176
06.85 - Waste Water Collection: Gouda: Administration	l	-	-	_	_	_	-	_	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	40	-

					E	Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		A	A1	В	С	D	E	F	G	Н		
06.87 - Waste Water Collection: Gouda: Maintenance 06.88 - Waste Water Collection: Paarl: Administration		_	_	_	_	_	_	_	-	_	_	_
06.89 - Waste Water Collection: Paarl: Administration		26,838	26,852	-	-	-	-	2,898	2,898	29,751	27,080	26,086
06.90 - Waste Water Collection: Paarl: Maintenance 06.91 - Waste Water Collection: Paarl: Maintenance		10,490	10,664	1	_	1		(473)	(473)	10,191 10,490	15,624	16,320
06.92 - Tanker Services: Administration		-	19	_	_	_	_	0	0	19	-	-
06.93 - Tanker Services: Administration		19	-	-	-	-	-	-	-	19	100	20
06.94 - Tanker Services: Maintenance 06.95 - Tanker Services: Maintenance		666	666		_	_	_	50	50 -	716 666	707	750
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance 06.98 - Waste Water Pump Services: Maintenance		6,692	6,492	_	-	_	_	(766)	(766)	5,727 6,692	7,004	- 7,336
06.99 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3
06.100 - Sewerage Incinerator (Paarl): Maintenance		281	258	-	-	-	-	1	1	259	329	315
06.101 - Sewerage: Bird Sanctuary: Administration 06.102 - Sewerage: Bird Sanctuary: Maintenance		_	_	_	_	_	_	_	-	_	_	_
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		35	35	-	-	-	-	1	1	36	35	36
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin 06.105 - Planning Design & Traffic Engineering Division		_	-	_	-	_	_	_	-	-	_	-
06.106 - Planning & Design & Hallic Engineering Division 06.106 - Planning & Design Section		_	_	_	_	_	_	_	-	_	_	_
06.107 - Traffic Engineering Section: Administration	l	-	-	-	-	-	-	-	-	_	-	-
06.108 - Traffic Engineering Section: Administration 06.109 - Traffic Engineeringsection: Maintenance		4,463 4,273	4,450 _			_		(23)	(23)	4,428 4,273	4,989 4,499	5,283 4,743
06.110 - Traffic Engineeringsection: Maintenance		-	4,232	-	-	-	-	(6)	(6)	4,226	-	
06.111 - Roads Streets & Sidewalk Maintenance Section		20,001	20,001	-	-	-	-	-	- 2	20,001	40,001	1
06.112 - Proclaimed Roads: Paarl: Administration 06.113 - Proclaimed Roads: Paarl: Maintenance		62 848	62 848	-	-	_	_	3 -	3	65 848	64 885	65 925
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance 06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Administration 06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		_	_	_	_	_	_	_	-	_	_	_
06.118 - Streets: Paarl: Administration		103,877	106,621	-	-	-	-	617	617	107,237	105,751	107,626
06.119 - Streets: Paarl: Administration 06.120 - Streets: Paarl: Maintenance		9,023	- 8,533	-	-	-	-	- 76	- 76	- 8,609	9,442	- 9,893
06.121 - Streets: Wellington: Administration		10,174	10,174	_	_	_	_	(80)	(80)	10,095	9,996	9,844
06.122 - Streets: Wellington: Maintenance		1,407	1,375	-	-	-	-	0	0	1,375	1,469	1,535
06.123 - Streets: Saron: Administration 06.124 - Streets: Saron: Maintenance		812 533	812 533		-		-	(35)	(35)	776 533	861 556	914 582
06.125 - Streets: Gouda: Administration		4	4	-	-	-	-	-	-	4	4	4
06.126 - Streets: Gouda: Maintenance		196	196	-	-	-	-	-	-	196	205	214
06.127 - Streets & Stormwater (Cement Products) 06.128 - Streets & Stormwater (Pre-Mix Tar)		1,874 1,190	1,874 1,190	_	_	_	_	(568) (56)	(568) (56)	1,307 1,134	1,984 1,262	2,103 1,339
06.129 - Railway Sidings: Paarl: Administration		1	-	-	-	-	-	-	-	1	1	1
06.130 - Railway Sidings: Paarl: Administration		-	1	-	-	-	-	0	0	1	-	-
06.131 - Railway Sidings: Paarl: Maintenance 06.132 - Storm Water Maintenance Section		_	_	_	_	_	_	_	-	_	_	_
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance 06.135 - Storm Water: Wellington: Administration		470	470	-	-	-	_	(3)	(3)	467	499	529
06.136 - Storm Water: Wellington: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance 06.139 - Storm Water: Gouda: Administration		_	_		-		_	_	_	_	_	-
06.140 - Storm Water: Gouda: Maintenance		_	-	-	-	_	-	_	-	-	_	_
06.141 - Senior Engineer: Civil Engineering Support Service	l	1,582	1,582	-	-	-	-	36	36	1,619	1,679	1,782
06.142 - Development Applications Section: Administration 06.143 - Development Applications Section: Maintenance		7,272	8,265 -	_	-	_	-	(170)	(170)	8,094	6,901	7,299
06.144 - Mis Asset Management & Reporting Section: Adminis		8,175	8,166	-	-	-	-	(54)	(54)	8,113	8,609	9,071
06.145 - Mis Asset Management & Reporting Section: Mainten		- 2,468	- 2,468	-	-	-	-	- (35)	(35)	- 2,433	- 2,618	- 2,780
06.146 - Civil Engineering Projects & Funding Section: Admi 06.147 - Civil Engineering Projects & Funding Section: Main		2,400	2,400	_	_	_	_	(35)	(33)	2,433	2,010	- 2,700
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,187,366	1,185,566	-	-	-	-	(28,948)	(28,948)	1,156,617	1,272,115	1,368,906
06.149 - Electricity Administrative Support 06.150 - Operations And Maintenance Division		14,501 6,601	14,726 6,601	-	-		-	(109) 992	(109) 992	14,617 7,593	15,394 6,811	16,331 7,037
06.151 - Substations: Administration		-	-	_	_	_	_	-	-	,555	-	- ,007
06.152 - Substations: Maintenance		19,443	19,443	-	-	-	-	188	188	19,631	19,371	20,417
06.153 - Lines: Administration 06.154 - Lines: Maintenance		10,748	10,748		_	_	_	- 49	- 49	10,797	11,603	12,254
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		953	953	-	-	-	-	-	-	953	995	1,040
06.157 - Support Services: Administration 06.158 - Support Services: Maintenance		4,604	4,604		_	_	_	578	- 578	5,182	4,932	5,195
06.159 - Wellington & Surroundings: Administration		121	196	-	-	-	-	186	186	383	124	129
06.160 - Wellington & Surroundings: Maintenance 06.161 - Control Room Administration		13,814	13,814	-	-	-	-	97	97	13,911	14,595	15,433
06.162 - Planning Design & Construction Division		4	4	_	_	_	_	_	-	4	4	4
06.163 - Planning & Design Section		3,726	3,726	-	-	-	-	52	52	3,778	3,952	4,196
06.164 - Gis & Asset Management Section 06.165 - Construction Section		995 4,806	995 4,806	-	-	-	-	44 375	44 375	1,039 5,182	1,056 5,047	1,121 5,303
06.166 - Energy Management & Control Division		1,432	1,432	_	_	_	_	67	67	1,499	1,519	1,613
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		2,374	2,374	-	-	-	-	(396)	(396)	1,978	2,519	2,674
06.168 - Metering Services Section: Administration	I	-	-	-	-	-	-	-	-	-	-	-

Vote Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.169 - Metering Services Section: Maintenance		10,981	11,231	В -		_	_	(183)	(183)	11,048	11,541	12,209
06.170 - Remote Meter Reading: Administration		10,301	11,201					(100)	(100)	11,040	11,541	12,203
06.171 - Remote Meter Reading: Maintenace									_			
06.172 - Metering Audits: Administration									_			
06.173 - Metering Audits: Maintenace		91	91	_		_	_	(38)	(38)	53	95	99
06.174 - Loss Management Section		-	-	_		_	_	(65)	(00)	_	_	_
06.175 - Specialised Support Section		7.588	7.588	_		_	_	578	578	8.166	6.926	7.306
06.176 - Service Connections: Paarl: Administration		-	-	_	_	_	_	_	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.178 - Service Connections: Wellington: Administration		_	_	_	_	_	_	_	_	_	_	_
06.179 - Service Connections: Wellington: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.180 - Senior Manager: Technical Support & Project Manage		_	_	_	_	_	_	0	0	0	_	_
06.181 - Fleet Management & Maintenance Division		1,237	1,237	_	_	_	-	3	3	1,240	1,312	1,393
06.182 - Fleet Management Section: Administration		1,135	1,135	_	_	_	_	(2)	(2)	1,133	1,204	1,279
06.183 - Fleet Management Section: Maintenance		-	_	_	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		1,787	1,787	_	-	-	-	(3)	(3)	1,784	1,812	1,838
06.185 - Garage & Workshop Section: Administration		24,225	20,567	_	_	_	_	(197)	(197)	20,370	20,420	19,586
06.186 - Garage & Workshop Section: Maintenance		6,273	6,333	-	-	-	-	(755)	(755)	5,579	6,930	7,355
06.187 - Vehicle & Plant Maintenance Section: Administratio		7,814	7,214	_	_	_	-	275	275	7,490	8,007	8,204
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	_	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	_	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		999	999	-	-	-	-	(55)	(55)	943	1,059	1,125
06.191 - Building Management & Maintenance Division		-	-	-	_	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		1,780	1,780	-	_	_	-	278	278	2,058	1,888	2,005
06.193 - Building Projects & Management Section		-	-	-	_	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		1,703	1,703	-	_	-	-	15	15	1,718	1,807	1,918
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		1,327	1,327	-	_	-	-	224	224	1,551	1,407	1,493
06.197 - Building Maintenance: Paarl: Maintenance		5,703	5,703	-	-	-	-	393	393	6,095	6,049	6,421
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		3,430	3,430	-	-	-	-	(34)	(34)	3,396	3,622	3,844
06.203 - Epwp		20,456	25,040	-	-	-	-	218	218	25,258	16,317	16,317
Vote 07 - Internal Audit		9,688	9,682	-	-	-	-	11	11	9,693	10,262	10,881
07.1 - Office Of The Chief Audit Executive		768	762	-	-	-	-	1	1	763	801	836
07.2 - Compliance Audit Division		7,667	7,667	-	-	-	-	8	8	7,675	8,132	8,634
07.3 - Performance Audit Division		1,254	1,254	-	-	-	-	2	2	1,255	1,330	1,412
Vote 08 - Risk Management		2,196	2,596	-	-	-	-	715	715	3,311	2,328	2,469
08.1 - Risk & Compliance Management Section		2,196	2,596	-	-	-	-	715	715	3,311	2,328	2,469
Vote 09 - Idp And Performance Management		6,637	6,637	-	-	-	-	(117)	(117)	6,519	6,971	7,328
09.1 - Office Of The Manager: Idp/Pms		2,516	2,516	-	-	-	-	(46)	(46)	2,470	2,609	2,707
09.2 - Idp Section		3,330	3,330	-	-	-	-	(68)	(68)	3,262	3,523	3,730
09.3 - Pms/Sdbip Section		791	791	-	-	-	-	(4)	(4)	787	839	891
Vote 10 - Communication And Marketing		5,839	5,841	-	-	-	-	542	542	6,383	5,936	6,322
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		2,780	2,782	-	-	-	-	539	539	3,321	2,688	2,868
10.3 - Communication Section		3,059	3,059	-	-	-	-	4	4	3,062	3,248	3,453
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,878,003	2,871,544	-	-	-	(13,152)	27,737	14,585	2,886,130	3,046,450	3,163,494
Surplus/ (Deficit) for the year	2	37,812	35,007	-	-	-	23,913	(21,912)	2,000	37,007	11,598	75,280

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2023

WC023 Drakenstein - Table B4 Adjustments B				•		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	421,689	421,689	-	-	-	-	12,412	12,412	434,101	440,243	460,054
Service charges - electricity revenue	2	1,491,502	1,491,502	-	-	-	-	(56,900)	(56,900)	1,434,602	1,609,496	1,733,589
Service charges - water revenue	2	188,808	188,808	-	-	-	-	(1,000)	(1,000)	187,808	201,836	215,763
Service charges - sanitation revenue	2	137,099	137,099	-	-	-	-	3,776	3,776	140,876	146,559	156,672
Service charges - refuse revenue	2	149,217	149,217	-	-	-	-	3,713	3,713	152,930	160,856	173,403
Rental of facilities and equipment		5,080	5,080	-	-	-	-	(983)	(983)	4,097	5,240	5,407
Interest earned - external investments		6,000	6,000	-	-	-	-	11,500	11,500	17,500	6,000	6,000
Interest earned - outstanding debtors		8,598	8,598	-	-	-	-	2,035	2,035	10,633	9,148	9,738
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		107,354	107,354	_	-	_	-	12,759	12,759	120,113	107,354	107,354
Licences and permits		3,274	3,274	_	_	_	-	_	-	3,274	3,274	3,274
Agency services		18,469	18,469	_	_	_	-	_	-	18,469	19,282	20,150
Transfers and subsidies		252,396	245,938	_	_	_	(10,549)	(780)	(11,329)	234,608	259,189	259,608
Other revenue	2	32,840	32,840	-	-	-	-	(12,263)	(12,263)	20,578	35,725	33,095
Gains		14,238	14,238	_	_	_	-	_		14,238	_	_
Total Revenue (excluding capital transfers and contributions)		2,836,566	2,830,107	ı	-	-	(10,549)	(25,731)	(36,280)	2,793,827	3,004,203	3,184,104
Expenditure By Type												
Employee related costs		793,646	798,753	_	_	_	_	0	0	798,753	839,786	890,417
Remuneration of councillors		35,255	35,255	_	_	_	_	_	_	35,255	36,806	38,463
Debt impairment		146,752	146,752	_	_	_	_	36,413	36,413	183,164	150,684	154,875
Depreciation & asset impairment		246,074	246,074	-	-	-	-	8,926	8,926	255,000	251,074	256,096
Finance charges		176,521	176,521	_	_	_	-	_	-	176,521	167,161	158,991
Bulk purchases - electricity		1,030,974	1,030,974	-	-	-	-	(36,400)	(36,400)	994,574	1,119,741	1,216,151
Inventory consumed		83,635	84,899	_	_	_	_	6,873	6,873	91,772	87,623	99,511
Contracted services		209,869	201,821	_	_	_	(13,152)	8,092	(5,060)	196,761	208,854	200,586
Transfers and subsidies		27,160	24,825	_	_	_		559	559	25,383	47,160	7,160
Other expenditure		128,117	125,671	-	-	_	-	3,275	3,275	128,946	137,562	141,245
Losses		_	_	_	_	_	-	_	_	_	_	_
Total Expenditure		2,878,003	2,871,544	-	-	_	(13,152)	27,737	14,585	2,886,130	3,046,450	3,163,494
Complete (A)		(44.427)	(44, 427)				2 602	(E2 ACO)	(EQ QCE)	(02.202)	(42.247)	20.644
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(41,437) 77,999	(41,437) 74,259	-	-	-	2,603	(53,468) 2,737	(50,865) 24,047	(92,302) 98,306	(42,247) 53,458	20,611 54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1,250	2,185	-	-	_	-	28,819	28,819	31,003	387	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 37,812	35,007	-	-	-	23,913	(21,912)	_ 2,000	37,007	11,598	75,280
Taxation									_			
Surplus/(Deficit) after taxation		37,812	35,007	-	-	-	23,913	(21,912)	2,000	37,007	11,598	75,280
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		37,812	35,007	-	-	-	23,913	(21,912)	2,000	37,007	11,598	75,280
Share of surplus/ (deficit) of associate									-			
Surplus/ (Deficit) for the year		37,812	35,007	-	-	-	23,913	(21,912)	2,000	37,007	11,598	75,280

WC023 Drakenstein - Table B5 Adjustments Capit	al E	xpenditure B	sudget by vo	te and fundin		23 udget Year 2022	:/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager	2	_	_	_	_	_	_	_	_	_	_	_
Vote 01 - Gince of The Gry Manager Vote 02 - Financial Services		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Planning And Development		10,800	6,980	-	_	-	5,920	-	5,920	12,900	_	-
Vote 05 - Community Services		600	600	-	-	-	-	-	-	600	-	-
Vote 06 - Engineering Services		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	16,522	17,263
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	_	-	-	-	_	-
Vote 09 - Idp And Performance Management		_	-	-	-	-	_	-	-	-	_	-
Vote 10 - Communication And Marketing Vote 11 -		_	_		_	_				_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	12,400	8,580	-	-	-	5,920	(1,000)	4,920	13,500	16,522	17,263
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager	-	_	-	_	_	_	_	10	10	10	_	_
Vote 02 - Financial Services		2,000	2,091	_	_	_	_	(480)	(480)	1,611	700	700
Vote 03 - Corporate Services		4,200	4,358	-	-	-	-	4,619	4,619	8,977	4,200	4,200
Vote 04 - Planning And Development		9,154	9,476	-	-	-	-	513	513	9,989	10,255	15,000
Vote 05 - Community Services		22,500	24,252	-	-	-	(9,385)	9,979	594	24,846	30,085	12,620
Vote 06 - Engineering Services		80,256	81,538	-	-	-	17,806	37,788	55,593	137,132	50,324	54,786
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		43	43	-	-	-	-	-	-	43	-	-
Vote 09 - Idp And Performance Management		10	10	-	-	-	_	(5)	(5)	5	10	10
Vote 10 - Communication And Marketing Vote 11 -		47	64	-	_	_	_	(17)	(17)	47	90	90
Vote 11 -		_	_		_	_				_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		-	-	-	_	-	_	_	-	_	_	-
Capital single-year expenditure sub-total		118,209	121,832	-	-	-	8,421	52,408	60,828	182,660	95,663	87,406
Total Capital Expenditure - Vote		130,609	130,412	-	-	-	14,341	51,408	65,748	196,160	112,185	104,670
Capital Expenditure - Functional												
Governance and administration		14,708	16,063	-	-	_	6,000	7,718	13,718	29,781	23,630	20,598
Executive and council		220	238	-	-	-	-	87	87	325	-	-
Finance and administration		14,488	15,825	-	-	-	6,000	7,630	13,630	29,455	23,630	20,598
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		32,930	31,090	-	-	-	3,285	3,780	7,065	38,155	21,292	17,020
Community and social services		1,300	2,122	-	-	-	(0.005)	(3)	(3)	2,119	7.500	-
Sport and recreation		9,250 4,680	9,962 4,803	-	-	-	(2,635)	2,131 1,102	(503) 1,102	9,459 5,905	7,500 4,400	500 2,010
Public safety		17,700	14,203	_	_	_	5,920	550	6,470	20,672	9,392	14,510
Housing Health		17,700	14,203	_	_	_	5,920	550	0,470	20,072	3,332	14,510
Economic and environmental services		18,781	19,081	-	_	_	5,737	2,391	8,128	27,209	10,410	22,010
Planning and development		70	70	-	-	-	-	(5)	(5)	65	10	10
Road transport		18,711	19,011	-	-	-	5,737	2,397	8,134	27,145	10,400	22,000
Environmental protection			-	-	-	-	-	-	-	_		
Trading services		64,190	64,178	-	-	-	(681)		36,837	101,015	56,493	45,041
Energy sources		29,946	29,946	-	-	-	4,750	24,616	29,366	59,312	17,022	21,280
Water management		6,803	7,784	-	-	-	319	23	342	8,125	12,047	847
Waste water management		19,791	18,704	-	-	-	1,000	6,130	7,130	25,834	9,340	12,984
Waste management		7,650	7,745	-	-	-	(6,750)	6,750	(0)	7,744	18,085	9,930
Other Total Capital Expenditure - Functional	3	130,609	130,412	-		-	14,341	51,408	- 65,748	196,160	360 112,185	104,670
	_	150,009	150,412	-		_	14,341	31,400	00,140	190,100	112,103	104,070
Funded by:		00 505	00.500				(00-1)		(005)	04.00	FA 170	F 4 0=0
National Government Provincial Government		62,599 15,400	62,599 11,660	-	_	_	(635) 14,657	_	(635) 14,657	61,964 26,317	52,473 985	54,670
District Municipality		15,400	11,000	_		_	14,057	_	14,007	20,317	900	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)												
		1,250	2,185	-	-	-	319	28,500	28,819	31,003	387	-
Transfers recognised - capital	4	79,249	76,444	-	-	-	14,341	28,500	42,841	119,285	53,845	54,670
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		51,360	53,968	-	-	-	41.71	22,908	22,908	76,876	58,340	50,000
Total Capital Funding		130,609	130,412	-	-	-	14,341	51,408	65,748	196,160	112,185	104,670

						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	-
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
Rthousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager	2	_	_	_	_	_	_	_	_	_	_	
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	
01.2 - Muncipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	
01.4 - Ombudsman Section Vote 02 - Financial Services		_	-	-	-	-	-	-	-	-	-	
02.1 - Office Of The Chief Financial Officer		_		_	-	-	_		_			
02.2 - Office Of The Senior Manager: Financial Management		_	_	_	_	_	_	_	-	_	_	
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	
02.6 - Budgets Section 02.7 - Budgets Section		-	-	-	-	-	_	-	_	-	-	
02.8 - Cost Accounting Section		_		_			_		_			
02.9 - Cost Accounting Section		_	_	_	_	_	_	_	-	_	_	
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	
02.13 - Financial Statements Section 02.14 - Cash Management Section		-	-	-		-	_		_	_	1	
02.14 - Cash Management Section 02.15 - Cash Management Section				_			_		_	1 -		
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			1	_	1		_		_			
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		_		_	_		_	1			1	
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		_	1				_		_			
02.38 - Office Of The Manager: Supply Chain Management		_	_	_					_	_		
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	
02.43 - Stores: Maintenance 02.44 - Property Valuation Section			-	_	-	-	_		_	-		
02.45 - Property Valuation Section		_					_		_			
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	
03.4 - Office Of The Senior Manager: Legal And Administra 03.5 - Legal Services Division		_	_	_		-	_	-	-			
03.6 - Administrative Support Services Division		_	_	_	_	_	_	_	_	_	_	
03.7 - Registry Section		_	_	_	_	_	_	-	-	-	-	
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	
03.11 - Human Resource Management Division 03.12 - Training & Development Section		_	-	_	_	-	_	_	_	_		
03.12 - Training & Development Section 03.13 - Lg Seta Training		_	_				_	_	_	_	_	
03.14 - Hr Administration Section		_	-	_	_	_	_	-	-	-	-	
03.15 - Recruitment & Selection Unit		_	_	_	-	_	_	_	-	-	-	
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	
03.18 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	
03.19 - Ict Systems Administration Section 03.20 - Ict Systems Maintenance Section			_	_		-	_		_	_		
03.21 - Ict Operations & Support Administration Section		_		_	_	_	_		_	_		
03.22 - Ict Operations & Support Maintenance Section		_	_	_	_	_	_	-	-	-	-	
03.23 - Ict Governance / Administration Section		-	-	-	-	_	-	-	-	-	-	
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	
03.25 - Office Of The Political Office Bearers Division												

					E	Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc]		original budget	3	Accum. Funds	Multi-year capital	6	Govt 7	Other Adjusts.	9	10	. wjustou Duuget	, ajuated Duuget
R thousands		Α	A1	В В	C	D	E	F	G	H		
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		1			1	_			_	_	1	
03.31 - Executive Mayoral Committee		_	_	_	_	_	_	_	_	_	_	_
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations 03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	_	-	-
03.36 - Ward 1 Projects 03.36 - Ward 2 Projects		0	1		0	_	_			_	_	1
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		0	1		0		_		-	_		1
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		- 1	1		1	_		1	-	_		1
03.57 - Ward 23 Projects							_		_	_		
03.58 - Ward 24 Projects		_	_	_	_	_	_	_	_	-	_	_
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects 03.63 - Ward 29 Projects		-	_	-	-	_	_	_	-	_	_	-
03.64 - Ward 30 Projects									_			
03.65 - Ward 31 Projects		_	_	_	_	_	_	_	_	_	_	_
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		10,800	6,980	-	-	-	5,920	-	5,920	12,900	-	-
04.1 - Office Of The Deputy Executive Manager: Human Sett 04.2 - Office Of The Deputy Executive Manager: Human Sett		_		-		_	_	_	_	_		_
04.3 - Housing Administration Division							_		_	_		
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		-	-	-	-	-	-	-	-	-	-	-
04.6 - Housing Administration: Mbekweni		-	-	-	-	-	-	-	-	-	-	-
04.7 - Housing Rental Stock Maintenance		-	-	-	-	_	_	_	-	-	_	-
04.8 - Economic Scheme 5 (Paarl) 04.9 - Economic Scheme 7 (Paarl)						_	_		_	_	_	
04.10 - Economic Scheme 10 (Paarl)		_	_	_	_	_	_	_	_	_	_	_
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington) 04.15 - Sub Econ Breda Str Old Age (Paarl)		-		-		_	_		-	_	_	
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		_	_	_		_	_	_	_	_	_	_
04.17 - Sub Econ Scheme 24 (Paarl)		-	_	-	-	-	-	-	-	-	-	_
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl) 04.22 - Sub Econ Scheme 4 (Paarl)		-	_	-	-	-	_	_	-	-	-	_
04.22 - Sub Econ Scheme 4 (Paarl) 04.23 - Sub Econ Scheme 5 (Paarl)						_	_	_	_	_		_
04.24 - Sub Econ Scheme 6 (Paarl)		_	_	-	_	_	_	_	_	_	_	_
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	_	-	_	_	_	_	-	-	_	_
04.29 - Sub Econ Scheme Mbekweni (Paarl) 04.30 - Sub Econ Scheme Emergency (Paarl)						_	_	_	_	_		_
04.31 - Municipal Employees : Deurgangskamp (Paarl)		_	_	_	_	_	_	_	_	_	_	_
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats) 04.36 - Housing Demand Section: Administration		-		-	_	-	_	_	-	-	-	-
04.37 - Housing Demand Section: Administration 04.37 - Housing Projects Division		10,800	6,980	-	_	_	5,920	_	5,920	12,900	_	_
04.38 - Housing Project Planning & Administration		-	-	-	_	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		_	-	-	-	-	-	-	-	-	_	_

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

					E	Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Dries Adjusted	Accum Fundo	Multi year agaital	Unforo Unavoid	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted Budget		
	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.50 - Trees Irrigation & Pesticides: Administration			-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance			-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance			-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration			-	-	-	-	-	-	-	-	-	-
05.54 - Nursery: Maintenance			-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration			-	_	-		_	-	-	-	-	-
05.56 - Pest Control: Maintenance 05.57 - Solid Waste Management Division				_			_		_	_	_	-
05.58 - Solid Waste Management Division							_		_			
05.59 - Refuse Removal Services Section			_	_	_	_	_	_	_	_	_	_
05.60 - Drakenstein Refuse Removal: Administration			_	_	_	_	_	_	-	_	_	-
05.61 - Drakenstein Refuse Removal: Maintenance			-	-	-	-	-	-	-	-	-	_
05.62 - Refuse Removal Illegal Dumping: Administration			-	-	-	-	-	-	-	-	-	-
05.63 - Refuse Removal Illegal Dumping: Maintenance			-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect			-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration			-	_	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance			_	_		-	_	_	-	_	_	_
05.67 - Public Spaces: Maintenance 05.68 - Public Spaces: Maintenance				_		_	_		_	_	_	
05.69 - Weigh Bridges: Administration					_		_		_	_	_	_
05.70 - Weigh Bridges: Maintenance			_	_	_	_	_	_	_	_	_	_
05.71 - Public Facilities: Administration			-	_	_	_	-	_	-	-	-	-
05.72 - Public Facilities: Maintenance			-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section			-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration			-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance			-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration			-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance			-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration			-	-	-	-	-	-	-	-		-
05.79 - Wellington Streets & Pavements: Maintenance 05.80 - Scavenging Sidewalks: Administration			_	_			_	_	_	_	_	-
05.81 - Scavenging Sidewalks: Maintenance									_	_		
05.82 - Wellington Landfill Site: Administration							_		_	_		
05.83 - Wellington Landfill Site: Administration			_	_	_	_	_	_	_	_	_	_
05.84 - Wellington Landfill Site: Maintenance			_	_	_	_	_	_	_	_	_	_
05.85 - Office Of The Deputy Executive Manager: Protection			-	-	_	_	-	_	-	-	_	_
05.86 - Office Of The Chief Traffic Services			-	-	-	-	-	-	-	-	-	_
05.87 - Office Of The Chief Traffic Services			-	-	-	-	-	-	-	-	-	-
05.88 - Traffic Law Enforcement Section			-	-	-	-	-	-	-	-	-	-
05.89 - Traffic Law Enforcement Section			-	-	-	-	-	-	-	-	-	-
05.90 - Traffic Control Units			-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units			-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units			-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units 05.94 - Licensing Services Section			_	-	_	-	-	_	_	-	_	-
05.94 - Licensing Services Section 05.95 - Licensing Services Section							_		_	_	_	
05.96 - Drivers Licensing Services							_		_	_		
05.97 - Drivers Licensing Services			_	_	_	_	_	_	_	_	_	_
05.98 - Motor Vehicle Licencing Services			_	_	_	_	_	_	-	_	_	-
05.99 - Motor Vehicle Licencing Services			-	-	_	-	-	-	-	-	-	_
05.100 - Vehicle Testing Services			-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services			-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section			-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section			-	-	-	-	-	-	-	-	-	-
05.104 - Municipal Law Enforcement & Security Section			-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units 05.106 - Municipal Law Enforcement Units			1	_		- 1	-	_	-	_	_	-
05.105 - Municipal Law Enforcement Units 05.107 - Security Services Units: Administration									_	I -		
05.108 - Security Services Units: Administration				_			_		_	_	_	
05.109 - Security Services Units: Administration			_	_	_	_	_	_	-	_	_	_
05.110 - Security Services Units: Maintenance			-	-	_	-	-	_	-	-	-	-
05.111 - Security Services Units: Maintenance			-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance			-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration			-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration			-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration			-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance 05.117 - Pound: Maintenance			-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance 05.118 - Pound: Maintenance				_	_	_	_		_	_	_	_
05.118 - Pound: Maintenance 05.119 - Office Of The Chief Fire Services			_	_		_	_	_	_	_		_
05.120 - Office Of The Chief Fire Services 05.120 - Office Of The Chief Fire Services			_	_		_	_		_	_		
05.120 - Office Of The Critici Fire Services 05.121 - Fire And Rescue Services			_	_			_		_	_	_	_
05.122 - Fire And Rescue Services : Maintenance			_	_			_		_	_	_	_
05.123 - Fire Safety & Disaster Management: Administration			_	_	_	_	_	_	_	_	_	_
05.124 - Fire Safety & Disaster Management: Maintenance			-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration			-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance			-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)			-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)			-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street			-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance	l		-	-	-	-	-	-	-	-	-	-

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

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

					E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore Unavoid	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1101	Original Dauget	3	4	5	6	Govt 7	8	9	10	Aujusteu Duuget	Adjusted Dauget
R thousands		A	A1	В	c	D	E	F	G	Н		
06.107 - Traffic Engineering Section: Administration			-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration 06.109 - Traffic Engineeringsection: Maintenance					_		_	_	-	_	_	_
06.110 - Traffic Engineeringsection: Maintenance			_	_			_	_	_	_	_	
06.111 - Roads Streets & Sidewalk Maintenance Section			-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
06.113 - Proclaimed Roads: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
06.114 - Proclaimed Roads: Wellington: Administration 06.115 - Proclaimed Roads: Wellington: Maintenance			1		1	1	-	1	_	_		
06.116 - Proclaimed Roads: Saron/Hermon: Administration			_	_	_	_	_	_	_	_	_	_
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance			-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
06.119 - Streets: Paarl: Administration 06.120 - Streets: Paarl: Maintenance			-	_	_	-	_	-	_	_	_	-
06.121 - Streets: Wellington: Administration			_	_			_	_	_	_	_	
06.122 - Streets: Wellington: Maintenance			-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration			-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance			-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration 06.126 - Streets: Gouda: Maintenance			-	_	_	-	_	-	-	-	_	-
06.127 - Streets & Stormwater (Cement Products)				_	_	_	_		_	_	_	
06.128 - Streets & Stormwater (Pre-Mix Tar)			_	-	_	_	-	_	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance 06.132 - Storm Water Maintenance Section			-	_	_		_		_	_	_	
06.133 - Storm Water Maintenance Section 06.133 - Storm Water: Paarl: Administration				_					_	_	_	
06.134 - Storm Water: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance			-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration 06.138 - Storm Water: Saron: Maintenance			_	_	_	_	_	_	-	_	_	
06.139 - Storm Water: Gouda: Administration			_	_	_	_	_	_	_	_	_	_
06.140 - Storm Water: Gouda: Maintenance			-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service			-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration			-	-	-	-	-	-	-	-	-	-
06.143 - Development Applications Section: Maintenance 06.144 - Mis Asset Management & Reporting Section: Adminis			-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Adminis 06.145 - Mis Asset Management & Reporting Section: Mainten			_	_	_	1	_	_	_	_	_	
06.146 - Civil Engineering Projects & Funding Section: Admi			-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main			-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
06.149 - Electricity Administrative Support 06.150 - Operations And Maintenance Division			-	_	-	-	_	-		_	16,522	17,263
06.151 - Substations: Administration		_	_	_			_	_	_	_	10,322	- 17,200
06.152 - Substations: Maintenance			-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration			-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance			-	_	_	-	_	-	-	-	_	-
06.155 - Cables: Administration 06.156 - Cables: Maintenance			1		1	1	_	1	_	_	_	
06.157 - Support Services: Administration			_	_	_	_	_		_	_	_	_
06.158 - Support Services: Maintenance			-	-	_	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration			-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance			-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration 06.162 - Planning Design & Construction Division			-	_	_	_	-		-	_	_	
06.163 - Planning & Design Section			_	-	_	_	_	_	-	_	_	_
06.164 - Gis & Asset Management Section			-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section			-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division 06.167 - Energy Efficiency Demand & Alternative Energy Se			-	_	_	_	_	-	_	_	_	
06.167 - Ennergy Efficiency Demand & Alternative Energy Se 06.168 - Metering Services Section: Administration				_	_	_	_		_	_	_	
06.169 - Metering Services Section: Maintenance			_	_	_	_	_	_	_	_	_	_
06.170 - Remote Meter Reading: Administration			-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenace			-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration			_	_	_	_	-	-	_	_	_	
06.173 - Metering Audits: Maintenace 06.174 - Loss Management Section				_	_	_	_	_	_	_	_	
06.175 - Specialised Support Section			_	_	_	_	_	_	_	_	_	_
06.176 - Service Connections: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance 06.180 - Senior Manager: Technical Support & Project Manage			_	_	_	_	_		-	_	_	_
06.181 - Fleet Management & Maintenance Division			_	_	_	_	_	_	_	_	_	-
06.182 - Fleet Management Section: Administration			-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance			-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration			-	-	-	-	-		-	-	-	-
06.185 - Garage & Workshop Section: Administration 06.186 - Garage & Workshop Section: Maintenance				_	_	_	-		_	_	_	
06.187 - Vehicle & Plant Maintenance Section: Administratio			_	_	_	_	_	_	_	_		_
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					E	udget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		Original Dauget	3	4	5	6	Govt 7	8	9	10	riajasica Baagei	rajuotou Daugot
R thousands		А	A1	В	С	D	E	F	G	Н		
06.188 - Vehicle & Plant Maintenance Section: Maintenance			-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration 06.190 - Welding Section: Maintenance			1	_	1			- 1	_		_	
06.191 - Building Management & Maintenance Division			_	_	_	_	_	_	-	_	_	_
06.192 - Building Management & Maintenance Division			-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section			-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section			-	-	-	-	-	-	-	-	-	-
06.195 - Building Maintenance: Paarl: Administration 06.196 - Building Maintenance: Paarl: Administration				_	1	_		1	_	_		1
06.197 - Building Maintenance: Paarl: Maintenance			_	_	_	_	_	_	_	_	_	_
06.198 - Building Maintenance: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance			-	_	-		-		-	_	_	-
06.201 - Preventative Building Maintenance 06.202 - Project Management (Pmu) Division							_	_	_	_	_	_
06.203 - Epwp			_	_	_	_	_	_	-	_	_	_
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive									-	-	-	-
07.2 - Compliance Audit Division									-	-	-	-
07.3 - Performance Audit Division Vote 08 - Risk Management		_	-	-	-	-	-	-		_	_	-
08.1 - Risk & Compliance Management Section									-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms									-	-	-	-
09.2 - Idp Section 09.3 - Pms/Sdbip Section									-	-	_	-
09.3 - Pms/Sdbip Section Vote 10 - Communication And Marketing		_	_	_	-	_	_	_	_	_	-	-
10.1 - Communication & Igr Division									_	_	_	_
10.2 - Communication & Igr Division									-	-	-	-
10.3 - Communication Section									-	-	-	-
Vote 11 - Vote 12 -		_	-	-	-	-	-	_	-	-	_	_
Vote 12 -		_	_	_	_	_	-	_	_	_	_	_
Vote 14 -		-	-	_	_	_	_	_	_	_	-	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total		12,400	8,580	-	-	-	5,920	(1,000)	4,920	13,500	16,522	17,263
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	10	10	10	-	-
01.1 - Office Of The Municipal Manager 01.2 - Muncipal Manager Office Support		_		_	_	_		10	10	10	_	_
01.3 - Office Of The Governance Management Specialist		_					_	_	_	_	_	_
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		2,000	2,091	-	-	-	-	(480)	(480)	1,611	700	700
02.1 - Office Of The Chief Financial Officer		1,520	1,611	-	-	-	-	_	-	1,611	700	700
02.2 - Office Of The Senior Manager: Financial Management 02.3 - Office Of The Senior Manager: Financial Management				_				1	-	_	_	_
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		_		_		_	-	_	-	_	_	_
02.15 - 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		_	_	_	_		_	_	-	_	_	_
02.21 - 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		_	_	_	_		-	_	-	_	_	_
02.27 - Water & Electricity Brilling 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 - Evnenditure Division								_	-		_	
02.33 - Expenditure Division 02.34 - Creditors & Cheque Administration Section		_	_	_	_	_	_	_	-	-	-	_
		-	-	-	-		-	-	-	-		-

					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10	,	,
R thousands		А	A1	В	С	D	E	F	G	Н		
02.37 - Payroll Administration Section 02.38 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.39 - Tender Evaluation & Contracts Section		_	_	_	_		_		-	_	_	_
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	_	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		480	480	-	-	-	-	(480)	(480)	-	-	-
02.43 - Stores: Maintenance 02.44 - Property Valuation Section		_	_	_	_	_	_	_	-	-	_	
02.45 - Property Valuation Section		_						_	_	_	_	
Vote 03 - Corporate Services		4,200	4,358	-	-	-	-	4,619	4,619	8,977	4,200	4,200
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra 03.4 - Office Of The Senior Manager: Legal And Administra		100	100	_			_	100	-	- 100	_	
03.5 - Legal Services Division		-	_					_	_	-	_	
03.6 - Administrative Support Services Division		-	-	-	_	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts 03.11 - Human Resource Management Division		_	_	_			_		-	_	_	-
03.12 - Training & Development Section		_		_			_	_	_	_	_	_
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		_	_	-		-	_	-	-	-	_	-
03.17 - Organisation Efficiency Improvement Section 03.18 - Information Communication Technology Division		4,100	4,240		-		_	4,442	4,442	8,682	4,200	4,200
03.19 - Ict Systems Administration Section		- 1,100	- 1,210	_	_	_	_		- 1,112	-	- 1,200	- 1,200
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section 03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		_					_		_	_	_	
03.26 - Councillor Support & Public Participation Section		_	_	_	_	_	_	_	-	_	_	_
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	80	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip 03.31 - Executive Mayoral Committee		-	_	-	-	-	-	-	-	-	_	-
03.32 - Municipal Council		_	18				_	(2)	(2)	16	_	
03.33 - Council Grants & Donations		_	-	_	_	_	_	-	-	_	_	_
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects 03.38 - Ward 4 Projects		_	_	_		_		_	-	_	_	_
03.39 - Ward 5 Projects		_	_				_	_	_	_	_	
03.40 - Ward 6 Projects		_	-	_	_	_	_	_	-	-	_	_
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects 03.45 - Ward 11 Projects				_	_		_		-	_	_	
03.46 - Ward 12 Projects		_	_	_	_	_	_	_	_	_		_
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects 03.51 - Ward 17 Projects		_	_	_		_	_	_	-	_	_	_
03.52 - Ward 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 24 Projects		_	_	_	_		_	_	_	_	_	_
03.60 - Ward 26 Projects		-	-	_	_	-	-	_	-	-	-	_
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects 03.65 - Ward 31 Projects		_	_	_		_	_	_	-	_	_	
03.66 - Ward 32 Projects		_	_	_	_		_	_	_	_	_	_
03.67 - Ward 33 Projects		_	_	_	_	_	-	_	-	-	_	_
Vote 04 - Planning And Development		9,154	9,476	-	-	-	-	513	513	9,989	10,255	15,000
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division	I	-	-	-	-	-	-	-	-	-	-	-

Vote Description Ref Original Budget Prior Adjusted Budget Adjusted Budget Information (Insert departmental structure etc) Ref Original Budget Prior Adjusted Budget Adjuste		Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
Mark Content of Cont	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget		
Column C	[Insert departmental structure etc]								-			,	,
3-3 1-3	R thousands		А		В								
Section Company Comp			_	_									-
## Comment Seamer Shreet ## Comment Seamer			2,900	2,921	_		_						
Mathematic Mat			-	-	-	-	-	-	-	-	-	-	-
A.S. Control Science Part Par			-	-	-	-	-	-	-	-	-	-	-
AST Secure Secure 1 Part				_	_						_		_
3-01 - Security States (States) (Publ) 3-10 - Security States)	04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
1.5 1.5	` '		-	-	-	-	-	-	-	-	-	-	-
4.5 - 1 A. C.							1				_		
A.C. Control				_	_		_		_		_		_
0.0 - 1.0 A. France Science Part				-	-		-		-				-
\$40 - 3.6 Action (Serion School) (Plant) \$40 - 3.6 Action (Serion School) (Plant) \$40 - 3.6 Action (Serion School) (Serion School) \$40 - 3.6 Action (Serion School) (Plant) \$40 - 3.6 Action (Serion Scho				-	-	-	-		-		-		-
402-9-8 data indication Flamp	The state of the s		_	_	_						_		
402-0-2-0 for Schemen (Pam) 403-0-3-0 for Schemen (Pam) 403-0-3-0 for Schemen (Pam) 403-0-3-0 for Schemen (Pam) 403-0-3-0 for Schemen (Pam) 404-0-3-0 for Schemen (Pam) 40			-	-	-	-	-		-	-	-		-
343-3-8 fairs (Share Figure) 345-3-8 fairs (S				-	-		-		-				-
3.43 - 8.66 foot State (Primal Primal Sub 1	The state of the s		-	-	-	-	-	-	-	-	-	-	-
Sub-2-De Care Defender (Plane)	The state of the s									_	_		
24.7 8.6 foot Section (2) provided	04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-		-	-	-		-
43.43 - 6.6 Exton Service Missaway Planty 43.53 - 6.6 Exton Service Missaway 43.54 - 6.6 Exton Service Missaway 43.55 - 6.6 Exton Service Missaway 44.56 - 6.6 Exton Service Missaway 44.56 - 6.6 Exton Service Missaway 44.57 - 6.7 Exton Service Missaway 45.57 - 6	, ,		-	-	-	-	-	-	-	-	-	-	-
3.43 - Se Desco Tester Releaser (Plant) 3.43 - Se Desco Tester Releaser (Plant) 4.54 - Nester Descriptors (Plant) 5.45 - Se De					-		-		-		-		-
3.03.1 - Survice (Incompose) (Plant) 3.03.2 - Excross Cisteria (Plant) 3.03.2 - Excross Cisteria (Plant) 3.03.3 - Excross Cisteria (Plant) 3.03.4 - Excross Cisteria (Plant) 3.03.5 - Excross Cisteria (Plant) 3.04.5 - Excross Cisteria (Plant) 3.05.5 - Excross Cisteria (Plant) 3.0										_	_		
AUL Second Science (Partie)			_	-	-	_	-	-	-	-	-		-
4.4.3. Economic Science (FigNan) 4.4.4. Economic Science (FigNan) 4.4. Ec				-	-	-	-		-	-	-		-
ASA 1- A company (a company (_	_	_	_	_		_		_		_
0.03-3- Manager Prospers (Ducer Palay) 0.03-3- Manager Palay) 0.03-	1		_	_	_						_		_
4.00			-	-	-	-	-	-	-	-	-	-	-
0.03.9 - Notary Project Planing & Administration 0.04.0 - Notary Technical Support 0.04.0 - Notary Technical Support 0.04.0 - Notary Technical Support 0.04.1 - Finance Administration Support 0.04.1 - Finance Administration Support 0.04.1 - Notary Support Planing & Control 0.04.4 - Notary Support 0.04.4 - Notary Support 0.04.5 - Notary Support 0.04.5 - Notary Support 0.04.5 - Notary Support 0.04.6 - Notary Suppo	•			-	-	-	-	-				-	-
0.43 - Notang-Principal Support 0.44 - Francisal Administration Support 0.45 - Transcale Administration Support 0.45 - Transcale Administration Support 0.46 - Other Of The Executive Manager Planning & Econom 0.45 - Other Of The Executive Manager Planning & Committee Other 0.45 - Administrative Support Planning & Committee Other 0.45 - Administrative Support Planning & Committee Other 0.46 - Other Of The Depuly Executive Manager Planning 0.47 - Other Of The Depuly Executive Manager Planning 0.47 - Other Other Depuly Executive Manager Planning 0.48 - Other Of The Depuly Executive Manager Planning 0.49 - Other Other Depuly Executive Manager Planning 0.49 - Other Other Depuly Executive Manager Planning 0.40 - Other Other Depuly Executive Manager Distration 0.40 - Other Depuly Execut			4,000	4,302	-	-	-	-	350		4,652	-	-
0.40-1 Annual Proteoma Support 0.41- Proteoma Support 0.42- Paral And Changegory Journap 0.42- Annual And Changegory Journap 0.43- Annual Annual Support Paranga Escorom 0.44- Annual Annual Support Paranga Escorom Chevido 0.44- Annual Annual Support Paranga Escorom Chevido 0.45- Other Offer Depuly Escorohe Managur Paranga 0.45- Burnay Support Paranga Support Parang			_	_	_						_		
0.64.2- Mark Add Emergency Notang 0.64.4- Aministable Support Pening & Economic Devise 0.64.4- Aministable Support Pening & Economic Devise 0.64.6- Aministable Support Pening & Economic Devise 0.65.6- Aministable Support Pening & Economic Devise Support Pening Support Pening & Economic Devise Support Pening Support			-	-	-	-	-	-	-	-	-	-	-
0.63 - Office Of The Execution Manager Planning & Economic Device			-	-	-	-	-	-	-	-	-		-
0.44 - Anniestants Support Parang & Econom Devide 0				-	-	-	-		-		-		-
0.645 - Annerstands Support Planting B. Extramor Between Planting College			_	_	_	_				_	_		
0.43 - Line Use Planning Division 0.44 - Line Use Planning Division 0.45 - Spatial Planning Section 0.46 - Spatial Planning Section 0.47 - Spatial Planning Section 0.48 - Spatial Planning Section 0.49 - Spatial			-	-	-	-	_		-	-	-	-	-
0.44 - Lural Use Planning Division 0.45 - Spatial Planning Section 0.46 - 0				-	-	-	-	-	-		-		-
0.45 - Land Laber Flavering Division			-	-	-	-	-	-	-	-	-	-	-
0.451 - Spatial Planning Division	<u> </u>		_							_	_		
0.432 - Gis Section			-	-	-	-	-	-	-	-	-	-	-
06.53 - Gas Saction	1		-	-	-	-	-	-	-	-	-	-	-
0.455 - Interring Section				-	-	-	-		-		-		-
0.455 - Surveying A Valuations Division 60 60 (0) (0) 60				_	_						_		
0.457 - Land Surveying Section			-	-	-	-	-	-	-	-	-	-	-
0.458 - Building Control Division			60	60	-	-	-		(0)	(0)	60		-
0.6.92 - Led & Tourism Division 0.6.00 - Led & Tourism Division 0.6.00 - Led & Tourism Division 0.6.01 - Led & Support Section 0.6.01 - Led Support Section 0.6.02 - Led Support Section 0.6.02			-	-	-	-	-		-	-	_	-	-
Ok.60 - Led & Tourism Division 330 330 - - - - - (37) (37) 283 80 490	-		_	_	_			_	_	_		_	_
Q4 2- Led Support Section	04.60 - Led & Tourism Division		330	330	-	-	-	-	(37)	(37)	293	80	490
0.4.63 - Tourism Section			-	-	-	-	-	-	-	-	-	-	-
0.4.64 - Environmental Management Division			-							_		360	
0.4.85 - Environmental Management Division				1,864					_		_		
0.4.67 - Environmental Management System Section	04.65 - Environmental Management Division		1,864	-	-	-		-	-		1,864	423	-
0.4.83 - Environmental Monitoring & Compliance Section	_ · · · · · · · · · · · · · · · · · · ·		-	-					-		-		-
04.89 - Environmental Monitoring & Compiliance Section 0.4.70 - Rural Development													
04.70 - Rural Development			_	_	_				_] -		
05.1 - Office Of The Executive Manager: Community Service 220 220 - - - (1) (1) 219 - - 05.2 - Administrative Support Section - - - - - - - - -	04.70 - Rural Development			-					-		-	-	
05.2 - Administrative Support Section									-				
05.3 - Office Of The Senior Manager: Parks & Waste Manage			220	220					(1)		219		
05.4 - Parks Sport & Cemeteries Division	**		_	_	_	_		_	_		_		_
05.6 - Paarl Cemeteries: Maintenance	05.4 - Parks Sport & Cemeteries Division												
05.7 - Saron Cemeteries: Administration -				500					(119)	. ,			
05.8 - Saron Cemeteries: Maintenance -													
05.10 - Gouda Cemeteries: Maintenance - <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></t<>				_					_				
05.11 - Wellington Cemeteries: Administration - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>				-					-				-
05.12 - Wellington Cemeteries: Maintenance – – – – – – – – – – – – – – –				-					-				
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					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10	.,	,
R thousands		А	A1	В	С	D	E	F	G	Н		
05.14 - Orleans Park: Maintenance 05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	_	-	_	-	-	-	_	-
05.16 - Antoniesvlei Holiday Resort: Maintenance		_	_	_	_			_	_	_		_
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		_	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration 05.21 - Paarl Parks: Administration		3,000	1,500		_		_	111	- 111	1,611		
05.22 - Paarl Parks: Maintenance		-	-	_	_	_	_	-	-	- 1,011	_	_
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		_	1	1					_	_		
05.28 - Arboretum: Administration		_	_	_	_	_	_	_	_	_	_	_
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	1,194	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration 05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-		-
05.34 - Paarl Mountain Nature Reserve: Maintenance		_	_	_			_		_	_		_
05.35 - Swimming Pools: Administration		2,300	1,263	_	-	_	(635)	_	(635)	628	3,300	300
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance 05.39 - Paarl Sports Grounds: Administration		3,000	5,029	-		-	(2,000)	2,000	-	5,029	4,200	200
05.39 - Paarl Sports Grounds: Administration 05.40 - Paarl Sports Grounds: Maintenance		3,000	5,029				(2,000)	2,000	_	5,029	4,200	200
05.41 - Wellington Sports Grounds: Administration		_	_	_	_	_	_	_	_	-	_	_
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		350	-	-	-	-	-	-	-	358	-	-
05.45 - Gouda Sports Grounds: Administration 05.46 - Gouda Sports Grounds: Maintenance		350	358	_			_	1	-	358		
05.47 - Paarl Playgrounds: Administration		_	18	_	_	_	_	_	_	18		_
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance 05.52 - Trees Irrigation & Pesticides: Maintenance		_		-	1		_		-			
05.53 - Nursery: Administration		_							_	_		
05.54 - Nursery: Maintenance		_	_	_	_	_	_	_	-	_	_	_
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division 05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	200	150
05.59 - Refuse Removal Services Section		_							_	_	200	- 150
05.60 - Drakenstein Refuse Removal: Administration		500	595	_	_	_	_	(0)	(0)	594	1,485	7,010
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		650	400	-	-	-	-	-	-	400		620
05.63 - Refuse Removal Illegal Dumping: Maintenance 05.64 - Street / Public Spaces / Facilities Cleansing Sect		_	-	-	-	-	_	-	_	-	200	150
05.65 - Street Sweeping Cdb Area: Administration		_							_	_	200	-
05.66 - Street Sweeping Cdb Area: Maintenance		_	-	_	_	_	_	_	-	_	_	_
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration 05.70 - Weigh Bridges: Maintenance		-	_	-	_		-	_	_	_		
05.70 - vveign Bridges, Maintenance 05.71 - Public Facilities: Administration		_	_	_					_	_		
05.72 - Public Facilities: Maintenance		_	_	_	_	_	_	_	-	-	_	_
05.73 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance 05.76 - Saron Waste Services: Administration		_	_	-		_	_	-	-	_		-
05.76 - Saron Waste Services: Administration 05.77 - Saron Waste Services: Maintenance		_	_	_	_	_	_		_	_		
05.78 - Wellington Streets & Pavements: Administration		_	_	_	_	_	_		_	_	_	_
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		6,500	- 0.750	-	-	-	- (6.760)	- 0.750	-	6 750	16,200	2,000
05.82 - Wellington Landfill Site: Administration 05.83 - Wellington Landfill Site: Administration		6,500	6,750	_	_	-	(6,750)	6,750	_	6,750	16,200	2,000
05.84 - Wellington Landfill Site: Maintenance		_	_	_	_	_	_	_	_	_		-
05.85 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	100	180
05.88 - Traffic Law Enforcement Section 05.89 - Traffic Law Enforcement Section		1,580	1,580	_	_	_	_		-	1,580	1,350	_
05.99 - Traffic Control Units		1,300	_	_			_		_	1,300	1,350	
05.91 - Traffic Control Units		-	-	-	-	-	-	_	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section	I	-	-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Dries Adjusted	Accum Fundo	Multi year canital	Unforo Unavoid	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted Budget		
	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	_	_
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		_	_	-	-	-	_	-	-	_	_	-
05.101 - Vehicle Testing Services 05.102 - Municipal Law Enforcement & Security Section		_		_			_		_	_	_	
05.103 - Municipal Law Enforcement & Security Section		_	3,073	_			_	1,102	_	_	_	
05.104 - Municipal Law Enforcement & Security Section		2,950	-	_	_	_	_	- 1,102	_	2,950	_	_
05.105 - Municipal Law Enforcement Units		_	_	_	_	_	_	_	-	_	_	_
05.106 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		_	-	_			_	_	-	_	_	_
05.112 - Security Services Units: Maintenance 05.113 - Pound: Administration			_	-	_	_	_	_		_	_	
05.114 - Pound: Administration										I -		
05.115 - Pound: Administration		_	_	_			_		_	_	_	_
05.116 - Pound: Maintenance		_	_	_	_	_	-	_	-	-	_	_
05.117 - Pound: Maintenance		-	-	-	-	_	-	-	-	-	-	_
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	_
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		150	150	-	-	-	-	-	-	150	3,050	2,010
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration 05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.124 - Fire Salety & Disaster Management, Maintenance 05.125 - Training & Support Services: Administration		_					_		_	_	_	
05.126 - Training & Support Services: Administration 05.126 - Training & Support Services: Maintenance		_							_	_	_	
05.127 - Economic Scheme 3 (Paarl)		_	_	_	_	_	_	_	_	_	_	_
05.128 - Economic Scheme 4 (Paarl)		_	_	_	_	_	_	_	-	_	_	_
05.129 - Sub-Economic Housing: Long Street		-	-	-	_	_	-	_	-	-	_	_
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	1,004	-	-	-	-	(34)	-	-	-	-
05.133 - Community Development Division		700	-	-	-	-	-	-	-	700	-	-
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation 05.137 - Elderly And Disabled		_	_	-	-	-	_	_	-	_	_	-
05.138 - Early Childhood Programme		_							_		_	
05.139 - Vpuu		_	_	_	_	_	_	_	_	_	_	_
05.140 - Special Programs		_	_	_	_	_	_	_	-	_	_	_
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-		-	-
05.145 - Community Halls (Paarl): Administration		600	618	-	-	-	-	-	-	618	-	-
05.146 - Community Halls (Paarl): Maintenance		_	-	_	_	-	_	-	-	_	_	-
05.147 - Town Hall (Paarl): Administration 05.148 - Town Hall (Paarl): Maintenance		-	_	-	_	_	_	_	-	_	-	
05.149 - Town Hall (Wellington): Administration							_		-	I -		
05.150 - Town Hall (Wellington): Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.151 - Town Hall Mbekweni: Administration		-	-	-	-	_	-	-	-	-	-	_
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	_
05.153 - Town Hall (Simonduim:) Administration		-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simonduim): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		-	-	-	-	-	-	-	-	-	-	-
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		-	_	_	-	_	-	_	-	_	-	_
05.158 - Town Hall (Gouda): Maintenance 05.159 - Multi Purpose Hall Paarl East: Administration		_		_	_		_		_	_	-	
05.160 - Multi Purpose Hall Paarl East: Maintenance		_						150	_	_	_	
05.161 - Multi Purpose Hall Mbekweni: Administration		_	_	_	_	_	_	-	-	_	_	_
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington) 05.169 - Library : Readers (Wellington)		_	_	_		_	_		-	_	-	_
05.109 - Library : Readers (Wellington) 05.170 - Library : Wellington		_	_	_			_		_	_	_	
05.171 - Library : Wellington		_							_	_	_	
05.172 - Library : Mill Street (Paarl)		_	_	_	_	_	_	_	-	_	_	_
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Dries Adjusted	Accum Fundo	Multi year agaital	Unfore Unavoid	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted Budget		
	Rei	Original Budget	Prior Adjusted		Multi-year capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium 05.183 - Library: Simondium					1		_		_	_	_	
05.184 - Library: Hermon							_		_	_	_	
05.185 - Satelite Library Depots		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Engineering Services		80,256	81,538	-	-	-	17,806	37,788	55,593	137,132	50,324	54,786
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	1,420	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		470	445	-	-	-	-	-	-	445	720	705
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		_	_			-	_	-	_	_	_	-
06.6 - Office Buildings: Market Street: Maintenance 06.7 - Office Buildings: Wellington: Administration									_	_	_	
06.8 - Office Buildings: Wellington: Maintenance					_		_		_	_		
06.9 - Office Buildings: Gouda: Administration		_	_	_	_	_	_	_	-	_	_	_
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	6,000	2,200	8,200	8,200	-	-
06.14 - De Poort 06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	_	-	-
06.15 - Public Spaces: Administration 06.16 - Office Of The Executive Manager: Infrastructure Se			-		1	-	_	-	-	_		-
06.17 - Em Administrative Support Section		_		_			_		_	I -	_	
06.18 - Office Of The Deputy Executive Manager: Civil Engi								3	3	3	_	
06.19 - Dem Administrative Support Section		_	_	_	_	_	_	-	_	_	_	-
06.20 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		5,803	6,784	-	-	-	-	-	-	6,784	12,047	847
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration 06.26 - Water Supply: Meulwater Wtw: Administration		_	_			-	_	-	_	_	_	_
06.27 - Water Supply: Meulwater Wtw: Maintenance												1
06.28 - Water Supply: Meulwater Wtw: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	_	_	_	-	-	-	-	_	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance			-	-	-	-	_	-	-	-	_	-
06.35 - Water Pumping: Drakenstein: Administration 06.36 - Water Pumping: Drakenstein: Maintenance		_			1		_		_	_	_	
06.37 - Water Pumping, Brakenstein, Mannenance					0						_	
06.38 - Water Reticulation: Gouda: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.39 - Water Reticulation: Saron: Administration		-	-	_	_	_	-	-	-	-	_	-
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		-	-	-	-	-	319	-	319	319	-	-
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	23	23	23	-	-
06.45 - Water Reticulation: Rural: Administration 06.46 - Water Reticulation: Rural: Administration		_	_	_	-	_	_		-	_	_	
06.47 - Water Reticulation: Rural: Maintenance					_				_	_		_
06.48 - Water Reticulation: Hermon: Administration		_	_	_	_	_	_	_	-	_	_	_
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration 06.55 - Waste Water Treatment: Paarl Wwtw: Administration		4,336	5,026	_		_	_	-	_	5,026		_
06.56 - Waste Water Treatment: Paari vvwtw: Administration 06.56 - Waste Water Treatment: Paari Wwtw: Maintenance		4,336	5,026				_	7,130	_	5,026	_	
06.57 - Waste Water Treatment: Paarl Www. Maintenance		_					_	7,130	_	_		_
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		_	_	_	_	_	_	_	-	_	_	_
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	_	_	_	_	-	_	-	-	_	_
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Www. Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		_	-	_	-	_	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc 06.66 - Waste Water Treatment: Gouda Wwtw: Administration		_	-	_		_	_	-		-		
06.67 - Waste Water Treatment: Gouda Www. Administration		_			_		_		_	_		
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		_	_	_	_	_	_	_	-	_	_	_
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		Original Dauget	3	4	5	6	Govt 7	8	9	10	, riajuotea Baaget	rajuotea Dauget
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.71 - Waste Water Treatment: Saron Wwtw: Administration 06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Www. Maintenance		_	1	_		1	_		_	_		_
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		5,000	2 520	-	-	-	-	-	-	5,000		11,984
06.77 - Waste Water Collection: Wellington: Administration 06.78 - Waste Water Collection: Wellington: Maintenance		_	3,530	_			_		_	_		_
06.79 - Waste Water Collection: Wellington: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance 06.83 - Waste Water Collection: Saron: Maintenance			-	-		-	_	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		_		_			_		_	_		_
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration 06.89 - Waste Water Collection: Paarl: Administration		1,000	1,000	-	-	-	1,000	(1,000)	-	1,000	1,000	1,000
06.90 - Waste Water Collection: Paarl: Administration 06.90 - Waste Water Collection: Paarl: Maintenance		1,000	1,000				1,000	(1,000)	_	1,000	1,000	1,000
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance 06.95 - Tanker Services: Maintenance		_					_		-			-
06.96 - Waste Water Pump Services: Administration		9,455	9,148	_			_		_	9,148		
06.97 - Waste Water Pump Services: Maintenance		-	-	-	_	_	_	_	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance 06.101 - Sewerage: Bird Sanctuary: Administration		_		_	_			_	_	_		
06.102 - Sewerage: Bird Sanctuary: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section 06.107 - Traffic Engineering Section: Administration		_			1			1	-		1	
06.108 - Traffic Engineering Section: Administration		1,650	1,650	_			_	2,397	2,397	4,047		_
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	44	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration 06.113 - Proclaimed Roads: Paarl: Maintenance					1		_	1	_			
06.114 - Proclaimed Roads: Wellington: Administration		_	_	_	_	_	_	_	_	_	_	_
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance 06.118 - Streets: Paarl: Administration		1,960	17,318	-	-	-	- 5,737	-	5,737	23,055	-	-
06.119 - Streets: Paarl: Administration		15,101	17,310				5,131		5,737	15,101	10,400	22,000
06.120 - Streets: Paarl: Maintenance		-	_	_	_	_	_	_	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance 06.125 - Streets: Gouda: Administration							_		_	_		
06.126 - Streets: Gouda: Maintenance		_	_	_	_	_	_	_	_	-	_	_
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		_	-	-	-	_	-	-	-	-	_	-
06.130 - Railway Sidings: Paarl: Administration 06.131 - Railway Sidings: Paarl: Maintenance		_		_	_	_	_	_	_	_		_
06.132 - Storm Water Maintenance Section		_	_	_	_	_	_	_	_	_	_	_
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration 06.136 - Storm Water: Wellington: Maintenance		-		-		_	_	-	_	-		- 1
06.137 - Storm Water: Weilington: Walnierlance 06.137 - Storm Water: Saron: Administration		_	_	_	_		_		_	_		_
06.138 - Storm Water: Saron: Maintenance		-	_	-	-	-	-	_	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service 06.142 - Development Applications Section: Administration		_	1	_	_	_	_		-	_		_
06.143 - Development Applications Section: Administration 06.143 - Development Applications Section: Maintenance		_		_	_	_	_		_			_
06.144 - Mis Asset Management & Reporting Section: Adminis		_	_	_	_	_	_	_	_	-	_	_
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main 06.148 - Office Of The Deputy Executive Manager: Electro-Te		14,250	14,250	_	_	_	4,750	24,705	29,455	43,705	500	4,017
06.149 - Electricity Administrative Support		14,250	14,200	_	_		4,750	24,705	25,400	45,705	-	4,017
06.150 - Operations And Maintenance Division		8,696	8,696	-	-	-	-	-	-	8,696	-	-
06.151 - Substations: Administration		6,000	6,000	-	-	-	-	-	-	6,000	-	-

	V 4. B					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	[Insert departmental structure etc]		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
	Substations: Maintenance		Α -	A1 _	В -	-	-	-	10	10	10	_	_
	Lines: Administration		_	_	_	_	_	_	-	-	-	_	_
06.154 -	Lines: Maintenance		-	-	-	-	-	-	80	80	80	-	-
	Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
	Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Support Services: Administration		-	-	-	-	-	-	- 1	-	- 1	-	-
	Support Services: Maintenance Wellington & Surroundings: Administration		-	_	-	-	-	-		1 -		-	_
	Wellington & Surroundings: Maintenance								296	296	296		
	Control Room Administration		_	_	_	_	_	_	-	-	-	_	_
	Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
	Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
	Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
	Construction Section		-	-	-	-	-	-	-	-	-	-	-
	Energy Management & Control Division		-	-	-	-	_	-		-	_	_	_
	Ennergy Efficiency Demand & Alternative Energy Se Metering Services Section: Administration			_	_	_	_			_	_		
	Metering Services Section: Administration Metering Services Section: Maintenance		_		_		_		515	515	515		
	Remote Meter Reading: Administration		_	_	_	_	_	_	-	-	-	_	_
	Remote Meter Reading: Maintenace		-	_	-	-	-	-	-	-	-	-	-
06.172 -	Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
	Metering Audits: Maintenace		-	-	-	-	-	-	-	-	-	-	-
	Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
	Specialised Support Section		-	-	-	-	-	-	9	9	9	-	-
	Service Connections: Paarl: Administration Service Connections: Paarl: Maintenance		-	1	_	-				-	-	_	_
	Service Connections: Paal: Maintenance Service Connections: Wellington: Administration											_	
	Service Connections: Wellington: Maintenance					_				_	_	_	
	Senior Manager: Technical Support & Project Manage		_	_	_	_	_	_	_	_	-	_	_
	Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 -	Fleet Management Section: Administration		4,649	5,879	-	-	-	-	(1)	(1)	5,878	6,367	3,283
	Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
	Garage & Workshop Section: Administration		535	535	-	-	-	-	-	-	535	575	575
	Garage & Workshop Section: Maintenance Vehicle & Plant Maintenance Section: Administratio			1	_	-	_		-	-	_		_
	Vehicle & Plant Maintenance Section: Maintenance												
	Welding Section: Administration		_	_	_	_	_	_	_	_	_	_	_
	Welding Section: Maintenance		_	_	-	-	-	_	-	-	-	-	_
06.191 -	Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
	Building Management & Maintenance Division		350	195	-	-	-	-	-	-	195	375	375
	Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
	Building Projects & Management Section		-	40	-	-	-	-	(0)	(0)	40	10,000	10,000
	Building Maintenance: Paarl: Administration		-	-	-	-			-	-	_	-	
	Building Maintenance: Paarl: Administration Building Maintenance: Paarl: Maintenance			_	_	_	_	-		_	_		
	Building Maintenance: Paarl: Maintenance Building Maintenance: Paarl: Maintenance				_		_			_	_	_	
	Building Maintenance: Wellington: Administration		_	_	_	_	_	_	-	_	_	_	_
	Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.203 -			-	-	-	-	-	-	-	-	-	-	-
	- Internal Audit		-	-	-	-	-	-	-	-	-	-	-
	ffice Of The Chief Audit Executive		-	-		-		-		-	-	-	_
	ompliance Audit Division erformance Audit Division		-	_	-	_	-	_			_	_	_
	- Risk Management		43	43	-	-	-	-	-	_	43	-	-
	sk & Compliance Management Section		43	43	-	-	-	-	-	-	43	-	-
	- Idp And Performance Management		10	10	-	-	-	-	(5)	(5)	5	10	10
	ffice Of The Manager: Idp/Pms		10	10	-	-	-	-	(5)	(5)	5	10	10
	p Section		-	-	-	-	-	-	-	-	-	-	-
	ns/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
	- Communication And Marketing		47	64	-	-	-	-	(17)	(17)	47	90	90
	ommunication & Igr Division ommunication & Igr Division			1	_	_	_			_	_		
	ommunication Section		47	64	_	_	_		(17)	(17)	47	90	90
Vote 11			-	-	-	-	-	-	-	-		-	-
Vote 12			-	-	-	-	-	-	-	-	-	-	-
Vote 13			-	-	-	-	-	-	-	-	-	-	-
Vote 14			-	-	-	-	-	-	-	-	-	-	-
Vote 15	- Other single-year expenditure sub-total		118,209	121,832	-	-	-	- 8.421	- 52,408	60.828	182.660	95.663	- 87,406
	Expenditure sub-total		130,609	121,832		-	-	14,341	51,408	65,748	196,160	112,185	104,670

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 25/02/2023

Description	Def				Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		98,797	94,221	-	-	-	8,322	(42,754)	(34,432)	59,789	98,120	179,139
Call investment deposits	1	180,000	180,000	-	-	-	-	-	-	180,000	200,000	210,000
Consumer debtors	1	312,357	312,357	-	-	-	-	-	-	312,357	314,789	318,562
Other debtors		56,656	56,656	-	-	-	-	-	-	56,656	62,322	68,554
Current portion of long-term receivables		15	15	-	_	_	-	-	-	15	13	11
Inventory		28,451	28,451	_	-	-	-	-	_	28,451	25,462	21,890
Total current assets		676,276	671,700	-	_	_	8,322	(42,754)	(34,432)	637,268	700,705	798,156
Non current assets												
Long-term receivables		24	24	_	_	_	_	_	_	24	11	
•		_		_	_	_	_	_	_	_	_	_
Investment property		51,201		_	_	_	_	_	_		53,991	55,647
Investment property		31,201	51,201	_	_	_	_	_		51,201	55,991	33,047
Investment in Associate		0.000.050	0.000.004				44.404	54.404		- 0.000 400	0.040.004	0.000.540
Property, plant and equipment	1	6,263,058	6,263,264	-	-	-	14,421	51,424	65,845	6,329,109	6,246,034	6,238,519
Biological		-	-	-	-	-			_	_	-	
Intangible		4,092	3,689	-	-	-	(80)	(17)	(97)	3,592	3,180	68,330
Other non-current assets		40,374	40,374	-	-	-	-	-	-	40,374	40,374	40,374
Total non current assets		6,358,749	6,358,552	-	-	-	14,341	51,408	65,748	6,424,300	6,343,590	6,402,870
TOTAL ASSETS		7,035,025	7,030,252	-	-	-	22,663	8,654	31,316	7,061,568	7,044,295	7,201,026
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	_	-	-	-	-	-	_	-	-
Borrowing		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Consumer deposits		69,536	69,536	-	_	_	-	-	-	69,536	72,456	74,625
Trade and other payables		367,667	367,667	-	-	_	-	-	-	367,667	358,072	301,194
Provisions		95,576	95,576	-	_	_	_	-	-	95,576	95,576	95,576
Total current liabilities		611,467	611,467	-	-	-	-	-	-	611,467	610,565	557,395
Non current liabilities												
Borrowing	1	1,537,026	1,537,026	_	_	_	_	_	_	1,537,026	1,452,566	1,366,566
Provisions	1	431,925	431,925							431,925	431,925	431,925
	+			-		_	-	-	-			
Total non current liabilities TOTAL LIABILITIES	1	1,968,952 2,580,419	1,968,952 2,580,419	-			-	-	-	1,968,952 2,580,419	1,884,491 2,495,056	1,798,491 2,355,887
TOTAL LIABILITIES		2,300,419	2,300,419	-		-	_	-	-	2,300,419	2,493,030	2,333,007
NET ASSETS	2	4,454,606	4,449,833	-	-	-	22,663	8,654	31,316	4,481,149	4,549,239	4,845,139
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,960,207	2,955,434	_	_	_	22,663	8,654	31,316	2,986,750	2,974,846	3,164,139
Reserves		1,494,399	1,494,399	_	_	_	_	_	_	1,494,399	1,574,393	1,681,000
TOTAL COMMUNITY WEALTH/EQUITY	1	4,454,606	4,449,833	_	_	_	22,663	8,654	31,316	4,481,149	4,549,239	4,845,139

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 25/02/2023

Positive	D. f				Ви	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		401,664	401,664	-	-	-	-	12,412	12,412	414,077	419,338	438,208
Service charges		1,893,306	1,893,306	-	-	-	-	(50,411)	(50,411)	1,842,895	2,039,822	2,194,468
Other revenue		78,987	78,987	-	-	-	-	(10,949)	(10,949)	68,038	82,857	81,270
Transfers and Subsidies - Operational	1	252,396	245,596	-	-	-	(10,549)	(2,737)	(13,286)	232,310	259,189	259,608
Transfers and Subsidies - Capital	1	79,249	75,429	-	-	-	20,060	31,237	51,297	126,726	53,458	54,670
Interest		6,000	6,000	-	-	-	-	11,500	11,500	17,500	6,000	6,000
Dividends									-	-		
Payments												
Suppliers and employees		(2,281,496)	(2,277,373)	-	-	-	13,152	18,160	31,312	(2,246,061)	(2,430,376)	,
Finance charges		(176,521)	(176,521)	-	-	-	-	-	-	(176,521)	(167,161)	
Transfers and Grants	1	(27,160)	(24,825)	-	-	-	-	(559)	(559)	(25,383)	(47,160)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		226,426	222,264	-	-	-	22,663	8,654	31,316	253,581	215,968	281,700
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		14,238	14,238	-	-	-	-	-	-	14,238	-	-
Decrease (increase) in non-current receivables		567	_	_	_	_	_	_	_	_	(13)	(11)
Decrease (increase) in non-current investments		45	_	_	_	_	_	_	_	_	-	
Payments									1			
Capital assets		(130,609)	(130,412)	_	_	_	(14,341)	(51,408)	(65,748)	(196,160)	(112,185)	(104,670)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(115,759)	(116,174)	-	-	_	(14,341)	(51,408)	(65,748)	(181,922)	(112,198)	, , ,
CASH FLOWS FROM FINANCING ACTIVITIES			, , ,				, , ,	, , ,	, , ,	, , ,	, , ,	, , ,
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	
Borrowing long term/refinancing										_		
Increase (decrease) in consumer deposits										_	_	
Payments									_	_		
Repayment of borrowing		(78,688)	(78,688)	_	_	_	_	_	_	(78,688)	(84,460)	(86,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,688)	(78,688)	_	_	_	_	_	_	(78,688)	(84,460)	,
, ,		, , ,	, , ,							, , ,	, , ,	
NET INCREASE/ (DECREASE) IN CASH HELD		31,978	27,402	-	-	-	8,322	(42,754)	(34,432)	(7,030)	-	91,019
Cash/cash equivalents at the year begin:	2	246,819	246,819	-	-	-	0.000	(40.754)	(24.420)	246,819	278,797	298,109
Cash/cash equivalents at the year end:	2	278,797	274,221	-	-	-	8,322	(42,754)	(34,432)	239,789	298,107	389,128

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/02/2023

Description	Ref				Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	278,797	274,221	-	-	-	8,322	(42,754)	(34,432)	239,789	298,107	389,128
Other current investments > 90 days		-	-	-	-	-	_	-	-	-	13	11
Non current assets - Investments	1	-	-	-	-	-	_	-	-	-	-	_
Cash and investments available:		278,797	274,221	-	-	-	8,322	(42,754)	(34,432)	239,789	298,120	389,139
Applications of cash and investments												
Unspent conditional transfers		9,250	9,250	_	_	_	_	_	-	9,250	_	_
Unspent borrowing		_	_	-	-	-	-	-	-	-	_	-
Statutory requirements		-	-	-	-	-	_	-	-	-	-	-
Other working capital requirements	2	16,724	16,724					2,219	2,219	18,943	8,074	(58,790)
Other provisions		22,658	22,658	-	-	-	-	-	-	22,658	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		51,360	53,968					22,908	22,908	76,876	-	-
Total Application of cash and investments:		99,992	102,600	-	_	-	-	25,127	25,127	127,726	8,074	(58,790)
Surplus(shortfall)		178,805	171,621	-	-	-	8,322	(67,881)	(59,559)	112,063	290,046	447,929

WC023 Drakenstein - Table B9 Asset Manage	men	23/02/2023	.		Budg	jet Year 2022/23	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	47,580	44,718	_	-	-	12,920	38,793	51,713	96,431	43,405	52,797
Roads Infrastructure		460	460	-	-	-	-	-	-	460	-	-
Storm water Infrastructure Electrical Infrastructure		2,600 1,000	2,600 1,000	-	-	-	1,000	(2) 28,321	(2) 29,321	2,598 30,321	10 200	27,263
Water Supply Infrastructure		4,680	4,482	_	_	-	1,000	20,321	29,321	4,482	18,389	27,203
Sanitation Infrastructure		10,810	6,980	_	_	_	5,920	1,410	7,330	14,310	4,524	4,510
Solid Waste Infrastructure		-	- 0,500	_	_	_	- 0,020	- 1,410	- 1,000	-		- 4,010
Rail Infrastructure		-	-	_	_	_	_	_	-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19,550	15,522	-	-	-	6,920	29,729	36,649	52,171	22,913	31,773
Community Facilities		553	1,711	-	-	-	-	(25)	(25)	1,686	360	-
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-	-	-
Community Assets		553	1,711	-	-	-	_	(25)	(25)	1,686	360	-
Heritage Assets		-	-	-	-	-	-	-	-	-	_	-
Revenue Generating Non-revenue Generating		-	-	-	-	_	_	_	-	_	_	_
Investment properties			-		_		_	_	-		_	-
Operational Buildings		6,561	7,564	_	_	_	6,000	3,620	9,620	17,184	1,180	830
Housing		-	- 1,001	_	_	_	-	-	-	-	- 1,100	_
Other Assets	6	6,561	7,564	-	-	_	6,000	3,620	9,620	17,184	1,180	830
Biological or Cultivated Assets		_	-	_	-	_	_	_	_	_	-	_
Servitudes		_	-	-	-	-	-	-	-	-	-	_
Licences and Rights		1,800	1,397	-	-	_	(80)	(17)	(97)	1,300	500	500
Intangible Assets		1,800	1,397	-	-	-	(80)	(17)	(97)	1,300	500	500
Computer Equipment		3,670	4,379	-	-	-	80	4,595	4,676	9,055	3,770	3,770
Furniture and Office Equipment		720	760	-	-	-	-	144	144	904	1,310	1,290
Machinery and Equipment		10,226	6,506	-	-	-	-	627	627	7,133	4,895	11,425
Transport Assets		4,200	6,579	-	-	-	-	119	119	6,698	8,477	3,208
Land		300	300	-	-	-	_	_	-	300	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	_	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	22,713	24,497	=	-	-	(3,750)	6,840	3,090	27,587	27,883	23,020
Roads Infrastructure		10,000	10,106	-	-	-	3,000	-	3,000	13,106	10,400	22,000
Storm water Infrastructure				-	-	-	_	-	-	- 000	-	-
Electrical Infrastructure		6,000	6,000	-	-	_	_	90	90	6,090	_	_
Water Supply Infrastructure Sanitation Infrastructure		1,350	1,000	-	_	_	_	_	_	1,000	_	_
Solid Waste Infrastructure		5,150	7,150	_	_	_	(6,750)	6,750	_	7,150	15,200	770
Rail Infrastructure		3,130	7,130	_	_	_	(0,730)	0,730	_	7,130	13,200	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		22,500	24,256	_	-	-	(3,750)	6,840	3,090	27,346	25,600	22,770
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	-	-	-	-		-	-
Investment properties		105	- 105	-	-	-	-	_	-	105	- 265	- 250
Operational Buildings		195	195	-	_	_	_	_	-	195	265 2,000	250
Housing Other Assets	6	195	195		_		_	_	-	195	2,000	250
Biological or Cultivated Assets	١	195	195	_	_	_	_	_	_	195	2,200	250
Servitudes		-	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	_	_	_	_	_	-	_	_	-
Computer Equipment		-	-	_	-	_	_	_	-	_	_	-
Furniture and Office Equipment		-	-	-	-	-	_	_	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		18	46	-	-	-	-	-	-	46	18	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	60,316	61,197	-	-	_	5,171	5,775	10,946	72,143	40,897	28,853
Roads Infrastructure		3,150	3,300	-	-	-	2,737	2,397	5,134	8,434	-	-
Storm water Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	-	-
Electrical Infrastructure		21,946	21,946	-	-	-	3,750	(3,727)	23	21,969	-	3,517
		0.000	7,470	_	1	_	319	23	342	7,811	12,984	802
Water Supply Infrastructure		6,000		_	-							
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		16,360	15,359	-	-	-	1,000	5,070	6,070	21,429	9,340	12,984

					Budç	get Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Coastal Infrastructure		A _	A1 _	В _	C _	D –	E _	F _	G -	H _	_	_
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Infrastructure		52,456	53,075	-	-	-	7,806	3,763	11,568	64,643	22,324	17,303
Community Facilities Sport and Recreation Facilities		7,561	21 7,571	-	_	-	(2,635)	2,020	(615)	21 6,956	850 7,723	1,250 300
Community Assets		7,561	7,592	_	_	_	(2,635)	2,020	(615)	6,978	8,573	1,550
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-		-	-	-		-	-	-	-	_
Investment properties			-		_	_	_	-	-		_	_
Operational Buildings		200	430	-	-	-	-	(8)	(8)	422	10,000	10,000
Housing Other Assets	6	200	430	<u> </u>	-	-	_	(8)	- (8)	422	10,000	10,000
Biological or Cultivated Assets	0	200	430	-	_	_	_	(0)	(0)	422	10,000	10,000
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	_	-	-	-	-	_	-	-
Intangible Assets Computer Equipment		-	-	-	-	-	_	_	-	-	-	_
Furniture and Office Equipment		-	_	-	_	_	_	_	-	-	_	
Machinery and Equipment		100	100	-	-	-	-	-	-	100	-	-
Transport Assets Land		-		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	-	_	_
Total Capital Expenditure to be adjusted	4	130,609	130,412	_	_	_	14,341	51,408	65,748	196,160	112,185	104,670
Roads Infrastructure		13,610	13,866	-	-	-	5,737	2,397	8,134	22,000	10,400	22,000
Storm water Infrastructure		7,600	7,600	-	-	-	4,750	(2)	(2)	7,598	10 200	- 30,780
Electrical Infrastructure Water Supply Infrastructure		28,946 10,680	28,946 11,952	_	-	-	319	24,683 23	29,433 342	58,379 12,293	18,389 12,984	802
Sanitation Infrastructure		28,520	23,339	-	-	-	6,920	6,480	13,400	36,739	13,864	17,494
Solid Waste Infrastructure Rail Infrastructure		5,150	7,150	-	-	-	(6,750)	6,750	-	7,150	15,200	770
Coastal Infrastructure		-	_	-	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities		94,506 553	92,853 1,733	-	-	-	10,976	40,331 (25)	51,307 (25)	144,160 1,708	70,837 1,210	71,846 1,250
Sport and Recreation Facilities		7,561	7,571	_	_	_	(2,635)	2,020	(615)	6,956	7,723	300
Community Assets		8,114	9,304	-	-	-	(2,635)	1,995	(640)	8,664	8,933	1,550
Heritage Assets Revenue Generating		-	_	-	_	-	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Investment properties		- 6.056	- 0 100	-	-	-	- 6 000	2 612	0.612	- 17 001	11 445	11.000
Operational Buildings Housing		6,956 -	8,189 -	-	_	_	6,000	3,612	9,612	17,801 -	11,445 2,000	11,080
Other Assets		6,956	8,189	-	-	-	6,000	3,612	9,612	17,801	13,445	11,080
Biological or Cultivated Assets Servitudes		-	-	-	-	-	_	-	-	-	_	_
Licences and Rights		1,800	1,397	_	-	-	(80)	(17)	(97)	1,300	500	500
Intangible Assets		1,800	1,397	-	-	-	(80)	(17)	(97)	1,300	500	500
Computer Equipment Furniture and Office Equipment		3,670 720	4,379 760	-	-	-	80	4,595 144	4,676 144	9,055 904	3,770 1,310	3,770 1,290
Machinery and Equipment		10,326	6,606	-	-	-	-	627	627	7,233	4,895	11,425
Transport Assets		4,218	6,625	-	-	-	-	119	119	6,744	8,495	3,208
Land Zoo's, Marine and Non-biological Animals		300	300	-	-	-	-	-		300	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	130,609	130,412	-	-	-	14,341	51,408	65,748	196,160	112,185	104,670
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,358,725	6,358,528	-	-	-	14,341	51,408	65,748	6,424,276	6,343,579	6,402,870
Roads Infrastructure		13,610	13,866	-	-	-	5,737	2,397	8,134	22,000	10,400	22,000
Storm water Infrastructure Electrical Infrastructure		7,600 28,946	7,600 28,946	_	_	_	4,750	(2) 24,683	(2) 29,433	7,598 58,379	18,389	30,780
Water Supply Infrastructure		10,680	11,952	-	-	-	319	23	342	12,293	12,984	802
Sanitation Infrastructure		28,520	23,339	-	-	-	6,920	6,480	13,400	36,739	13,864	17,494
Solid Waste Infrastructure Rail Infrastructure		5,150	7,150	-	-	-	(6,750)	6,750	-	7,150	15,200	770
Coastal Infrastructure									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Infrastructure		94,506	92,853	-	-	-	10,976	40,331	51,307	144,160	70,837	71,846
Community Assets Heritage Assets		8,114 40,374	9,304 40,374	-	_	-	(2,635)	1,995	(640)	8,664 40,374	8,933 40,374	1,550 40,374
Investment properties		51,201	51,201		_	-	_	_	_	51,201	53,991	55,647
Other Assets		6,956	8,189	-	-	-	6,000	3,612	9,612	17,801	13,445	11,080
Biological or Cultivated Assets									-	-		
Intangible Assets		4,092	3,689	-	-	-	(80)	(17)		3,592	3,180	68,330
Computer Equipment		3,670	4,379	-	-	-	80	4,595	4,676	9,055	3,770	3,770

Description	Def				Budç	jet Year 2022/23	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		720	760	-	-	-	-	144	144	904	1,310	1,290
Machinery and Equipment		6,144,575	6,140,855	-	-	-	-	627	627	6,141,482	6,139,244	6,145,774
Transport Assets		4,218	6,625	-	-	-	-	119	119	6,744	8,495	3,208
Land		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,358,725	6,358,528	_	-	-	14,341	51,408	65,748	6,424,276	6,343,579	6,402,870
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		246,074	246,074	_	-	-	-	8,926	8,926	255,000	251,074	256,096
Repairs and Maintenance by asset class	3	314,995	317,908	_	-	_	_	(12,169)	(12,169)	305,739	333,132	352,607
Roads Infrastructure		13,617	15,805	-	-	-	-	(6,273)	(6,273)	9,531	16,502	17,308
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		67,812	67,305	-	-	-	-	835	835	68,140	66,566	70,266
Water Supply Infrastructure		26,154	26,865	_	-	-	-	51	51	26,915	28,090	29,688
Sanitation Infrastructure		35,303	34,903	_	-	-	-	(107)	(107)	34,796	41,817	44,061
Solid Waste Infrastructure		35,978	35,003	-	-	_	-	(1,036)	(1,036)	33,967	38,574	40,775
Rail Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	_	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Infrastructure		178,864	179,880	-	-	-	-	(6,530)	(6,530)	173,350	191,549	202,097
Community Facilities		94,914	95,684	-	-	_	-	(6,493)	(6,493)	89,191	100,832	108,345
Sport and Recreation Facilities		-	-	-	-	_	-	-	-	-	-	-
Community Assets		94,914	95,684	-	-	-	-	(6,493)	(6,493)	89,191	100,832	108,345
Heritage Assets		-	-	_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	_	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	_	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,141	652	_	-	-	-	(108)	(108)	544	1,191	1,245
Servitudes		-	-	_	-	-	-	-	-	-	-	-
Licences and Rights		2,073	1,994	_	-	-	-	(10)	(10)	1,984	2,132	2,231
Intangible Assets		2,073	1,994	-	-	-	-	(10)	(10)	1,984	2,132	2,231
Computer Equipment		5,742	5,893	-	-	-	-	(893)	(893)	5,000	5,602	5,946
Furniture and Office Equipment		876	1,042	-	-	-	-	696	696	1,738	925	1,056
Machinery and Equipment		31,384	32,763	-	-	-	-	1,170	1,170	33,932	30,901	31,686
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		561,070	563,983	-	-	-	-	(3,244)	(3,244)	560,739	584,206	608,703
Renewal and upgrading of Existing Assets as % of total c	apex	63.6%	65.7%							50.8%	61.3%	49.6%
Renewal and upgrading of Existing Assets as % of depre		33.7%	34.8%							39.1%	27.4%	20.3%
R&M as a % of PPE	l	5.0%	5.0%							4.8%	5.3%	5.5%
Renewal and upgrading and R&M as a % of PPE		6.3%	6.3%							6.3%	6.3%	6.3%
											<u> </u>	<u> </u>

WC023 Drakenstein - Table B10 Basic service deli	very	measuremer	it - 25/02/2023	3	Ві	ıdget Year 2022/	23				Budget Year	Budget Year
		Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		711	5			_					
Water: Piped water inside dwelling		42403	42403	0	0	0	0	0	_	42	42703	42703
Piped water inside yard (but not in dwelling)		28201	28201	0	0	0	0	0	-	28 5		28401
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	5209 407	5209 407	0	0	0	0	0	-	0		5209 0
Minimum Service Level and Above sub-total		76	76	-	-	-	-	-	-	76	77	77
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	163	0 163	0	0	0	0	0	-	- 0	163	163
No water supply	,,,	134	134	0	0	0	0	0	-	0	134	134
Below Minimum Servic Level sub-total Total number of households	5	77	0 77	-	-	-	-	-	-	0 77		0 77
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		65545	65545	0	0	0	0	0	-	65,545		65845
Flush toilet (with septic tank) Chemical toilet		9754 35	9754 35	0	0	0	0	0	-	9,754 35		9954 35
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		75,334	75,334	_	-	-	_	_	-	75,334	75,834	75,834
Bucket toilet		378	378	0	- 0	- 0	0	- 0	_	378		
Other toilet provisions (< min.service level)		451	451	0	0	0	0	0	-	451	451	451
No toilet provisions Below Minimum Servic Level sub-total		354 1,183	354 1,183	-	-	-	0	-	-	354 1,183	354 1,183	354 1,183
Total number of households	5	76,517	76,517	-	-	-	-	-	-	76,517	77,017	77,017
Energy:		07440	07470			0				07.440	07510	07510
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		37112 37350	37112 37350	0	0	0	0	0	-	37,112 37,350	37512 37750	37512 37750
Minimum Service Level and Above sub-total		74,462	74,462	-	-	-	-	-	-	74,462		75,262
Electricity (< min.service level) Electricity - prepaid (< min. service level)		0 4320	0 4320	0	0	0	0	0	-	4,320	0 4520	0 4520
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	4,320 78,782	4,320 78,782	-			-	-	-	4,320 78,782	4,520 79,782	4,520 79,782
Refuse:	3	10,102	10,102	_	_	_	_	_	_	10,102	19,102	19,102
Removed at least once a week (min.service)		76517	76517	0	0	0	0	0	-	76,517	76817	76817
Minimum Service Level and Above sub-total Removed less frequently than once a week		76,517	76,517	- 0	- 0	- 0	- 0	- 0	-	76,517	76,817	76,817
Using communal refuse dump		U	0	0	U	U	0		_	-	0	
Using own refuse dump			0		•	•			-	-		
Other rubbish disposal No rubbish disposal		0	0	0	0	0	0	0		-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	1	-	-	-	1	-	-
Total number of households	5	76,517	76,517	-	-	-	-	-	-	76,517	76,817	76,817
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		20 20	- 20	-	-	-	_	_	_	20 20		20 20
Electricity/other energy (50kwh per household per month)		20	20	-	-	-	-	-	-	20	20	20
Refuse (removed at least once a week)		20	20	-	-	-	-	-	-	20	20	20
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	18,355	18,355	_	_	_		1,000	1,000	19,355	19,621	20,975
Sanitation (free sanitation service to indigent households)		30,916	30,916	_	_	_	_	(1,231)	(1,231)	29,685		35,330
month)		55,539	55,539	-	-	-	-	(5,989)	(5,989)	49,550		64,434
Refuse (removed once a week for indigent households)		55,944	55,944	-	-	-	-	(2,493)	(2,493)	53,451	60,308	65,012
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		28,692	28,692	_	_	_	_	_	_	28,692	29,052	_
Total cost of FBS provided		189,447	189,447	-	-	-	-	(8,713)	(8,713)	180,734		185,751
Highest level of free service provided Property rates (R'000 value threshold)			0	0	0	0	0	0	_		0	
Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_	_	_	_	_		_	_	_	_	
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		147,549	147,549	-	-	-	-	276	276	147,825	154,041	160,973
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent												
households)		1,201	1,201	-	-	-	-	12	12	1,212	1,283	1,372
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates		9,826	9,826						-	9,826	10,416	11,041
Housing - top structure subsidies Other	6									-		
Total revenue cost of subsidised services provided		158,576	158,576	-	-	_	-	288	288	158,864	165,741	173,386

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS	+	^	Ai	В	· ·		-	- '	9			
Property rates		#00.000	500.000					40.000	40.000	504.003	504.005	204.0
Total Property Rates		569,238	569,238	-	-	-	-	12,688	12,688	581,927	594,285	621,0
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess												
of section 17 of MPRA)		147,549	147,549	-	-	-	-	276	276	147,825	154,041	160,9
Net Property Rates		421,689	421,689	-	-	_	-	12,412	12,412	434,101	440,243	460,0
Service charges - electricity revenue Total Service charges - electricity revenue		1,547,041	1,547,041	_	_	_	_	(62,889)	(62,889)	1,484,152	1,669,318	1,798,0
Less Revenue Foregone (in excess of 50 kwh per		.,,	.,,					(==,===)	(==,===)	.,,	1,000,010	1,122,2
indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		55,539	55,539	_	_	_	_	(5,989)	(5,989)	49.550	59.822	64,4
Net Service charges - electricity revenue		1,491,502	1,491,502	-	-	-	-	(56,900)	(56,900)	1,434,602	1,609,496	1,733,5
Service charges - water revenue												
Total Service charges - water revenue		207,163	207,163	-	-	-	-	-	-	207,163	221,458	236,7
Less Revenue Foregone (in excess of 6 kilolitres												
per indigent household per month)		_	_	_	_	_	_	_	-	_	_	
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		18,355 188,808	18,355 188,808	_	-		-	1,000	1,000	19,355	19,621	20,9
Net Service charges - water revenue Service charges - sanitation revenue		100,000	100,000		-		-	(1,000)	(1,000)	187,808	201,836	215,7
Total Service charges - sanitation revenue		169,216	169,216	-	-	-	_	2,557	2,557	171,773	180,892	193,3
Less Revenue Foregone (in excess of free												
sanitation service to indigent households)		1,201	1,201	-	-	-	-	12	12	1,212	1,283	1,3
Less Cost of Free Basis Services (free sanitation service to indigent households)		30,916	30,916	_	_	_	_	(1,231)	(1,231)	29,685	33,049	35,3
Net Service charges - sanitation revenue		137,099	137,099	-	-	_	-	3,776	3,776	140,876	146,559	156,6
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		205,617	205,617	-	-	-	-	1,213	1,213	206,830	221,655	238,9
Total landfill revenue Less Revenue Foregone (in excess of one removal		(456)	(456)	-	-	_	-	7	7	(449)	(491)	(5
a week to indigent households)									-	_		
Less Cost of Free Basis Services (removed once												
a week to indigent households) Net Service charges - refuse revenue		55,944 149,217	55,944 149,217		-		-	(2,493) 3,713	(2,493) 3,713	53,451 152,930	60,308 160,856	65,0 173,4
		143,217	143,217				_	3,713	3,713	132,330	100,030	173,4
Other Revenue By Source Fuel Levy									_	_		
Other Revenue		32,840	32,840	_	_	_	-	(12,263)	(12,263)	20,578	***************************************	************
Total 'Other' Revenue	1	32,840	32,840	-	_	_	-	(12,263)	(12,263)	20,578	35,725	33,0
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		493,537 86,158	498,644 86,158		-		_	(3,025)	(3,025) 191	495,619 86,349	520,829 91,129	551,8 96,7
Medical Aid Contributions		31,738	31,738	_				(338)	(338)	31,399	33,337	35,3
Overtime		36,297	36,297	-	-	-	-	3,478	3,478	39,775	38,531	40,9
Performance Bonus		37,544	37,544	-	-	-	-	(1,242)	(1,242)	36,302	40,935	43,4
Motor Vehicle Allowance Cellphone Allowance		31,793 4,250	31,793 4,250	_	_			(607) 785	(607) 785	31,186 5,036	34,101 4,244	36,1 4,5
Housing Allowances		4,806	4,806	-	-	-	-	(111)	(111)	4,695	5,019	5,3
Other benefits and allowances		20,248	20,248	-	-	-	-	(1,835)	(1,835)	18,413	21,470	22,7
Payments in lieu of leave Long service awards		9,264 8,155	9,264 8,155		-	_		783	- 783	9,264 8,938	9,836 8,658	10,4 9,1
Post-retirement benefit obligations	4	29,856	29,856	_	_	_	_	1,921	1,921	31,777	31,698	33,6
sub-total		793,646	798,753	-	-	-	-	0	0	798,753	839,786	890,4
Less: Employees costs capitalised to PPE Total Employee related costs	1	793,646	798,753	_	_	_	_	0	_ 0	798,753	839,786	890,4
• •		133,040	130,133	-	_	-	-	U	"	130,133	003,100	090,4
Depreciation & asset impairment		044	044							000	0.00	
Depreciation of Property, Plant & Equipment Lease amortisation		244,465 1,609	244,465 1,609				_	8,926	8,926 -	253,391 1,609	249,432 1,642	254,4 1,6
Capital asset impairment		- 1,009	- 1,009	_	1	_	_		-	- 1,009	1,042	1,0
Total Depreciation & asset impairment	1	246,074	246,074	-	-	-	-	8,926	8,926	255,000	251,074	256,0
Bulk purchases												
Electricity Bulk Purchases		1,030,974	1,030,974	-	-	-	-	(36,400)	(36,400)	994,574	1,119,741	1,216,1
Total bulk purchases	1	1,030,974	1,030,974	-	-	-	-	(36,400)	(36,400)	994,574	1,119,741	1,216,1
Transfers and grants Cash transfers and grants		26,210	23,875	_	_	_	_	559	559	24,433	46,210	6,2
Non-cash transfers and grants		26,210 950	23,875 950	_			_	- 559	- 559	24,433 950	46,210 950	9
Total transfers and grants		27,160	24,825	-	-	-	-	559	559	25,383	47,160	7,1
Contracted services												
Outsourced Services		24,232	22,714	-	-	-	-	80	80	22,794	25,270	26,4
Consultants and Professional Services Contractors		23,065 162,572	24,505 154,602	_	-		(13,152)	2,668 5,343	2,668 (7,809)	27,173 146,793	20,381 163,203	23,5 150,6
Fotal contracted services		209,869	201,821	-	-		(13,152)	8,092	(5,060)	196,793	208,854	200,5
Other Expenditure By Type												
Collection costs		19,678	19,678	-	-	-	-	-	-	19,678	20,503	21,4
Contributions to 'other' provisions		11,812	11,812	-	-	-	-	-	-	11,812	17,787	17,5
Audit fees Other Expenditure		7,190 89,437	7,190 86,991	-	-	_	-	3,275	- 3,275	7,190 90,266	7,506 91,766	7,8 94,4
Other Expenditure Total Other Expenditure	1	128,117	125,671	-	1 1		-	3,275	3,275 3,275	90,266 128,946	137,562	141,2
y Expenditure Item	14	000 400	200 400					(40.700)	(40 700	404 400	005.040	000
Employee related costs Inventory Consumed (Project Maintenance)		208,196 14,138	208,196 15,277	_	-	_	_	(13,732) 2,212	(13,732) 2,212	194,463 17,489	225,849 14,433	239,7 15,0
Contracted Services		83,845	86,386	-	_	_	_	(466)	(466)	85,920	83,795	88,4
Other Expenditure		8,817	7,641	-	-	-	-	(182)	(182)	7,459	9,056	9,3
Total Repairs and Maintenance Expenditure	15	314,995	317,501	-	-		-	(12,169)	(12,169)	305,331	333,132	352,6
Inventory Consumed												
	1 1	07.000	07.000				1	_	1	07.000	00.050	31,0
Inventory Consumed - Water Inventory Consumed - Other		27,600 56,035	27,600 57,299	-	-	-	-	6,873	6,873	27,600 64,172	29,256 58,367	68,5

B					Ви	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Ye +2 2024/2
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjuste Budge
thousands		Α	A1	В	Č	D	E	F	G	Н		
SSETS onsumer debtors												
Consumer debtors		371,887	371,887	-	-	-	-	-	-	371,887	377,785	385,
Less: provision for debt impairment	١.	(59,531)	(59,531)	-	-	-	-	-	-	(59,531		(66,
otal Consumer debtors	1	312,357	312,357	-	-	-	-	-	-	312,357	314,789	318,
ebt impairment provision												
Balance at the beginning of the year		(50 524)	(50 534)	-	_	_	-	-	-	(59,531	- (62,006)	(66
Contributions to the provision Bad debts written off		(59,531)	(59,531)		_	_			_	(59,551	(62,996)	(00)
alance at end of year		(59,531)	(59,531)	-	-	-	-	-	-	(59,531	(62,996)	(66
ventory												
<u>ventory</u> later												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
System Input Volume Water Treatment Works		27,600	27,600	_	-	-	-	_	-	27,600	29,256	31
Bulk Purchases		27,600	27,600	-	-	-	-	-	-	27,600	29,256	31
Natural Sources	10	(27 600)	(27 600)	-	-	-	-	-	-	- (27 600	- (20.256)	(24
authorised Consumption Billed Authorised Consumption	12	(27,600) (25,000)	(27,600) (25,000)	_	_	_		-	-	(27,600 (25,000		
Billed Metered Consumption		(20,000)	(20,000)	-	-	-	-	-	-	(20,000		
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		(20,000)	(20,000)		_	_	-	_	-	(20,000	(29,256)	(3:
Billed Unmetered Consumption		(5,000)	(5,000)	-	-	-	-	-	-	(5,000		υ,
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		(5,000)	(5,000)		_	_	_	_	-	(5,000		
UnBilled Authorised Consumption		(2,600)	(2,600)	-	-	-	-	-	-	(2,600	-	
Unbilled Metered Consumption		(2,000)	(2,000)	-	-	-	-	-	-	(2,000		
Unbilled Unmetered Consumption Water Losses		(600)	(600)	_	-	-	-	_	-	(600	-	
Apparent losses		_	-	-	-	_	_	-	-	-	-	
Unauthorised Consumption		-	_	_	-	_	-	_	-	-	_	
Customer Meter Inaccuracies Real losses		_	-	_	-	-	-	_	_	_	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs	<u> </u>	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Cust Data Transfer and Management Errors	omer ivi		_		_		_		_	_	_	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	
on-revenue Water losing Balance Water		(2,600)	(2,600)	-	-	-	-	-	-	(2,600		
losing balance water		_	-	-	-	_	-	-	-	_	_	
ricultural												
pening Balance Acquisitions		-	-		_	_	-		-	_	-	
Issues	13	_			_	_			_	_		
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs losing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	
Sound Sulance Agricultura												
nsumables												
andard Rated Ipening Balance		28,451	28,451	_	_	-	_	_	_	28,451	25,462	2
Acquisitions		2,613	2,613	-	-	-	-	-	-	2,613	2,731	
Issues	13	(2,613)	(2,613)	-	-	-	-	-	-	(2,613		
Adjustments Write-offs	14 15		_		_	_	_		-	_	_	
losing balance - Consumables Standard Rated		28,451	28,451	-	-	-	-	-	-	28,451	25,462	2
ro Rated												
pening Balance Acquisitions		_			_	_	_		-	_	-	
Issues	13	_	-	_	_	_	-	_	-	-	_	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs losing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-	
											1	
ished Goods												
pening Balance Acquisitions		-	_		_	_	_		-	- 1	_	
Issues	13	-	-	_	_	_	-	_	-	-	_	
Adjustments Write offe	14	-	-	-	-	-	-	-	-	-	-	
Write-offs losing balance - Finished Goods	15	-	-	-	-	-	-		-	-	-	
terials and Supplies											_	
pening Balance Acquisitions		53,422	54,686	_	_	-	-	6,873	6,873	61,559		6
Issues	13	(53,422)	(54,686)	-	-	-	-	(6,873)	(6,873)	(61,559	(55,636)	
Adjustments Write-offs	14 15	-	-	_	-	_	-		-	-	_	
osing balance - Materials and Supplies	13	-	-	-	-	-	-	-	-	-	-	
rk-in-progress pening Balance									_	_	_	
Materials									-	-	-	
Transfers									-	-	-	
osing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
using Stock												
pening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	_	-	-	_	-	-	-	-	_	
Transfers Sales			_	_	_	_		_	-	-		
losing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	
nd												
ru .	1					_				_	_	ı

											ı	
Bushin	D. (Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Data and the			4	5	6	7	8	9 F	10 G	11		
R thousands Acquisitions	-	Α _	A1 _	В –	C -	D -	E _	-	-	Н -	_	_
Sales								1	_			
Adjustments									_	_	_	_
Correction of Prior period errors									_	_	_	_
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,263,058	6,263,264	-	-	-	14,421	51,424	65,845	6,329,109	6,246,034	6,238,519
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	6,263,058	6,263,264	-	-	-	14,421	51,424	65,845	6,329,109	6,246,034	6,238,519
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-		
Current portion of long-term liabilities		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Total Current liabilities - Borrowing		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Trade and other payables												
Trade Payables		358,417	358,417	-	-	-	-	-	-	358,417	358,072	301,194
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		9,250	9,250	-	-	-	-	-	-	9,250	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	367,667	367,667	-	-	-	-	-	-	367,667	358,072	301,194
Non current liabilities - Borrowing												
Borrowing	3	1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Provisions - non current												
Retirement benefits		_	_	_	_	_	_	_	_	_		
Refuse landfill site rehabilitation		431.925	431,925	_	_	_	_	_	_	431,925	431,925	431,925
Other		-	-	_	_	_	_	_	_	-	-	-
Total Provisions - non current		431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,922,395	2,922,395	_	_	_	_	_	_	2,922,395	2,963,248	3,088,859
GRAP adjustments					_			_	_	_,,		
Restated balance		2,922,395	2,922,395	_	-	_	_	_	_	2,922,395	2,963,248	3,088,859
Surplus/(Deficit)		37,812	35,007	-	_	_	23,913	(21,912)	2,000	37,007	11,598	75,280
Transfers to/from Reserves		-	-	-	-	-	-	(21,012)		-	,500	
Depreciation offsets		_	_	_	_	_	_	_	_	-	_	_
Other adjustments		_	(1,968)	_	_	_	(1,250)	30,566	29,316	27,348	_	_
Accumulated Surplus/(Deficit)	1	2,960,207	2,955,434	-	-	-	22,663	8,654	31,316	2,986,750	2,974,846	3,164,139
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,494,399	1,494,399	-	-	-	-	-	-	1,494,399	1,574,393	1,681,000
Total Reserves	2	1,494,399	1,494,399	-	-	-	-	-	-	1,494,399	1,574,393	1,681,000
TOTAL COMMUNITY WEALTH/EQUITY	2	4,454,606	4,449,833	-	-	-	22,663	8,654	31,316	4,481,149	4,549,239	4,845,139

WCX23 Drakenstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/02/2023		2019/20	202021 203	2021/22	Budget Y ear 2022/23	r 2022/23	2023/2	2022/23 Medium Term Revenue &	evenue &
		t	t		,	L		L	
Description	Unit of measurement	Audited A Outcome 0	Audiled Aud Outcome Out	Audiled Orig	Original Adjusted Budget Budget	ted Full Year	r Budget Year	- Budget Year +1 2023/24	Budget Year +2 202 4/25
		٧	14	8	٥	ш	L	9	Ξ
	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
Investigation of all formally reported fraud, theft and comption cases initiated	Percentage of formally reported fraud, their and corruption cases initiated within 30 days of receipt	100%	100% 10	100% 10	100% 100%	% 100%	100%	100%	100%
IDP / Budget / SDF time schedule (process plan) submitted to Mayco/Council	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayco/Council by 31 August	1	1	1	1 1	1	1	1	1
Submit a Service Charter to MayCo	Number of Service charters submitted to MayCo by 31 October	1	1	1	1 1	1	1	1	1
	KPA2: FINANCIAL VIABILITY								
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Amnual Operating Budget revenue raised/collected by 30 June	%86	6 %86	65% 86	%56 %56	95%	95%	%56	95%
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May		1					1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. 510(c))	Percentage of approved Capital Budget actually spent by 30 June	%06					%06	%06	%06
Ratio in respect of Debtor Payment Days (Collect all billed revenue to ensure that sufficient cash is generated to meet Drakensteer's debt and operating commitments)	Net Debt as Days Ratio (iGross Debt or s. Bad Debt Provision)/Billed Revenue): x 365 (Target Number of days), measured quarterly	\$50	\$ 055	5 055	550 550	055	\$50	\$50	\$50
Submission of the Annual Financia Stemmer (Arts) 100 the Annual Financia Submission of the Annual Financia Stemmer (Arts) 100 the Annual Financia Submission of the Annual Financia Stemmer (Arts) 100 the Annual Fin	Wunder or Ambust Handra's Steements (APS) Burning of the Auditor-General or South Africa by St. August	1 9	1 5	1 2	1 2	7 5	7 5	- 5	1 5
Final or about yielded to the available can to the equal to the control of the co	Los Loves ge atoly kvalade can i integritera) i monthly monthly monthly trace uper an integriteral manaly can be atoleted by the control and the can be atoleted by the can be atolet	ł	+	ł	+	ł	9	0.17	07/
Transmiss would meet the most received a some year of the meet of the meet of the meet of the meet of the outstanding every above NAP Res (100 Mill). Transmiss would meet of the outstanding every above NAP Res (100 Mill).	To coverage a ratio of those tops are agreed and the coverage of the coverage of the coverage and the coverage and the coverage of the coverag		ł	ł	+	+	+	40.25	<0.25
Updatring of the indigent Resister (NKPI Proxy – MFNA, Res. 510(a))	Percentage of all quality inclinent applications processed by 30 June	H	H		100% 100%	H	H	100%	100%
	KPA 3: INSTITUTIONAL TRANSFORMATION		1		-		-		
The number of people from employment equity larget groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan reports (INOP Proxy - MFMA, Reg. SLIGR)	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
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NRPI Proxy - MFMA, Reg. S10(f))	Percentage of the Municipality's approved workplace skills budget actually spent on implementing its Workplace Skills Plan by 30 June	0.07%	6 %86	36 %86	%86 %86	%86 9	%86	%86	%86
Submission of the Mid-Year MFMA ST2 Performance Report to the Mayor	Number of the Mid-Year MFMA 572 Performance Reports submitted to the Mayor by 25 January	1	1	1	1 1	1	1	1	1
	KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES								
Water quality managed and measured quarterly I.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate messured quarterly	%56	95% 9				%06	%06	%06
Waste water quality managed and measured-quarterly is. the SANS Accreditation physical and micro parameters	Percentage waster quality compliance as per analysis certificate measured quarterly	75%	80% 7.	75% 7.9	75% 75%	6 75%	75%	75%	75%
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Number of Solid Visite Available Air Space Reports submitted to the Mayoral Committee by 30 June	\dashv	1	1	+	+	+	1	1
Limit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold to dately (Average energy purchased to date).	Percentage average electricity losses by 30 June	+			+			<10%	<10%
Proxision of basic service deliveny to Drakenstein Residents (IMKPI Proxy – MFMA, Reg. 5.10(a))	Percentage of formal households with access to basic level of electricity measured quarterly	+		+	+		+	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKP) Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of sanitation measured quarterly	+	1	+	1	1	1	100%	100%
Proxision of basic service delivery to Drakenstein Residents (INKP) Proxy Indicator – S10(a))	Percentage of formal households with access to basic level of water measured quarterly	+	1	+	+	-	+	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator ~510 (a))	Percentage of formal households with access to basic level solid waste removal measured quarterly	+				_	100%	100%	100%
Proxision of basic service delivery to trakenstein Residents (INRP) Proxy - MFMA. Reg. 5.10(a)	Number of new electricity connections installed in the registered informal settlements	270	1	1	1	1	0/	8 1	8 1
Provision of basic service delivery to Use American (RMP Provey, 2010). Register of basic service delivery to Designation (RMP Provey, 2010). Register of the acceptance delivery to Designation (RMP Provey, 2010).	Number or new jurgia deas santifacion service por la fil for dels jordes de la nigrata service del norma service por la filma del norma mentione del norma service por la filma del norma del norma consistente del norma consistente la 20 i la norma mentione del norma	14	10	30	30 30	30	30	96 v	30
in drawn on observation of the comment of the comme	Within the of feedbased in the free processor of the feedbase	43					41	41	41
Limit water network losses to less than 19% measured annualin/Orfference between water units supplied and water units billied as per centage of water supplied	Average percentage water losses by 30 June	t				ľ	ľ	<19%	<19%
	KPA S: PLANNING AND ECONOMIC DEVELOPMENT				=	=	-		
Obe creation through the Municipality's local economic development initiatives induding capital projects (NRPI Praxy – MFMA, Reg. S.10(d))	Number of EPWP job opportunities created by 30 June	2000	1000	1800 18	1800 1800	0 1800	1800	1800	1800
Develop an Electronic Land Use Management Process	Number of Electronic land Use Management Process developed by 30 June	1	1	1	1 1	1	1	1	1
Implement ation of the Informal Economy Enhancement Strategy	Number of Informal Economy Enhancement Strategy Initiatives implemented by 30 June	1	1	1	1 1	1	1	1	1
	K PA 6: SAFETY AND ENVIRONMENT MANAGEMENT								
Submit Disaster Management Plan to Portfolio Committee (Community Services)/ Mayco	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ May to by 31. March	1	1	1	1 1	1	1	1	1
	KPA 6: SOCIAL AND COMMUNITY DEVELOMENT								
Provision of housing opportunities in terms of the integrated Human Set tlement. Plan and in accordance with the Human Set tlements Grant		300			-	-	350	350	350
Implement the De Knaal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent		%06	1		-		%06	%06	%06
Implement the Mbekweni Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved Miskweni Sport Capital Budget spent by 30 June	%06	6 %06	6 %06	%06 %06	%06 9	%06	%06	%06
I binn Dithe Tan's Merchanisa I and	Honebride	208		-	-				
Elektro Displace on political and an analysis of the control of th	Horselvia Horselvia	8009		530	5200	5200	5.270		

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/02/2023

WC023 Drakenstein - Supporting Table SE	,	2019/20	2020/21	2021/22		udget Year 2022	23	Budget Year +1 2023/24	Budget Year +2 2024/25
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	0.0% 9.0%	0.0% 8.1%	0.0% 7.6%	0.0% 8.9%	0.0% 8.9%	0.0% 8.8%	8.3%	7.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.3%	9.2%	7.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-2.6%	-2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	·								
Gearing	Long Term Borrowing/ Funds & Reserves	111.2%	111.8%	86.2%	102.9%	102.9%	102.9%	92.3%	81.3%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities	89.5% 89.5%	105.6% 105.6%	147.4% 147.4%	110.6% 110.6%	109.9% 109.9%	104.2% 0.0%	114.8% 0.0%	143.2% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.1%	25.4%	45.6%	45.6%	44.8%	39.2%	48.8%	69.8%
Revenue Management	Leet 40 Make Desciete/Leet 40 Make Billion	00.00/	00.40/	07.50/	05.40/	05.40/	OF 40/	00.40/	00.40/
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	92.2%	92.1%	97.5%	95.4%	95.4%	95.4%	96.1%	96.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.1%	98.2%	99.2%	96.1%	96.1%	96.1%	96.1%	96.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.2%	17.3%	17.1%	13.0%	13.0%	13.2%	12.6%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%
Creditors to Cash and Investments		500.1%	212.3%	120.7%	131.9%	134.1%	153.3%	120.1%	77.4%
Other Indicators	Total Volume Losses (kW)	40,210,187	53,448,979	44,687,837	50,210,187	50,210,187	50,210,187	55,210,187	55,210,187
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	37,185,778	61,290,294	60,405,037	50,894,791	50,894,791	50,894,791	55,994,791	55,994,791
	Total Volume Losses (kt)	6% 1,592,163	8% 2,061,991	6% 2,304,088	7% 1,997,099	7% 1,997,099	7% 1,997,099	7% 2,057,099	0% 2,057,099
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	657,462	2,061,991	2,304,088	737,462		737,462		794,462 12%
Employee costs	Employee costs/(Total Revenue - capital revenue)	15% 29.8%	15% 29.6%	16% 27.2%	28.0%	28.2%	28.6%	28.0%	28.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.2%	30.9%	28.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.3%	10.4%	10.0%	11.1%	11.2%	10.9%	11.1%	11.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.7%	17.0%	15.9%	14.9%	14.9%	15.4%	13.9%	13.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7163.8%	8830.2%	1230.7%	1027.0%	1027.0%	1017.1%	1120.5%	1193.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.4%	21.0%	13.3%	11.0%	11.0%	11.2%	10.5%	10.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	46.7%	79.0%	115.8%	0.0	0.0	0.0	0.0	0.0

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163 134 297	71,017	65,845	9,954 35	I	75,834	451	354	1,183	110,77	37,512	75,262	1	4,520	4.520	79,782	76 817	76,817	1 1	76,817	Expenditure	Budget Year +2 2024/25	42,703	5,209	76,720	- 163	134	297 77 M7		9,954	32	75,834	378	354	71,017	37.512	37,750	75,262	4,520	4,520	10,101	76,817
163	71,017	65,845	9,954 35	ı	75,834	451	354	1,183	10,77	37,512	75,262	1	4,520	4.520	79,782	76 517	76,517	1 1	76,517	2022/23 Medium Term Revenue & Expenditure Framework	Budget Year +1 2023/24	42,703	5,209	76,720	- 1	134	797 77 M7		65,845 9,954	32	75,834	378	354	77,017	37.512	37,750	75,262	4,520	4,520	17000	76,817
163 134 297	76,517	65,545	35	ı	75,334	451	354	1,183	/16,0/	37,112	74,462	1	4,320	4.320	78,782	76.817	76,817	1 1	76,817	2022/23 Medium	Budget Year 2022/23	42,403	5,209	76,220	- 1	134	76.547		65,545 9,754	32	75,334	378	354	76,517	37,112	37,350	74,462	4,320	4,320	1 1 1	76,517
163	76,517	65,545	9,754	ı	75,334	451	354	1,183	/16,0/	37,112	74,462	1	4,320	4.320	78,782	76 517	76,517	1 1	76,517		Full Year Forecast	42,403	5,209	76,220	1 253	134	76.547		65,545 9,754	35	75,334	378	354	76,517	37.112	37,350	74,462	4,320	4,320	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	76,517
163	76,517	65,545	9,754	ı	75,334	451	354	1,183	110,01	37,112	74,462	1	4,320	4.320	78,782	76 517	76,517	1 1	76,517	Budget Year 2022/23	Adjusted Budget	42,403	5,209	76,220	- 1	134	76.547		65,545 9,754	35	75,334	378	354	76,517	37.112	37,350	74,462	4,320	4,320	10,102	76,517
163	76,517	65,545	9,754	ı	75,334	451	354	1,183	110,01	37,112	74,462	1	4,320	4.320	78,782	76 517	76,517	1 1	76,517	Buc	Original Budget	42,403	5,209	76,220	- 1	134	76.547		65,545 9,754	35	75,334	378	354	76,517	37.112	37,350	74,462	4,320	4,320	10,102	76,517
163	75,817	64,903	9,554 35	142	74,634	451	354	1,183	110,67	36,312	73,162	1	4,120	4,120	77,282	75.817	75,817	1 1	75,817	2021/22	Outcome	41,903	5,209	75,520	। ह्	134	75 847		64,903 9,554	35	74,634	378	354	75,817	36.312	36,850	73,162	4,120	4,120	1	75,817
163	75,117	64,403	9,354	142	73,934	451	354	1,183	11,67	35,612	71,962	1	3,820	3.820	75,782	75 117	75,117	1 1	75,117	2020/21	Outcome	41,403	5,209	74,820	1 2	134	75 117	5	9,354	35	73,934	378	354	75,117	35.612	36,350	71,962	3,820	3,820	1 1	75,117
163 134 505	74,230	63,977	35	142	72,750	451	651	1,480	14,230	7,243	46,017	1	2,728	2,728	48,745	48.0%	48,026	1 1	48,026	2019/20	Outcome	40,491	866'9	73,725	208	134	506	Porti.	8,596	8 <u>4</u>	72,750	378	651	74,230	7.243	38,774	46,017	2,728	2,728	i.a.	48,026
	<u> </u>										<u> </u>																										_				
10 Other water supply (< min service level) No water supply Below Marinium Service Level such-dotal	Total number of households	Samaron severage. This hold (connected to severage)	Hush tollet (with septic tank) Chemical toilet	Pit toilet (ventilated) Other toilet provisions (> min.service level)	Minimum Service Level and Above sub-total	Other toilet provisions (< min.service level)	No tollet provisions	Below Minimum Service Level sub-total	Total number of nouseholds Energy:	Electricity (at least min.service level) Flectricity - prenali (min.service level)	Minimum Service Level and Above sub-total	Electricity (< min.service level)	Electricity - prepaid (< min. service level) Other energy courses	Below Minimum Service Level sub-total	Total number of households	Refuse: Removad at least once a week	Minimum Service Level and Above sub-total	Ramoved sets fequently than once a week Using communal refuse dump Using own refuse dump Other rubbet disposal Nortubbet disposal	Below Minimum Service Level sub-total Total number of households		Ref.	Piped water inside dwelling	Y the water insue you to un to un uneming) 8 Using public tap (at least min. service level)		9 Using public tap (< min.service level) Other varies currols (< min.service level)	é	Below Minimum Service Level sub-total Total number of householde	Sanitation/severage:	Hush toilet (connected to sewerage) Flush toilet (with septic tank)	Chemical toliet Pit toilet (ventitaled)	Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	Bucket billet Other hillet anniverse (< min service level)	No toilet provisions	Delow Minmum Service Level sup-total Total number of households	Energy:	Electricity prepared (min.son/noe level)	Minimum Service Level and Above sub-total Electricity (< min. service level)	Execution (* minimum or over) Execution y prepaid (* minimum or over) Other energy outross	Control and 30 Journals Office Level sub-total Total number of homespholde	Refuse:	removed at least orde a week Minimum Service Level and Above sub-total Removed less fequently than once a week

			48,026 75,117 75,817 76,517 76,517 76,517 76,817 76,817	2019)20 2020/21 2021/22 Budget Year 2022/23 F 2022/23 Medium Term Revenue & Expenditure Framework	Outcome Outcome Outcome Budget Budget Forecast 2022/23 +1 2023/34 +2 2024/25	•							1	1											2019/20 2020/21 2021/22 Budget Year 2022/23	Outcome Outcome Outcome Budget Forecast 2022/23 +1 2023/24 +2 2024/25							
Hein communal refites chimn	Using own refuse dump Other rubbish disposal	No rubbish disposal Below Minimum Service Level sub-total	Total number of households		io io	Household service targets (000)	Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min service leve)	9 Using public tap (< min.service level) 10 Other water supply (< min.service level)	Total number of households Sanitation/sewerage:	Flush toilet (connected to severage) Flash toilet (with septic tank) Chart touch (with septic tank) Charmizal toilet	Pit to biel (ventilated) Other Lond provisions (> misservice level) Alterioren Positions of and and Antonious found.	Minimal service Level and Audore sub-total Bucket biller. Other Index Introvisions (7 min service lowal)	No tolety provisions of a final control of the Cont	Total number of households	Energy:	Electricity (a reast in in service every) Electricity service in every Electricity service every Minimum Service Level and Aboves 10.	Electricity (< min.service level)	Electricity - prepaid (< min. service level) Other energy sources	Delow winimum service Level sub-total Total mimber of households	Refuse: Refuse: Removed at least once a week	Minimum Service Level and Above sub-total	Removed less fequently than once a week Using commutal refuse dump Using own refuse dump Offer rubbest disposal	No rubbish disposal Polyw Minimum Sarvins I avel sub-trifal	Total number of households		anisms' Ref	Household service targets (000)	Mater. Peed water inside dwelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) 8 Using public tap (at least min service leve) 10 Other water supply (at least min service leve)	9 Using took tap (< min.service level) 10 Optier water supply (< min.service level) No water supply	Below Minimum Service Level sub-total	otal number of nousenoids Sanitation/severage:	Flush loilet (connected to sewerage) Plush loilet (with septic bink) Chemical tollet	Pit toilet (ventilated) Other toilet provisions (> min.service level)
				M. M. Mario or M.	Municipal entity services	Name of municipal entity			Name of municipal entity						Name of municipal entity					Name of municipal entity						Services provided by 'external mechanisms'	Names of service providers				Names of service providers		

	Budget Year +2 2024/25	Adjusted Budget	20,575 20,975 20,975 20,20 20 20 20 20	
	Budget Year +1 2023/24	Adjusted Budget	19 621 - 19 621 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20	29,052, 29,051,879 60,308 60,308
		Adjusted Budget	49,5560 20 20 20 20 29,686 29,686 20 20 20 20 20 20 20 20 20 20 20 20 20	28,692
		Total Adjusts.	(5.289)	(5)
		Other Adjusts.	1,000 (5,289)	(2.483)
		Nat. or Prov. Govt		1 1 1 1
	Budget Year 2022/23	Unfore. Unavoid.	1 1 1 1	1 1 1 1
	Bude	Multi-year capital	1 1 1 1	1 1 1 1
1 1 1 1 1 1 1 1 1 1		Accum. Funds	1 1 1 1	1 1 1 1
1 1 1 1 1 1 1 1 1 1 1		Prior Adjusted	18,385 1 18,385 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	28,692 28,691,748 55,944
		Original Budget	18.365 1 1 2.365 2.38 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28,692 28,691,746 55,944 -
		•		8
Minimum Sanios Level and Above sub-total Bucket bale Other total provisions (* min sanios level) No total provisions Relevant Minimum Sanios Level sub-total Total number of households Electricity (at least min sanios leve) Electricity (at least min sanios leve) Electricity (at least min sanios leve) Electricity (* min sanios level) Minimum Sanios Level and Above sub-total Electricity (* min sanios level) Cleat number of households Bellow Minimum Sanios Level sub-total Removed at least once an week Minimum Sanios Level and Above sub-total Removed at least once an week Using communal refuse dump Using communal refuse dump Using own refuse dump Other rubbel risposal Removed least sub-total No tubbel risposal Electricity (* minimum Sanios Level sub-total) Total number of households			Number of HH receiving this type of FBS Information as estilements - (30 km) per indigent household per month K '000) Number of HH receiving this type of FBS Information as estilements but gives of FBS Information as estilements but gives of FBS Information as estilements are proposed for upgrading (R '000) Number of HH receiving this type of FBS Unit information as estilements are proposed for the RBS of PBS Information this type of FBS Information that receiving this type of FBS Information that receiving this type of FBS Formation of the receiving this type of FBS Information as estilements - (8 kibititie per indigent household per month R '000) Number of HH receiving this type of FBS Information as estilements - (8 kibititie per indigent household per month R '000) Number of HH receiving this type of FBS Information as estilements and per ental agreement (R '000) Number of HH receiving this type of FBS Information as estilements and per ental agreement (R '000) Number of HH receiving this type of FBS Information as the receiving this type of FBS Information of HH receiving the Information of HH receiving the Information of H	Informal settlements (R 1000) Number of HH receiving this type of FES Informal settlements branched for upgrading (R 1000) Number of HH receiving this type of FES Living in informal backpard rental agreement (R 1000) Number of HH receiving this type of FES Other (R 1000) Number of HH receiving this type of FES Total cost of FES. Santation for informal settlements Total cost of FES. Santation for informal settlements Rei. Location of Dubusaholds for each type of FES Formal settlements (R 1000) Number of HH receiving this type of FES Informal settlements (R 1000) Number of HH receiving this type of FES Informal settlements (R 1000) Number of HH receiving this type of FES Informal settlements (R 1000)

Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								1 1 1	1 1 1		
Other (R '000) Number of HH receiving this type of FBS								1 1	1 1		
Total cost of FBS - Refuse Removal for informal settlements	-	1	1	1	1	1	1	1	-	-	ı

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 25/02/2023

Description			2019/20	2020/21	2021/22	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	77,549	138,781	229,884	278,797	274,221	239,789	298,107	389,128
Cash + investments at the yr end less applications - R'000	2	18(1)b	12,346	109,878	215,466	178,805	171,621	112,063	290,046	447,929
Cash year end/monthly employee/supplier payments	3	18(1)b	47%	79%	116%	-	-	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	84,073	101,327	143,478	37,812	35,007	37,007	11,598	75,280
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	8.11%	-1.61%	13.3%	0.0%	0.0%	0.0%	2.9%	1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	96.6%	92.6%	92.6%	92.0%	92.8%	93.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.1%	8.9%	5.2%	6.1%	6.1%	7.8%	5.9%	5.6%
Capital payments % of capital expenditure	8	18(1)c;19	99.9%	101.3%	115.7%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	82.7%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	19.2%	-2.6%	10.2%	-1.1%	-1.1%	-1.1%	2.2%	2.7%
Long term receivables % change - incr(decr)	12	18(1)a	-60.6%	-17.2%	-82.9%	-96.0%	-96.0%	-96.0%	-54.5%	-100.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.1%	4.0%	4.0%	5.0%	5.0%	4.8%	5.3%	5.5%
Asset renewal % of capital budget	14	20(1)(vi)	8.3%	5.4%	5.1%	17.4%	18.8%	14.1%	24.9%	22.0%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/02/2023

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and gra				Ві	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		200,044	200,044	_	_	_	_	200,044	212,842	231,379
Equitable Share	3	194,355	194,355	-	-	-	-	194,355	211,292	229,829
Expanded Public Works Programme Integrated Grant		4,139	4,139	-	-	-	-	4,139	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		_	-	_	-	-	-	_	_	-
Provincial Government:		54,305	46,614	_	(13,152)	(2,737)	(15,889)	30,725	48,492	30,470
Capacity Building		-	200	_	(10,102)	- (2,707)	- (10,000)	200	40,402	00,410
Community Development Workers Grant		113	113	_	_	_	_	113	113	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		780	3,517	-	-	(2,737)	(2,737)	780	780	780
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Housing		20,192	9,564	-	(2,492)	-	(2,492)	7,072	18,700	12,000
Informal Settlements Grant		12,210	12,210	-	(10,660)	-	(10,660)	1,550	12,210	
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Title - Deeds Restoration Grant Library Services Conditional Grant		10.054	10.054	-	-	-	-	19,954	16 444	47.400
Library Services Conditional Grant Municipal Accreditation and Capacity Building Grant		19,954 256	19,954 256	_	-	-	_	19,954	16,444 245	17,182 249
LG GRADUATE INTERNSHIP GRANT		230	230	_	_		_	250	243	
Human Settlement Development		_	_			_	_	_	_	_
Public Transport		_	_	_	_	_	_	_	_	_
Muncipal Electricity Planning Grant		800	800	_	-	-	-	800	-	-
Greenest competition		-	-	-	-	-	-	-	-	
Thusong Centre		-	-	-	-	-	-	-	-	146
District Municipality:		650	1,541	-	-		-	1,541	-	-
Specify (Add grant description)		650	1,541	-	-	-	-	1,541	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
DMOSS Education Training and Development Providing SETA		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA European Union		-	_	-	_	_	-	_	_	-
Northern Cape Arts and Cultural		_	_	_	_	_	_	_	_	_
Organisation for Economic Co-operation and Development		_	_	_	_	_	_	_	_	_
Transnet Limited		_	_	_	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	254,999	248,199	-	(13,152)	(2,737)	(15,889)	232,310	261,334	261,849
Capital Transfers and Grants										
National Government:		71,989	71,989	-	-	-	-	71,989	60,344	62,870
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	10,000	-	-	-	-	10,000	19,000	19,853
Integrated Urban Development Grant		61,989	61,989	-	-	-	-	61,989	41,344	43,017
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	_	_		_	-	-	_	_
Neighbourhood Development Partnership Grant Water Services Infrastructure Grant		-	_	_	_	_	-	-	_	_
Trade: 55: 11550 mindulation ordin		_	_					_		
Provincial Government:		15,400	11,580	_	11,920	2,737	14,657	26,237	985	_
Capital Human Settlement		14,800	10,980	-	5,920	-	5,920	16,900	-	-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	985	-
RSEP Municipal Projects		600	600	-	-		-	600		
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	-	-	-	2,737	2,737	2,737		
Emergency Municipal Loadshedding Relief Grant		-	-	-	6,000	-	6,000	6,000		
Financial Management Support Grant Capital							-	-		
District Municipality:		1	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	_	-	-	28,500	28,500	28,500	-	-
Developers Contribution		1 1		_	-	28,500	28,500	28,500	_	
DMOSS		_	_	_	_	20,500			_	_
European Union		-	_	-	-	_	-	-	-	_
Unspecified		-		-	-			-	-	_
Total Capital Transfers and Grants	6	87,389	83,569	-	11,920	31,237	43,157	126,726	61,329	62,870
TOTAL RECEIPTS OF TRANSFERS & GRANTS		342,388	331,768	-	(1,232)	28,500	27,268	359,036	322,663	324,719

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transf	uro d	ina grant pro	g: amilie = 23/		udget Year 2022	//23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	Α	AI	В				г		
Operating expenditure of Transfers and Grants										
National Government:		200,044	200,044	_	_	_	_	200,044	212,842	231,379
Local Government Equitable Share		194,355	194,355	-	-	-	-	194,355	211,292	229,829
Expanded Public Works Programme Integrated Grant		4,139	4,139	-	-	-	-	4,139	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	_	_	-	-	-
Municipal Systems Improvement Grant Neighbourhood Development Partnership Grant				_	_	_	_	-		
Togisson occupinati attacian polati		_	_	_	_	_	_	_		
Provincial Government:		51,702	40,836	-	(10,549)	-	(10,549)	31,066	46,347	28,229
Capacity Building		-	450	-	-	-	-	450	113	113
Community Development Workers Grant		113	204	-	-	-	-	204	780	780
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		780	-	-	-	-	-	780	-	-
Financial Management Support (WC_FMGSG)		20 102	0.564	-	(2.402)	-	(2.402)	7.070	18,700	12,000
Housing Library Services Conditional Grant		20,192 17,351	9,564 17,351	-	(2,492) 2,603	_	(2,492) 2,603	7,072 19,954	14,299 12,210	14,941
Informal Settlements Grant		12,210	12,210	_	(10,660)	_	(10,660)	1,550	12,210	_
Public Employment Support Grant		-	-	_	- (15,555)	_	- (******)	-	245	249
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
Muncipal Electricity Planning Grant		800	800	-	-	-	-	800	-	146
Thusong Centre		-	-	_	_	-	-	-		
District Municipality:		650	1,541	-	_	_	_	1,541	_	_
CWDM Grant		650	1,541	_	_	_	-	1,541	_	_
			-	-	-	-	-	_		
Other grant providers:		_	-	-	-	1,957	1,957	1,957	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	-	-	-	1,957	1,957	1,957	-	-
European Union Organisation for Economic Co-operation and Development				_	_	_	-	-	_	
Transnet Limited		_	_	_	_	_	_	_	_	_
Unspecified		_	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		252,396	242,421	-	(10,549)	1,957	(8,592)	234,608	259,189	259,608
Capital expenditure of Transfers and Grants										
National Government:		62,599	62,599	-	9,390	-	9,390	71,989	52,473	54,670
Energy Efficiency and Demand Side Management Grant		- 0.000		-	4 204	-	4 204	40.000	40 500	47.000
Integrated National Electrification Programme Grant Integrated Urban Development Grant		8,696 53,903	8,696 53,903	-	1,304 8,086	_	1,304 8,086	10,000 61,989	16,522 35,951	17,263 37,406
Municipal Infrastructure Grant		-	- 30,303	_	- 0,000	_	- 0,000	- 01,303	- 30,331	- 37,400
Neighbourhood Development Partnership Grant		_	_	_	_	_	_	-	_	_
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
			-	-	-	-				
Provincial Government: Capital Human Settlement		15,400 14,800	11,660 10,980	-	11,920 5,920	2,737	14,657 5,920	26,317 16,900	985	-
Capital : Fire Services Capacity Building grant		14,000	10,500	_	5,520	_	5,520	10,500	985	
RSEP Municipal Projects		600	600	_	_	_	_	600	-	_
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure			-	-	-	2,737	2,737	2,737		
Emergency Municipal Loadshedding Relief Grant			-	-	6,000	-	6,000	6,000		
Financial Management Support Grant Capital		-	80	-	-	-	-	80	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add great description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		_	_	-	_	_	_	-	_	-
Other grant providers:		1,250	2,185	-	-	28,819	28,819	31,003	387	-
Developers Contribution		-	_,.50	-	-	28,819	28,819	28,819	-	-
European Union		1,250	2,185	-	-	-	-	2,185	387	-
Unspecified		-	-	-	-	-	-	-	-	-
				-	-	_	-	-		
Total capital expenditure of Transfers and Grants	<u></u>	79,249	76,444	-	21,310	31,556	52,865	129,310	53,845	54,670
Total capital expenditure of Transfers and Grants		331,645	318,865	-	10,761	33,513	44,273	363,918	313,034	314,277

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/02/2023

				В	udget Year 2022/	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-			_	-
Balance unspent at beginning of the year			- 000 044	-	-	-	-	200 044	- 040 040	- 024 270
Current year receipts		200,044	200,044	-	-	-	-	200,044	212,842	231,379
Conditions met - transferred to revenue		200,044	200,044	-	-	-	-	200,044	212,842	231,379
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year			40.044	-	(42.450)	(0.707)	(45,000)	20.705	40,400	20.470
Current year receipts		54,305	46,614	-	(13,152)	(2,737)	(15,889)	30,725	48,492	30,470
Conditions met - transferred to revenue		51,852	44,161	-	(13,152)	(2,737)	(15,889)	28,272	46,347	28,229
Conditions still to be met - transferred to liabilities		2,453	2,453	-	-	-	_	2,453	2,145	2,241
District Municipality:	1									
Balance unspent at beginning of the year		-	-	-	-	-	-	-		
Current year receipts		650	1,541	_	-	-	-	1,541	-	-
Conditions met - transferred to revenue		650	1,541	-	-	-	-	1,541	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	_		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		_	-	-	-	-	-	_	_	-
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1	-	-	-	-		_	_		-
Total operating transfers and grants revenue		252,546	245,746	-	(13,152)	(2,737)	(15,889)	229,857	259,189	259,608
Total operating transfers and grants - CTBM	2	2,453	2,453	-	_	_	-	2,453	2,145	2,241
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	-	-	-	_	-	_	_	-
Current year receipts		71,989	71,989	_	_	_	-	71,989	60,344	62,870
Conditions met - transferred to revenue		56,599	56,599	_	_	-	-	56,599	53,458	54,670
Conditions still to be met - transferred to liabilities		_	-	_	_	_	-	-	_	_
Provincial Government:										
Balance unspent at beginning of the year		_	-	_	-	_	-	_	_	-
Current year receipts		15,400	11,580	_	11,920	2,737	14,657	26,237	985	-
Conditions met - transferred to revenue	1	15,400	11,580	-	11,920	2,737	14,657	26,237	985	-
Conditions still to be met - transferred to liabilities	1	-	-	-	-	-	-	-	-	-
District Municipality:	1									
Balance unspent at beginning of the year	1	-	-	-	-	-	-	-	_	-
Current year receipts	1	-	-	_	-	-	-	-	-	-
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1	-	-	-	-	-	-	-	-	-
Other grant providers:	1									
Balance unspent at beginning of the year		_	-	-	-	-	_	_	-	_
Current year receipts	1	_	-	_	-	28,500	28,500	28,500	_	_
Conditions met - transferred to revenue	1	1,250	-	-	-	-	28,500	28,500	-	-
Conditions still to be met - transferred to liabilities	1	_	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		73,249	68,179	-	11,920	2,737	43,157	111,336	54,443	54,670
Total capital transfers and grants - CTBM	1	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	1	325,795	313,925	_	(1,232)	_	27,268	341,193	313,632	314,277
TOTAL TRANSFERS AND GRANTS - CTBM	1	·	2,453		(1,232)		21,208	2,453	2,145	2,241
TOTAL INANGERG AND GRANTS - CIDW	1	2,453	2,433	<u>-</u>		-	_	2,453	2,145	2,241

WC023 Drakenstein - Supporting Table SB10 Adjus	tmen	ts Budget -	transfers and	d grants mad	e by the mur	icipality - 2	5/02/2023				ı	
Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		Λ	Al	ь	C	U	L	'	9	- 11		
	1	-	_	-	-	-	_	_	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	- -	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	-	-	-	-	-	-	-
		-	_	_	_	_	-	_	-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-		-	-	-	_	_	-
Cash transfers to other Organisations Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	_	_	_	_	_	_	_	_	_	_	_
Ts_O_M_Np Ins_Unspecified	,	_	_	_	_	_	_	_	_	_	_	_
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Museums		200	200	-	-	-	-	-	-	200	200	200
Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Spca Ts_O_M_Np Ins_Tourism		-	_	_	_		_	_	_	-	_	_
Ts_O_M_Np Ins_Unspecified		6,010	3,370	_	_	_	_	200	200	3,570	6,010	6,010
Ts_O_M_Pc_Non Fin Pc_Product		20,000	20,305	-	-	_	-	110	110	20,415	40,000	-
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		-	-	-	-	-	-	94	94	94	-	-
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-	-	-	-	155	155 -	155 -	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		26,210	23,875	-	-	-	-	559	559	24,433	46,210	6,210
TOTAL CASH TRANSFERS	5	26,210	23,875	-	-	-	-	559	559	24,433	46,210	6,210
F			ı				ı	ı			ı	
Non-cash transfers to other municipalities	1	_	_	_	_	_	_	_	_	_	_	
	'	_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	-	-	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		ı	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Non-cash transfers to Enuties/Other External Mechanisms	2	_	_	_	_	_	_	_	_	_	_	_
	-	_	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EM-1												
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 TS_O_IK_HH_CASH_OTH(NH)_R/D_SK DEV&TRAI	4	150	150	_	_	_	_	_	_	150	150	150
TS_O_IK_HH_CASH_OTH(NH)_R/D_SK DEV&TRAI TS_O_IK_HH_CASH_BURSARIES (NON-EMPLOYEE)	4	800	800	_	_	_	_	_	-	800	800	
		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		950	950	-	-	-	-	-	-	950	950	950
TOTAL NON-CASH TRANSFERS	5	950	950	_	_		_	_	_	950	950	950
TOTAL TRANSFERS	Ť	27,160	24,825	-	_		-	559	559	25,383	47,160	

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		-	5	6	7	8	9	10	11	12	
thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		31,408	31,408			-		-	-	31,408	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions Motor Vehicle Allowance		_	_			_		_	-	_	
Cellphone Allowance		3,369	3,369			-		-	-	3,369	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances Sub Total - Councillors		478 35,255	478 35,255			-			-	478 35,255	0.0%
% increase		00,200	-							-	0.070
Senior Managers of the Municipality											
Basic Salaries and Wages		8,364	8,364	-		-		125	125	8,489	1.5%
Pension and UIF Contributions Medical Aid Contributions		1,152 36	1,152 36	-		_		17 1	17 1	1,169 37	1.5%
Overtime		-	-						-	-	
Performance Bonus		1,396	1,396	-		-		21	21	1,417	
Motor Vehicle Allowance Cellphone Allowance		396 147	396 147	_		_		6	6 2	402 149	1.5%
Housing Allowances		-	-	_		-		-	-	-	1.070
Other benefits and allowances		45	45	-		-		1	1	46	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards Post-retirement benefit obligations	5	_	-	_		_		-	-	_	
Sub Total - Senior Managers of Municipality	١	11,536	11,536	-		-		173	173	11,709	1.5%
% increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		485,173 85,006	490,280 85,006	-	-	_	-	(3,151) 173	(3,151) 173	487,129 85,179	0.4%
Pension and UIF Contributions Medical Aid Contributions		85,006 31,701	85,006 31,701	-	-	-	-	(339)	(339)	85,179 31,362	-1.1%
Overtime		36,297	36,297	-	-	-	-	3,478	3,478	39,775	9.6%
Performance Bonus		36,148	36,148	-	-	-	-	(1,263)	(1,263)	34,885	0.00/
Motor Vehicle Allowance Cellphone Allowance		31,397 4,103	31,397 4,103	-	_	_	-	(613) 783	(613) 783	30,784 4,886	-2.0% 19.1%
Housing Allowances		4,806	4,806	_	_	_	_	(111)	(111)	4,695	. 5.170
Other benefits and allowances		20,203	20,203	-	-	-	-	(1,835)	(1,835)	18,368	
Payments in lieu of leave		9,264 8,155	9,264 8,155	-	-	-	-	- 783	- 783	9,264 8,938	0.0% 9.6%
Long service awards Post-retirement benefit obligations	5	29,856	29,856	_	_	_	-	1,921	1,921	31,777	6.4%
Sub Total - Other Municipal Staff		782,109	787,217	-	-	-	-	(173)	(173)	787,044	0.6%
% increase otal Parent Municipality		828,901	834,008	_	_	_	_	0	0	834,008	0.6%
отат Рагент министранту		020,901	034,000	-	-	_	-	U	U	034,000	0.0%
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	-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities	3	_	-	-	-	-	-		-		
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions Medical Aid Contributions		_	-	-	_	_	-	_	-	_	
Overtime		_	_	_	_	_	_	_		_	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances		_	_	_	_	_	_	_	_	_	
Other benefits and allowances		-	-	-	-	-	-	_	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	5	_	-	-	-	-	-	_	-	_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	_	
% increase											
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions Medical Aid Contributions		_					_		_	_	
Overtime		-	-	-	-	-	-	_	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance Cellphone Allowance		_	-	-	_	_	-	_	_	_	
Housing Allowances		_	_	_	_	_	_	_	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	5	_	-		-	-	-	_	-	-	
iub Total - Other Staff of Entities	۱	_	-	-	-	-	-	-	-	_	
% increase	1										
otal Municipal Entities	1	-	-	-	-	-	-		-		
OTAL SALARY, ALLOWANCES & BENEFITS		828,901	834,008	_	_	_		0	0	834,008	0.6%
% increase	1	020,301	0.04,000	_	_	<u> </u>	-	0	"	004,008	0.076
OTAL MANAGERS AND STAFF	1	793,646	798,753	_	_	_	_	0	0	798,753	0.6%

75,280 Budget Year +2 2024/25 494,135 36,044 395,258 150,773 204,005 159,555 554,174 2,062,839 2,311,269 3,238,774 10,881 3,163,494 Adjusted Budget Medium Term Revenue and Expenditure Budget Year +1 2023/24 2,328 5,936 11,598 53,552 522,773 6,971 2,147,753 3,046,450 3,058,048 ,983,699 Framework Adjusted Budget Budget Year 2022/23 48,430 379,094 149,800 518,533 6,519 37,007 18,641 9,693 3,311 6,383 2,002,273 ,852,092 2,886,130 2,923,137 Adjusted Budget 121,773 120,259 350,419 15,804 14,960 188,584 14,960 25,577 37,630 383,923 862 283 727 783 587,061 (236,643)Adjusted Budget June (2,881) 17,785 10,663 19,304 37,664 133,902 281 709 680 217,532 2,391 151,731 214,651 850 Budget Adjusted May 17,548 110,992 194,622 33,388 228,009 10,663 37,664 709 165,247 2,291 281 Adjusted Budget April 199,254 45,457 72,150 37,664 115,624 709 4,191 244,711 850 281 Adjusted Budget March 10,745 39,186 17,172 602 202,500 31,932 68.427 234,432 281 2,651 Adjusted Budget February 15,936 820 148,942 201,782 8,674 6,385 27,868 92,753 209 197 358 309 53,197 148,585 January Outcome Budget Year 2022/23 77,092 26,987 (135,265) 175,747 307,543 32,025 76,962 296,008 5,083 719 206 347 340 442,808 December Outcome (16,733)16,988 129,946 11,228 10,591 40,897 122,680 678 4,675 186,787 1,171 322 203,521 November Outcome 22,457 96,993 42,784 38,207 31,295 200 448 290 155,593 198,377 707 Outcome October 15,542 197.055 24,596 93,849 356 145,206 101,791 246,997 8,953 197 323 Outcome Sept. (18,162) 14,618 32,970 187,074 5,737 21,917 160,924 709 543 412 205,236 1,971 7,201 Outcome August 15,032 2,394 233,268 6,081 21,046 184,213 127,271 239 356 302 138,141 Outcome ٩ æ Vote 09 - Idp And Performance Management Vote 09 - Idp And Performance Management Vote 10 - Communication And Marketing Vote 10 - Communication And Marketing Vote 01 - Office Of The City Manager Vote 04 - Planning And Development Vote 04 - Planning And Development Vote 01 - Office Of The City Manager Vote 06 - Engineering Services Vote 06 - Engineering Services Vote 05 - Community Services Description Vote 05 - Community Services Vote 03 - Corporate Services Vote 03 - Corporate Services Vote 02 - Financial Services Vote 08 - Risk Management Vote 02 - Financial Services Vote 08 - Risk Management otal Expenditure by Vote Vote 07 - Internal Audit Vote 07 - Internal Audit otal Revenue by Vote Expenditure by Vote Vote 15 - Other Vote 15 - Other Revenue by Vote Surplus/ (Deficit) Vote 12 -R thousands Vote 13 -Vote 12 -Vote 11 -Vote 11 -Vote 14 -Vote 14 -Vote 13 -

7,328 6,322

2,469

2,068

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/02/2023

Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/02/2023

		•				Budget Year 2022/23	ır 2022/23						Medium Tern	Medium Term Revenue and Expenditure	xpenditure
Description - Standard classification Ref													Budget Year	Framework Budget Year	Rudaet Year
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	5022/23	+1 2023/24	-2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget						
Revenue - Functional	i			:	:		:			!		:		:	
Governance and administration	71,861	37,774	31,316	41,072	36,007	50,869	36,256	42,836	20,750	46,076	42,914	38,143	525,874	496,433	515,084
Executive and council	128		126	158	105	390	18	269	228	231	25	283	1,995	1,983	2,067
Finance and administration	71,733	31,767	31,190	40,914	35,903	50,479	36,238	42,567	27,522	45,845	42,862	37,860	523,879	494,450	513,017
Internal audit	1		I	1	I	1	ı	1	ı	ı	I	1	ı	1	I
Community and public safety	2,654	2	4,495	4,920	6,761	40,949	3,522	7,745	9,452	7,282	7,482	91,314	189,509	187,003	169,398
Community and social services	406	3 280	391	564	445	369	173	243	242	242	242	1,459	4,754	7,421	7,891
Sport and recreation	32	2 30	38	775	248	284	209	75	75	75	75	4	2,358	2,475	1,906
Public safety	1,100	0 1,500	1,230	2,264	2,881	36,672	1,711	4,842	5,360	4,740	4,840	76,135	143,274	131,211	131,141
Housing	1,116	5 1,123	2,837	1,618	3,188	3,623	1,130	2,585	3,775	2,225	2,325	13,576	39,122	45,896	28,460
Formula on in and of the control	1 276	000	737	7 304	1 402	1 204	(345)	8	1 000	8	8	- 2 Y	- 44.642	- 0	- 40 447
Economic and environmental services	12,1		101	2,204	1,462	1671	(313)	3 8	1,090	3 8	3 8	9,700	14,613	200,0	10, 14,
Planning and development	1,2/4		/9/	2,211	1,482	1,291	(GLE)	3	360,1	3	3	2,189	080,11	1,241	966,7
Road transport		2	ı	7	ı	ı	ı	ı	ı	ı	ı	3,517	3,527	791	2,591
Environmental protection												1	1 3	1	1 3
Trading services	246,565		210,419	150,100	142,536	214,434	162,319	183,788	183,412	174,588	164,193	215,256	2,193,141	2,366,580	2,544,144
Energy sources	209,500		156,103	105,400	866'66	114,656	113,476	137,148	134,791	126,446	114,593	117,898	1,538,962	1,698,019	1,828,952
Water management	11,228	3 12,670	13,650	14,055	14,909	27,605	23,857	16,687	17,233	16,727	16,481	26,425	211,527	229,156	243,558
Waste water management	12,347	7 11,115	26,801	17,285	14,242	32,417	11,446	14,436	18,935	18,939	20,506	35,604	234,072	216,160	232,443
Waste management	13,489	9 12,795	13,865	13,360	13,387	39,756	13,540	15,518	12,453	12,476	12,613	35,328	208,579	223,246	239, 191
Other	'	ı	1	1	1	1	1	1	1	1	1	1	1	1	1
Total Revenue - Functional	322,355	5 187,074	246,997	198,377	186,787	307,543	201,782	234,432	244,711	228,009	214,651	350,419	2,923,137	3,058,048	3,238,774
Expenditure - Functional															
Governance and administration	39,739	``	29,663	32,879	46,016	(6,145)	31,973	28,901	27,353	27,353	27,353	56,645	368,275	366,627	394,420
Executive and council	7,371		7,310	11,861	12,184	6,125	096'6	11,956	11,864	11,864	11,864	15,875	124,145	119,353	127,235
Finance and administration	31,663	18	21,641	20,311	32,660	(9,820)	21,304	16,729	15,273	15,273	15,273	40,542	240,774	243,348	262,641
Internal audit	200		712	707	1,171	(2,450)	402	216	216	216	216	228	3,356	3,925	4,544
Community and public safety	17,299	_	21,972	21,531	30,480	81,582	17,599	32,506	32,350	32,350	32,350	133,192	470,097	488,729	497,855
Community and social services	2,344		2,561	2,910	3,846	4,767	2,435	3,481	3,420	3,420	3,420	5,327	40,275	42,174	57,442
Sport and recreation	6,317		5,887	6,263	8,661	10,836	4,736	9,030	9,022	9,022	9,022	12,888	96, 195	101,316	106,743
Public safety	6,123		9,643	9,582	13,832	43,322	8,052	14,138	14,052	14,052	14,052	82,263	237,015	226,916	234,141
Housing Health	2,516	2,124	3,880	2,776	4,141	22,657	2,376	5,857	5,857	5,857	5,857	32,715	96,613	115,323	99,530
Economic and environmental services	9.267	7 9.227	9.134	9.811	15.004	50.909	10.177	14.450	14.176	14.176	14.176	74.328	244.836	267.831	234.954
Planning and development	4.825		4.559	4.774	6.891	3.512	5.069	6.327	6.053	6.053	6.053	6.117	65.116	59.010	61.780
Road transport	4.302		4 435	4 897	7 867	47 258	4 969	7 983	7 983	7 983	7 983	68 071	177 936	206 907	171 162
Environmental protection	140		140	140	246	138	138	140	140	140	140	140	1,784	1,895	2,012
Trading services	117,194	151,951	83,837	90,893	111,428	315,708	88,837	127,396	126,128	121,495	144,406	323,650	1,802,921	1,923,263	2,036,264
Energy sources	105,263	3 138,997	090'69	71,123	88,040	170,693	69,610	83,639	82,577	77,944	100,855	216,607	1,274,406	1,376,601	1,475,905
Water management	2,672	2 4,143	4,666	5,298	7,148	52,214	7,030	13,858	13,754	13,754	13,754	37,620	175,910	181,460	189,289
Waste water management	5,736	5 5,701	6,541	8,159	9,379	61,114	5,477	13,923	13,888	13,888	13,888	45,837	203,530	210,010	212,831
Waste management	3,524	3,110	3,571	6,313	6,861	31,687	6,719	15,976	15,909	15,909	15,909	23,587	149,075	155,192	158,240
Other	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total Expenditure - Functional	183,499	9 204,607	144,606	155,114	202,927	442,053	148,585	203,253	200,008	195,375	218,286	587,815	2,886,130	3,046,450	3,163,494
Sumlus/ (Deficit) 1.	138,856	6 (17,534)	102,391	43,263	(16.140)	(134,510)	53.197	31.178	44.704	32,634	(3,634)	(237,396)	37,007	11,598	75.280
(L	Tr. Jan	17		1	-		Tr	F		-4	

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

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/02/2023

		ò												F		11,4
				١	•		Budget Year 2022/23	r 2022/23				•		Medium lem	Medium Term Kevenue and Expendiure Framework	xpenarare
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	no	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		71,072	36,288	28,585	32,286	33,192	33,068	33,323	42,679	42,679	42,679	42,679	(4,429)	434,101	440,243	460,054
Service charges - electricity revenue		133,444	108,938	149,705	105,163	99,781	111,949	113,206	122,022	134,266	125,921	114,068	116,139	1,434,602	1,609,496	1,733,589
Service charges - water revenue		10,900	12,659	13,366	13,712	14,553	17,553	23,410	16,463	17,009	16,503	16,256	15,423	187,808	201,836	215,763
Service charges - sanitation revenue		12,182	11,115	13,033	12,078	12,280	12,521	11,216	11,314	11,546	11,550	11,550	10,490	140,876	146,559	156,672
Service charges - refuse revenue		13,281	12,795	13,618	13,085	13,113	13,091	13,181	15,398	12,333	12,356	12,493	8,186	152,930	160,856	173,403
Rental of facilities and equipment		541	518	209	523	881	488	464	(318)	(318)	(740)	(722)	2,143	4,097	5,240	5,407
Interest earned - external investments		1,049	1,853	1,970	2,588	2,332	2,384	3,239	400	400	400	400	484	17,500	000'9	6,000
Interest earned - outstanding debtors		872	(1)	986	1,174	1,108	1,385	1,512	756	952	756	756	574	10,633	9,148	9,738
Dividends received		1	1	1	1	1	ı	1	1	1	ı	1	I	I	1	I
Fines, penalties and forfeits		344	25	317	102	173	35,631	66	2,833	3,252	2,552	2,552	72,202	120,113	107,354	107,354
Licences and permits		0	0	_	0	0	0	-	382	480	260	480	1,367	3,274	3,274	3,274
Agency services		940	1,469	860	2,052	2,634	1,006	1,470	1,572	1,572	1,572	1,752	1,571	18,469	19,282	20,150
Transfers and subsidies		75,798	1	166	7,162	432	64,539	1	220	8,750	910	510	75,771	234,608	259,189	259,608
Other revenue		1,933	1,383	1,770	2,394	3,191	3,628	631	936	915	868	719	2,180	20,578	35,725	33,095
Gains		1	1	1	1	1	1	1	1	1	1	1	14,238	14,238	1	ı
Total Revenue		322,355	187,074	224,986	192,319	183,672	297,244	201,782	215,007	233,639	215,917	203,492	316,341	2,793,827	3,004,203	3,184,104
Expenditure By Type																
Employee related costs		55,800	51,728	55,817	56,117	88,089	77,352	58,869	72,044	69,794	69,794	69,794	73,556	798,753	839,786	890,417
Remuneration of councillors		3,012	1,824	2,303	2,207	2,147	2,127	2,622	3,803	3,803	3,803	3,803	3,803	35,255	36,806	38,463
Debt impairment		4,761	4,566	4,552	4,552	4,552	35,560	4,552	8,830	8,830	8,830	8,830	84,751	183,164	150,684	154,875
Depreciation & asset impairment		1	1	1	1	1	130,692	1	1	1	1	1	124,308	255,000	251,074	256,096
Finance charges		1	1	1	1	1	89,338	1	1	1	1	1	87,183	176,521	167,161	158,991
Bulk purchases - electricity		100,632	135,562	64,007	63,940	78,893	82,687	59,206	64,802	63,806	59,174	82,084	139,781	994,574	1,119,741	1,216,151
Inventory consumed		2,894	1,916	4,054	7,544	8,374	2,552	6,407	11,606	11,606	11,606	11,606	11,606	91,772	87,623	99,511
Contracted services		1,316	5,525	7,293	13,262	13,238	16,031	9,018	26,160	26,160	26,160	26,160	26,436	196,761	208,854	200,586
Transfers and subsidies		1	9	54	48	89	189	4	918	918	918	918	21,302	25,383	47,160	7,160
Other expenditure		15,083	3,481	6,525	7,445	2,566	5,524	7,868	15,091	15,091	15,091	15,091	15,091	128,946	137,562	141,245
Fosses		1	1	1	1	1	1	1	1	1	1	1	I	I	I	I
Total Expenditure		183,499	204,607	144,606	155,114	202,927	442,053	148,585	203,253	200,008	195,375	218,286	587,815	2,886,130	3,046,450	3,163,494
Surplus/(Deficit)		138,856	(17,534)	80,380	37,205	(19,256)	(144,810)	53,197	11,754	33,632	20,542	(14,793)	(271,475)	(92,302)	(42,247)	20,611
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		ı	I	21,479	6,058	3,116	10,135	1	4,825	10,722	12,092	11,159	18,721	98,306	53,458	54,670
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		1	ı	532	1	1	165	1	14,600	320	ı	ı	15,357	31,003	387	1
Transfers and subsidies - capital (in-kind - all)		1	1	1	1	1	ı	1	1	1	1	1	I	ı	1	I
Surplus/(Deficit) after capital transfers & contributions		138,856	(17,534)	102,391	43,263	(16,140)	(134,510)	53,197	31,178	44,704	32,634	(3,634)	(237,396)	37,007	11,598	75,280
Beforences																

References 1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/02/2023

							Budget Year 2022/23	ır 2022/23						Medium Term	Medium Term Revenue and Expenditure Framework	penditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	•	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	-	007	out oo	000	or or	00,00	100.00	100.00	000	0000	001	000	200		000 077	000 007
Property rates Service charges - electricity revenue		29, 199	128 962	20,302	29,059	23, 122	126 797	122 869	29,000	103 579	124 039	29,002	38,330	1 378 701	1 549 240	430,200
Service charges - water revenue		11,437	13,264	14,355	14,622	12,472	12,117	12,506	15,944	13,834	13,756	12,632	34,330	181,270	194,846	208,291
Service charges - sanitation revenue		9,658	9,595	9,729	9,728	9,685	9,783	9,829	11,284	9,902	10,118	9,661	26,305	135,276	140,573	150,273
Service charges - refuse		10,978	10,873	13,443	10,438	10,458	10,579	11,018	11,158	11,101	10,792	11,437	25,373	147,648	155,162	167,265
Rental of facilities and equipment		125	130	141	141	119	260	353	920	260	982	1,041	(278)	4,097	5,240	5,407
Interest earned - external investments		427	440	200	200	200	200	116	157	323	362	453	13,222	17,500	000'9	9'000
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	ı	1	1	ı
Dividends received		1	1	1	1	1	1	1	1	1	1	1	ı	1	1	ı
Fines, penalties and forfeits		1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	8,317	21,620	19,324	19,324
Licences and permits		268	268	268	268	268	268	268	268	268	268	268	327	3,274	3,274	3,274
Agency services		1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	18,469	19,282	20,150
Transfers and Subsidies - Operational		8,907	12,385	14,827	22,161	33,904	76,920	1,739	8,470	12,093	15,756	11,058	14,091	232,310	259,189	259,608
Other revenue		2,13/	2,73/	24,737	747 477	2,13/	2,13/	2,13/	180 323	186 005	2,737	2,737	(9,526)	20,578	35,725	33,095
Other Cash Flows by Source		041	2 6	2001		Ì	3	201	37,00	2	600	200,1113	030,003	20,410,41	2011	100,010,1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		ı	1,814	3,905	6,697	1	7,360	6,697	5,562	11,476	4,427	12,790	65,998	126,726	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		1	1	ı	ı	ı	1	ı	1	ı	1	ı	ı	ı	1	ı
Proceeds on Disposal of Fixed and Intangible Assets		1	1	1	1	1	1	1	1	1	1	1	14,238	14,238	1	1
Snort term loans Borrowing long term/refinancing													1 1			
Increase (decrease) in consumer deposits													ı			
Decrease (increase) in non-current receivables													ı	1	13	11
Decrease (increase) in non-current investments Total Cash Receipts by Source		203.266	212.575	216.903	224.174	222.348	279.156	239.105	194.885	197 481	214.511	224.320	287.060	2.715.784	2.860.664	3.034.212
Cook Damonto by Tono		003,003	15,512	200,014	1	OFC,244	20,12	20,100	200,450	e.	(f. 14	030,133	200,102	1016	2,000,00	113(£00(0
Employee related costs		52.196	52.030	52.302	63.758	88.310	80.210	55.796	65.218	63.978	64.586	59.120	101.249	798.753	839.790	890.417
Remuneration of councillors		2,240	2,240	2,215	2,238	2,287	2,560	2,508	3,051	3,051	3,051	3,051	6,765	35,255	36,806	38,463
Finance charges		1	1	1	1	1	88,261	ı	1	1	1	1	88,261	176,521	167,161	158,991
Bulk purchases - Electricity	2	100,632	123,568	88,020	67,864	70,598	65,041	066'89	72,082	71,086	66,454	89,364	110,877	994,574	1,119,741	1,216,151
Acquisitions - water & other inventory	က	2,304	4,912	4,863	5,611	9,197	3,497	7,972	7,743	6,794	10,996	6,795	21,088	91,772	87,623	99,511
Transfers and grants - other municipalities		674,1	ò,	167	24,042	9,029	5,5	3,230	- - - - - - - - - - -	2,5	3,	5,5))	10,061	+00,002	200,000
Transfers and grants - other		1	14	902	280	614	111	10,500	214	444	243	258	11,500	25,383	47,160	7,160
Other expenditure		12,795	5,529	5,976	7,110	10,149	6,210	13,356	9,623	9,359	9,683	11,370	27,784	128,946	137,562	141,245
Cash Payments by Type		171,596	194,461	165,578	159,203	190,984	259,202	168,377	172,542	169,868	170,168	185,115	440,872	2,447,965	2,644,696	2,752,523
Other Cash Flows/Payments by Type																
Capital assets		1,099	4,349	7,819	9,345	10,089	13,448	11,479	13,134	15,609	12,029	12,679	82,080	196,160	112,185	104,670
Repayment of borrowing		ı	ı	ı	ı	ı	39,344	ı	1	ı	ı	ı	39,344	78,688	84,460	86,000
Other Cash Flows/Payments		472 605	100 040	472 207	169 549	- 204 074	244 004	170 956	195.676	195 477	182 107	407 705	- 205	- 2790 844	2 844 344	2 042 402
Total Cash Fayillens by Type		1,4,030	010,061	160,011	040	+10,104	1,004	000,671	0.000	14,00	107, 137	191,193	000,230	410,221,2	140,140,	2,343,133
NET INCREASE/(DECREASE) IN CASH HELD		30,571	13,765	43,507	55,626	21,275	(32,838)	59,249	9,210	12,004	32,313	26,526	(278,237)	(7,030)	19,323	91,019
Cash/cash equivalents at the month/year beginning:		246,819	277,390	291,154	334,661	390,287	411,562	3/8,724	437,972	447,182	459,187	491,500	518,026	246,819	239,789	259,112
טפצוויטאו פקעוימופוונג פו נופ וויטיועינידים פוט.		711,000	TO1,107	100,400	102,000	411,006	910,124	401,516	441,102	402,101	431,000	010,020	200,100	202,100	711,502	101,000

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/02/2023
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able SB1
able SB1
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WC023 Drakenstein - Supportir
WC023 Drakenstein

	<u> </u>															
							Budget Year 2022/23	ır 2022/23						Medium I erm	Medium I erm Kevenue and Expenditure Framework	xpenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	-															
Vote 01 - Office Of The City Manager		1	1	1	1	1	1	1	1	1	1	1	ı	ı	I	ı
Vote 02 - Financial Services		ı	ı	ı	1	1	1	1	1	1	ı	1	1	ı	ı	1
Vote 03 - Corporate Services		ı	1	ı	1	1	1	1	1	1	1	ı	1	ı	ı	1
Vote 04 - Planning And Development		ı	1,420	290	488	1,344	2,132	1	1	1	1	1	7,226	12,900	ı	1
Vote 05 - Community Services		ı	1	ı	009	1	1	1	1	1	1	1	1	009	ı	ı
Vote 06 - Engineering Services		ı	1	ı	1	1	1	1	1	1	1	1	1	ı	16,522	17,263
Vote 07 - Internal Audit		ı	ı	ı	1	1	1	1	ı	1	1	1	1	ı	ı	ı
Vote 08 - Risk Management		ı	ı	ı	1	1	1	1	ı	1	1	1	1	ı	ı	ı
Vote 09 - Idp And Performance Management		ı	l	ı	ı	1	ı	1	ı	1	ı	1	ı	ı	ı	ı
Vote 10 - Communication And Marketing		ı	l	ı	ı	1	ı	1	1	1	ı	1	ı	ı	ı	ı
Vote 11 -		ı	l	1	1	1	1	1	1	1	1	1	ı	ı	ı	ı
Vote 12 -		1	1	1	1	1	1	1	1	1	1	1	1	ı	ı	ı
Vote 13 -		1	ı	1	ı	1	ı	1	1	1	1	1	ı	ı	ı	ı
Vote 14 -		ı	ı	ı	ı	1	ı	1	1	1	1	ı	1	ı	ı	1
Vote 15 - Other		1	ı	1	ı	1	1	1	1	1	1	1	1	1	I	1
Capital Multi-year expenditure sub-total	က	1	1,420	290	1,088	1,344	2,132	1	ı	1	ı	ı	7,226	13,500	16,522	17,263
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		ı	ı	ı	ı	1	1	1	1	1	1	10	1	10	ı	1
Vote 02 - Financial Services		1	l	1	98	1	1	1	1	1,380	1	1	182	1,611	700	200
Vote 03 - Corporate Services		1	9	16	238	32	2,221	1,502	1,000	1	969	1,004	2,264	8,977	4,200	4,200
Vote 04 - Planning And Development		1	14	281	20	94	92	99	211	3,068	1,675	2,000	2,500	686'6	10,255	15,000
Vote 05 - Community Services		20	133	929	371	929	2,308	29	2,267	4,846	3,711	3,917	5,981	24,846	30,085	12,620
Vote 06 - Engineering Services		1,095	2,480	20,067	5,171	3,524	10,485	984	27,427	609'2	11,804	13,006	33,471	137,132	50,324	54,786
Vote 07 - Internal Audit		ı	ı	ı	ı	37	1	1	1	1	9	ı	(43)	ı	ı	ı
Vote 08 - Risk Management		ı	ı	ı	ı	ı	ı	ı	5	1	ı	ı	38	43	I	ı
Vote 09 - Idp And Performance Management		ı	ı	ı	ı	1	ı	1	1	I	ı	ı	5	2	10	10
Vote 10 - Communication And Marketing		ı	ı	ı	ı	ı	ı	1	47	ı	ı	1	ı	47	6	06
Vote 11 -		ı	ı	ı	ı	ı	ı	ı	ı	I	ı	ı	ı	I	ı	ı
Vote 12 -		ı	ı	ı	ı	ı	ı	1	ı	I	ı	ı	I	I	I	ı
Vote 13 -		ı	ı	ı	ı	1	1	1	ı	I	I	ı	1	ı	ı	ı
Vote 14 -		ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	I	I	I	ı
Vote 15 - Other		1	ı	ı	1	1	1	1	1	1	1	1	1	ı	ı	1
Capital single-year expenditure sub-total	က	1,144	2,633	21,011	5,839	4,257	15,109	2,582	30,957	16,903	17,891	19,937	44,398	182,660	95,663	87,406
Čotal Capital Expenditure	2	1,144	4,053	21,301	6,927	2,600	17,241	2,582	30,957	16,903	17,891	19,937	51,624	196,160	112,185	104,670

Ref	WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/02/2023	Adjust	tments Bu	dget - montl	ıly capital ex	penditure (fu	inctional cla	ssification)	- 25/02/2023								
Ref July August Sept. October November December January February Managet Budget Budg								Budget Yea	ar 2022/23						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Coutcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Budget <			July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ces 119 1,088 276 145 2,625 1,751 3,379 - 99 1,073 276 - <	spuesno	O	utcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
ces 119 1,088 276 145 2,625 1,751 3,379 - 99 16 -<	tal Expenditure - Functional																
Ces — 99 16 — <th>overnance and administration</th> <th></th> <th>1</th> <th>119</th> <th>1,088</th> <th>276</th> <th>145</th> <th>2,625</th> <th>1,751</th> <th>3,379</th> <th>3,769</th> <th>2,820</th> <th>3,367</th> <th>10,441</th> <th>29,781</th> <th>23,630</th> <th>20,598</th>	overnance and administration		1	119	1,088	276	145	2,625	1,751	3,379	3,769	2,820	3,367	10,441	29,781	23,630	20,598
ces - 20 1,0745 2,656 1,751 3,379 ces -	Executive and council		1	66	16	1	1	1	1	1	1	120	10	80	325	I	1
ces — 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Finance and administration		ı	20	1,073	276	145	2,625	1,751	3,379	3,769	2,700	3,357	10,361	29,455	23,630	20,598
ces 50 1,454 1,208 1,479 1,832 4,025 56 2,067 50 12 105 88 206 114 3 0 0 - 22 531 882 257 1,689 31 1,566 31 1,566 - - - - - - - 26 174 22 500 - - - - - - - 1,566 - 1,749 - 1	Internal audit		ı	1	1	1	1	1	ı	1	1	ı	1	ı	1	ı	1
ces 10 88 206 14 3 0 - 22 531 882 257 1,689 31 1,566 - - - - - 26 174 22 500 - - - - - - - 1,566 500 - - - - - - - 1,566 500 1,344 2,149 - 1 - - - - - - - - 1 1 - - - - - - - - - - - - - 1 - <t< th=""><th>ommunity and public safety</th><th></th><th>20</th><th>1,454</th><th>1,208</th><th>1,479</th><th>1,832</th><th>4,025</th><th>26</th><th>2,057</th><th>4,749</th><th>3,891</th><th>3,217</th><th>14,139</th><th>38,155</th><th>21,292</th><th>17,020</th></t<>	ommunity and public safety		20	1,454	1,208	1,479	1,832	4,025	26	2,057	4,749	3,891	3,217	14,139	38,155	21,292	17,020
ces - 2 531 882 257 1,689 31 1,556 - - - - - 26 174 22 500 - - - - - - - 1 - - - - - - - 1 - - - - - - - 1 - - - - - - - - 1 - <th>Community and social services</th> <th></th> <th>20</th> <th>12</th> <th>105</th> <th>88</th> <th>206</th> <th>14</th> <th>3</th> <th>0</th> <th>618</th> <th>21</th> <th>3</th> <th>666</th> <th>2,119</th> <th>I</th> <th>1</th>	Community and social services		20	12	105	88	206	14	3	0	618	21	3	666	2,119	I	1
ces - - - - - - 1,344 2,149 - 1 <th< th=""><th>Sport and recreation</th><th></th><th>ı</th><th>22</th><th>531</th><th>882</th><th>257</th><th>1,689</th><th>31</th><th>1,556</th><th>1,000</th><th>1</th><th>575</th><th>2,917</th><th>9,459</th><th>7,500</th><th>200</th></th<>	Sport and recreation		ı	22	531	882	257	1,689	31	1,556	1,000	1	575	2,917	9,459	7,500	200
ces - 1,420 572 509 1,344 2,149 - 1 - - - - - - - 1,594 803 2,694 107 4,583 - - - - - - - - 5 - - - - - - - - 5 - - - - - - - - 5 - - - - - - - - 5 -	Public safety		ı	ı	ı	1	26	174	22	200	528	2,220	638	1,797	5,905	4,400	2,010
ces - - 8,260 1,594 803 2,694 107 4,583 - - - - - - - - - 5 - - - - - - - - - 5 - - - - - - - - - - 5 1,095 2,480 10,745 3,578 2,820 7,898 668 20,938 1,095 1,702 7,949 1,348 941 4,683 301 17,227 - - - - - - - - - -<	Housing		1	1,420	572	209	1,344	2,149	ı	_	2,603	1,650	2,000	8,426	20,672	9,392	14,510
ces - 8,260 1,594 803 2,694 107 4,583 - - - - - - - - - 5 - - - - - - - - - 5 -	Health													ı	ı	ı	1
- - - - 60 - - - 5 - - - - - - - - - 5 - - - - - - - - - - 5 -	conomic and environmental services		1	ı	8,260	1,594	803	2,694	107	4,583	077	1,514	2,297	4,586	27,209	10,410	22,010
- - 8,260 1,594 743 2,694 107 4,578 1,095 2,480 10,745 3,578 2,820 7,898 668 20,938 1,095 1,702 7,949 1,348 941 4,683 301 17,227 - 778 1,186 2,135 948 1,087 86 151 - - 1,610 93 849 1,686 281 3,349 - - - 1,610 93 849 1,686 281 3,349 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Planning and development		-	-	1	-	09	1	1	5	1	1	1	-	99	10	10
1,095 2,480 10,745 3,578 2,820 7,898 668 20,938 1,095 1,702 7,949 1,348 941 4,683 301 17,227 - 778 1,186 2,135 948 1,087 86 151 - - 1,610 93 849 1,696 281 3,349 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Road transport		ı	ı	8,260	1,594	743	2,694	107	4,578	077	1,514	2,297	4,586	27,145	10,400	22,000
1,095 2,480 10,745 3,578 2,820 7,898 668 20,938 1,095 1,702 7,949 1,348 941 4,683 301 17,227 - 778 1,186 2,135 948 1,087 86 151 - - 1,610 93 849 1,696 281 3,349 - - - - - 1 81 432 - - 212 -<	Environmental protection													ı	I	ı	ı
1,095 1,702 7,949 1,348 941 4,683 301 17,227 - 778 1,186 2,135 948 1,087 86 151 - - 1,610 93 849 1,696 281 3,349 - - - - 1 81 4,682 - 212 - - - - - - - 212 - - - - - - - - - 212 - - - - - - - - - - -	rading services		1,095	2,480	10,745	3,578	2,820	7,898	899	20,938	7,615	999'6	11,055	22,458	101,015	56,493	45,041
- 7778 1,186 2,135 948 1,087 86 151 151 151 151 151 151 151 151 151 15	Energy sources		1,095	1,702	7,949	1,348	941	4,683	301	17,227	1,343	4,707	1,070	16,946	59,312	17,022	21,280
1,610 93 849 1,696 281 3,349 3,499 212 - 212	Water management		1	778	1,186	2,135	948	1,087	98	151	09	1	207	1,486	8,125	12,047	847
1 81 432 - 212 - 212 - 212 - 212 - 213	Waste water management		1	1	1,610	93	849	1,696	281	3,349	3,512	3,609	7,078	3,758	25,834	9,340	12,984
	Waste management		1	ı	1	_	81	432	ı	212	2,700	1,350	2,700	268	7,744	18,085	9,930
4.444 4.062 24.204 6.007 6.000 47.244 2.682 20.067	ther		-	1	-	-	1	-	1	1	_	-	-	1	-	360	_
1,144 4,033 21,301 0,327 3,000 1,241 2,302 30,337	Total Capital Expenditure - Functional		1,144	4,053	21,301	6,927	2,600	17,241	2,582	30,957	16,903	17,891	19,937	51,624	196,160	112,185	104,670

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/02/2023

					Ви	dget Year 2022	23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	7	8	9	10	11	12	13	14	Duaget	Duuget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cla	iss I											
<u>Infrastructure</u>		19,550	15,522	-	-	-	6,920	29,729	36,649	52,171	22,913	31,77
Roads Infrastructure Roads		460	460	-		-	-	-	-	460	-	-
Road Structures		460	460	_	_	_	_	_	_	460	_	_
Road Furniture		-	-	_	-	_	_	_	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	=		
Storm water Infrastructure		2,600	2,600	-	-	-	-	(2)	(2)	2,598	-	-
Drainage Collection		2,600	2,600	-	-	-	-	(2)	(2)	2,598	-	-
Storm water Conveyance Attenuation			-	-	-	-	-	-	-	_		
Electrical Infrastructure		1,000	1,000	-	-	-	1,000	28,321	29,321	30,321	18,389	27,26
Power Plants			-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-	16,522	17,26
HV Switching Station			-	-	-	-	-	-	-	-		
HV Transmission Conductors			-	-	-	-	-	474	- 174	- 474		
MV Substations MV Switching Stations		_	-	-	-	_	-	174	174	174	-	-
MV Networks		_	_	_	_	_	_	_	_	_	1,868	10,00
LV Networks		1,000	1,000	_	_	_	1,000	28,147	29,147	30,147	-	
Capital Spares		.,	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		4,680	4,482	-	-	-	-	-	-	4,482	-	-
Dams and Weirs		=	-	-	-	-	-	-	-	-	-	-
Boreholes		180	180	-	-	-	-	-	-	180	-	-
Reservoirs Pump Stations		_	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		500	_	_	-	-	_	_	-	-	_	_
Bulk Mains		550	_	_	_	_	_	_	-	-		
Distribution		4,000	4,302	-	-	-	-	-	-	4,302	-	-
Distribution Points			-	-	-	-	-	-	-	-		
PRV Stations			-	-	-	-	-	-	-	-		
Capital Spares		40.040	-	-	-	-	-	-	-	-	4 504	4.54
Sanitation Infrastructure		10,810	6,980	-	-	-	5,920	1,410	7,330	14,310	4,524	4,51
Pump Station Reticulation		10 10,800	6,980	-	-	-	5,920	1,060	6,980	10 13,960	4,524	4,510
Waste Water Treatment Works		- 10,000	0,300	_	_	_	3,320	1,000	- 0,300	10,300	4,524	4,510
Outfall Sewers		_	_	_	-	_	_	350	350	350		
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		553	1,711	-	-	-	-	(25)	(25)	1,686	360	-
Community Facilities		553	1,711	_	-	-	-	(25)	(25)	1,686	360	-
Halls Centres		553	493	_	-	_	_	(25)	(25)	468	_	
Crèches		-	493	_	-	-	_	(23)	(23)	400	_	-
Clinics/Care Centres		-	-	_	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	=	-	-
Testing Stations		-	-	-	-	-	-	-	-	=	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	=-	-	-
Theatres		-	-	-	-	-	-	-	-	_	-	-
Libraries Cemeteries/Crematoria		_	-	-	-	-	-	-	-	-	-	-
Police		_	_	_	-	_	_	_	_	-	_	-
Purls		_	1,218	_	-	_	_	_	-	1,218	_	_
Public Open Space	1	_		_	-	_	_	_	-	-	-	-

					В	dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	-	-	-	-	-	-	-	-	-	_
Stalls		-	-	-	-	-	-	-	-	-	360	-
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		6,561	7,564	-	-	-	6,000	3,620	9,620	17,184	1,180	830
Operational Buildings Municipal Offices		6,561 6,561	7,564 7,564	-	-	-	6,000 6,000	3,620 3,620	9,620 9,620	17,184 17,184	1,180 1,180	830 830
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		1,800	1,397	-	-	-	(80)	(17)	(97)	1,300	500	500
Servitudes Licences and Rights		1,800	1,397	-	-	1 1	(80)	- (17)	- (97)	1,300	- 500	- 500
Water Rights		1,800	1,397	_	_	-	(80)	(17)	(97) -	1,300	-	500
Effluent Licenses		_	_	_	_	_	_	-	-	-	_	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,800	1,397	-	-	-	(80)	(17)	(97)	1,300	500	500
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		3,670 3,670	4,379 4,379	-	-	-	80 80	4,595 4,595	4,676 4,676	9,055 9,055	3,770 3,770	3,770 3,770
Furniture and Office Equipment Furniture and Office Equipment		720 720	760 760	-	-	-	-	144	144 144	904 904	1,310 1,310	1,290 1,290
Machinery and Equipment Machinery and Equipment		10,226 10,226	6,506 6,506	-	-	-	-	627 627	627 627	7,133 7,133	4,895 4,895	11,425 11,425
Transport Assets Transport Assets		4,200 4,200	6,579 6,579	-	-	-	-	119 119	119 119	6,698 6,698	8,477 8,477	3,208 3,208
Land Land		300 300	300 300	-	-	-	-	-	-	300 300	-	
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1									-		
Total Capital Expenditure on new assets to be adjusted	1	47,580	44,718	-	-	-	12,920	38,793	51,713	96,431	43,405	52,797

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/02/2023 Budget Year +1 2023/24 Budget Year +: 2024/25 Budget Year 2022/23 Description Adjusted Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts 10 11 12 13 14 R thousands

Capital expenditure on renewal of existing assets by Asset Class/Sub-class 6,840 nfrastructure Roads Infrastructure 10.000 10.106 3.000 3.000 13.106 10.400 22.000 10,000 22,000 10,106 3,000 3,000 13,106 10,400 Roads Pood Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 90 6,090 Electrical Infrastructure 6,000 6,000 90 Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations 6,000 6,000 90 6,090 MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares 1,000 Sanitation Infrastructure 1,350 1,000 Pump Station 1,350 1,000 1,000 Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure 5,150 7,150 (6,750 6,750 7,150 15,200 770 Landfill Sites Waste Processing Facilities Waste Drop-off Points 5,150 7,150 (6,750 6,750 7,150 15,200 770 Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Promenades Information and Communication Infrastructure Data Centres Core Lavers Distribution Layers Capital Spares ommunity Assets Community Facilities Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums

Galleries

					В	udget Year 2022/	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Theatres		A -	A1 -	-	-	-	-	-	-	-	_	-
Libraries		_	_	_	_	_	_	_	-	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	_
Abattoirs		_	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals				_	_		_	_	_	_	-	_
Capital Spares								_	_		_	
Sport and Recreation Facilities		_	-	-	-	-	-	-			-	
Indoor Facilities		_	_	_	_	_	_	_	-	_		
Outdoor Facilities		_	_	_	_	_	_	_	-	_		
Capital Spares		-	-	-	-	-	-	-	-	-		
Heritage assets	1		_		_	_	_	_				
Monuments	1	_	_	_		_	-	_	-	_	_	
Historic Buildings	1			_			1	_	_	_	_	
Works of Art	1	_	_	_	_	_	_	_	_	_	_	_
Conservation Areas	1	_	_	_	_	_	-	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	-	_	_	_
Investment properties	1	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Improved Property		_	_	_	_	_	_	_	-	_	_	_
Unimproved Property		_	_	_	_	_	_	_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		195	195	-	-	-	-	-	-	195	2,265	250
Operational Buildings		195	195	-	-	-	-	-	-	195	265	250
Municipal Offices		195	195	-	-	-	-	-	-	195	265	250
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		_	-	-	-	-	-	-	-	-	-	-
Laboratories Training Centres		_	_	_	-	_		_	-	-	_	
Manufacturing Plant									_	_		
Depots				_					_	_		
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	2,000	-
Staff Housing		-	-	-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-	-	-	2,000	-
Capital Spares	1	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets Servitudes	1	_	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	_		_	-	
Water Rights	1	_	-	-	-	-	-	-	_	_	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	_	-	-	-	-	-	-	_
Computer Software and Applications	1	_	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	_	_	_	_	_	_	_	_	_	-	_
Computer Equipment	1		-	-	-	-	-	-	-	_		
	1	_				-						_
Furniture and Office Equipment	1		-	-	-		-	-	-	-	-	-
Furniture and Office Equipment	1	-		-	-	-	-	-			-	
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	1		-	-	-	-	-	-	-	-		
Transport Assets	1	18	46	-	-	-	_	_	_	46	18	-
Transport Assets	1	18	46	-	-	-	-	-	-	46	18	-
	1	_	_	_	-	-	_	_			_	_
Land Land	1	_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	L	-	-	-	-	-	-	-	-	1	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22,713	24,497	-	-	-	(3,750)	6,840	3,090	27,587	27,883	23,020

					Ві	ıdget Year 2022/	23				Budget Year +1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		1
R thousands	Ļ	A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub	-ciass											i
nfrastructure		178,864	179,880	-	_	-	-	(6,530)	(6,530)	173,350	191,549	202,097
Roads Infrastructure		13,617	15,805	-	-	-	-	(6,273)	(6,273)	9,531	16,502	17,308
Roads Road Structures		780 12,837	3,517 12,288	-	_	-	-	(2,737) (3,536)	(2,737) (3,536)	780 8,751	780 15,722	780 16,528
Road Furniture		12,007	12,200	_	_		_	(0,000)	(3,330)	0,731	10,722	10,020
Capital Spares			_	_	_	_	_	_	_	_		
Storm water Infrastructure		_	-	-	_	_	_	-	_	_	_	-
Drainage Collection		-	-	_	-	_	_	-	-	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		67,812	67,305	-	-	-	-	835	835	68,140	66,566	70,26
Power Plants			-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		4.400	4.400	-	-	-	-	_	-	4 400	4.054	454
MV Substations MV Switching Stations		4,168	4,168	_	_	-	-	_	-	4,168	4,351	4,54
MV Networks		946	946	_	_	_	_	_	_	946	987	1,03
LV Networks		62,698	62,191	_	_		_	835	835	63,026	61,228	64,68
Capital Spares		02,000	- 02,131	_	_	_	_	-	-	-	0.,220	0.,50
Water Supply Infrastructure		26,154	26,865	-	-	-	-	51	51	26,915	28,090	29,68
Dams and Weirs		109	159	-	_	_	-	(65)	(65)	94	202	21
Boreholes			-	-	_	_	-	-	-	_	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-
Pump Stations		18	18	-	-	-	-	(18)	(18)	-	20	1
Water Treatment Works			-	-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-	-
Distribution		26,027	26,688	-	-	-	-	133	133	26,821	27,867	29,45
Distribution Points			-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-
Capital Spares		35,303	34,903	-	-	-	-	(107)	(107)	34,796	41,817	44,06
Sanitation Infrastructure Pump Station		2,551	2,120	-		_	-	(420)	(420)	1,700	6,790	7,05
Reticulation		32,676	32,782	_	_	_	_	313	313	33,095	34,947	36,92
Waste Water Treatment Works		76	32,702		_			310	313	33,030	80	8
Outfall Sewers		10			_		_		_	_	00	
Toilet Facilities			_	_	_	_	_	_	_	_		
Capital Spares			_	_	_	_	_	_	-	_		
Solid Waste Infrastructure		35,978	35,003	-	-	-	-	(1,036)	(1,036)	33,967	38,574	40,77
Landfill Sites			-	-	-	-	-	-	-	-		
Waste Transfer Stations		35,978	35,003	-	-	-	-	(1,036)	(1,036)	33,967	38,574	40,77
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	_	_	-	-	_	_	-	-	_	_
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			_	-	_	_	-	-	_	-	_	_
Distribution Layers Capital Spares			_	_	_	-	_	_	-	-	-	_
Community Assets		94,914	95,684	-	-	-	-	(6,493)	(6,493)	89,191	100,832	108,34
Community Facilities		94,914	95,684	-	-	-	-	(6,493)	(6,493)	89,191	100,832	108,34
Halls			-	-	-	-	-	-	-	-		

					Ві	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	7	8	9	10	11	12	13	14		-
R thousands		Α	A1	В	С	D	E	F	G	Н		
Crèches Clinics/Care Centres		-	-	-	-	-	_	_	-	-	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	_
Testing Stations				_			_	_	_	_		
Museums			_	_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	_
Police		_	_	-	_	_	_	_	-	-	-	_
Purls		_	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports	1 1	-	-	-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_	l _	_
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	1 1	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	1 1	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	_	-	-	_	_	_	-
Staff Housing Social Housing			_	_	_	_	_	_	_	_	_	_
Capital Spares		_		_		-		_	_	_	_	_
					_		_					_
Biological or Cultivated Assets		1,141	652	-	-	-	-	(108)	(108)	544	1,191	1,245
Biological or Cultivated Assets		1,141	652	-	-	-	-	(108)	(108)	544	1,191	1,245
Intangible Assets		2,073	1,994	-	-	-	-	(10)	(10)	1,984	2,132	2,231
Servitudes		-	-	-	-	-	-			-		
Licences and Rights		2,073	1,994	-	-	-	-	(10)	(10)	1,984	2,132	2,231
Water Rights			-	-	-	-	-	-	-	-		
Effluent Licenses			-	-	-	-	-	-	-	-		
Solid Waste Licenses			-	-	-	-	-	-	-	-		
Computer Software and Applications		2,073	1,994	-	-	-	-	(10)	(10)	1,984	2,132	2,231
Load Settlement Software Applications	1 1		-	-	-	-	-	-	-	-		
Unspecified	1 1		-	-	-	-	-	-	-	-		
Computer Equipment	1 1	5,742	5,893	-	-	-	-	(893)	(893)	5,000	5,602	5,946
Computer Equipment		5,742	5,893	-	-	-	-	(893)	(893)	5,000	5,602	5,946
Furniture and Office Equipment	1	876	1,042	-	-	_	-	696	696	1,738	925	1,056
		0,0	1,042	_				696	696	1,738	925	1,056
		876	1 0/12									1,000
Furniture and Office Equipment		876	1,042	-	-	-	-					
Furniture and Office Equipment Machinery and Equipment		31,384	32,763	-	-	_	-	1,170	1,170	33,932	30,901	31,686
Furniture and Office Equipment												

					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		-	-	-	-	-	-	-	-	-		
<u>Land</u>		-	-	-	-	-	-	_	-	-	-	-
Land		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		ı	-	-	ı	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure to be	1	314,995	317,908	-	-	-	-	(12,169)	(12,169)	305,739	333,132	352,607

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/02/2023

					В	udget Year 2022	23				Budget Year +1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		<u> </u>
Depreciation by Asset Class/Sub-class												
nfrastructure		168,950	168,950	-	-	-	-	7,281	7,281	176,230	172,383	175,83
Roads Infrastructure		53,356	53,356	-	-	-	-	2,299	2,299	55,655	54,440	55,52
Roads		49,753	49,753	-	-	-	-	2,144	2,144	51,897	50,764	51,77
Road Structures		2,566	2,566	-	-	-	-	111	111	2,677	2,618	2,67
Road Furniture		1,037	1,037	-	-	-	-	45	45	1,081	1,058	1,07
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		_	-	-	-	-	-	_		-	_	_
Electrical Infrastructure		46,595	46,595	-	-	-	-	2,008	2,008	48,603	47,542	48,49
Power Plants		_	-	-	-	-	-	_	-	-	-	
HV Substations		4,275	4,275	-	-	-	-	184	184	4,459	4,362	4,44
HV Switching Station				-	-	-	-		-	-		
HV Transmission Conductors		3,380	3,380	-	-	-	-	146	146	3,526	3,449	3,51
MV Substations		258	258	-	-	-	-	11	11	269	263	26
MV Switching Stations		3,678	3,678	-	-	-	-	158	158	3,836	3,752	3,82
MV Networks		18,625	18,625	-	-	-	-	803	803	19,428	19,004	19,38
LV Networks		16,380	16,380	-	-	-	-	706	706	17,085	16,712	17,04
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,550	25,550	-	-	-	-	1,101	1,101	26,652	26,070	26,59
Dams and Weirs		235	235	-	-	-	-	10	10	245	239	24
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		9,278	9,278	-	-	-	-	400	400	9,678	9,467	9,65
Pump Stations		3,175	3,175	-	-	-	-	137	137	3,312	3,239	3,30
Water Treatment Works		1,506	1,506	-	-	-	-	65	65	1,571	1,537	1,56
Bulk Mains		3,598	3,598	-	-	-	-	155	155	3,753	3,671	3,74
Distribution		6,475	6,475	-	-	-	-	279	279	6,754	6,606	6,73
Distribution Points		1,284	1,284	-	-	-	-	55	55	1,339	1,310	1,33
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Sanitation Infrastructure		35,529	35,529	-	-	-	-	1,531	1,531	37,060	36,251	36,97
Pump Station		4,584	4,584	-	-	-	-	198	198	4,782	4,678	4,77
Reticulation		5,743	5,743	-	-	-	-	247	247	5,990	5,860	5,97
Waste Water Treatment Works		14,898	14,898	-	-	-	-	642	642	15,540	15,201	15,50
Outfall Sewers		10,304	10,304	-	-	-	-	444	444	10,748	10,513	10,72
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,919	7,919	-	-	-	-	341	341	8,260	8,080	8,24
Landfill Sites		5,039	5,039	-	-	-	-	217	217	5,257	5,142	5,24
Waste Transfer Stations		2,880	2,880	-	-	-	-	124	124	3,004	2,938	2,99
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		_	-	-	_	-	-	-	-	-	-	-
		14,748	14,748	_	_	_	_	636	636	15,383	15,047	15,34
Community Assets Community Facilities		14,748	14,748	_	-	-	-	636	636	15,383	15,047	15,34
Community Facilities Halls											-	
i idilə	1	3,158	3,158	_	-	-	-	136	136	3,294	3,222	3,28

					Ві	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	_	-
Testing Stations Museums		-	_	-	_	_	-	-	_	-	_	_
Galleries			_	_	_	_	_	_	_	_	_	
Theatres				_			_		_	_	_	
Libraries		4,228	4,228		_		_	182	182	4,410	4,314	4,400
Cemeteries/Crematoria		1,220	- 1,220	_	_	_	_	-	-	.,	1,011	1,100
Police		_	_	_	_	_	_	_	_	_	_	_
Purls		_	_	_	_	_	_	_	_	_	_	_
Public Open Space		6,670	6,670	-	_	_	_	287	287	6,957	6,805	6,942
Nature Reserves		503	503	-	-	-	-	22	22	524	513	523
Public Ablution Facilities		190	190	-	-	-	-	8	8	198	194	197
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-		-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		_	_	_	_	-	-	_	-	_	_	-
		_	_		_	_	_	_	_	_	_	_
Capital Spares		_	_	-	_			_	_	_		_
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property		_	_	_		_	_	_	_	_	_	_
Unimproved Property				_		_	_		_	_		
Other assets Operational Buildings		41,459 11,078	41,459 11,078	-			-	1,787 477	1,787 477	43,245 11,555	42,301 11,303	43,147 11,529
Municipal Offices		11,078	11,078	_	_	_	_	477	477	11,555	11,303	11,529
Pay/Enquiry Points		- 11,070	- 11,010	_	_	_	_		_	- 11,000	- 11,000	- 11,020
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards		-	_	_	_	_	_	_	_	_	_	_
Stores		-	_	-	_	_	_	_	-	_	_	_
Laboratories		-	-	-	-	-	-	-	-	-		
Training Centres		-	_	-	_	_	-	_	-	-	-	_
Manufacturing Plant		-	-	-	-	_	-	-	-	_	-	_
Depots		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-			
Housing		30,381	30,381	-	-	-	-	1,309	1,309	31,690	30,998	31,618
Staff Housing		527	527	-	-	-	-	23	23	550	538	549
Social Housing		29,853	29,853	-	-	_	-	1,286	1,286	31,140	30,460	31,069
Capital Spares		-	-	-	-	-	-	_	-	_	_	-
Biological or Cultivated Assets		-	-	-		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		
Intangible Assets		1,609	1,609	_	-	-	_	(1,609)	(1,609)	-	1,642	1,675
Servitudes		-	-	-	-	-	-	-	-	-	-	_
Licences and Rights		1,609	1,609	-	-	-	-	(1,609)	(1,609)	-	1,642	1,675
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,609	1,609	-	-	-	-	(1,609)	(1,609)	-	1,642	1,675
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,552	4,552	_	-	-	_	196	196	4,748	4,645	4,737
Computer Equipment		4,552	4,552	-	-	-	-	196	196	4,748	4,645	4,737
Furniture and Office Equipment		6,761	6,761	_	_	_	_	291	291	7,053	6,899	7,037
Furniture and Office Equipment Furniture and Office Equipment		6,761	6,761	-		-	-	291	291	7,053	6,899	7,037
Machinery and Equipment		2,542	2,542	-	-	-	-	110	110	2,652	2,594	2,646
Machinery and Equipment	1	2,542	2,542	-	-	-	-	110	110	2,652	2,594	2,646

					В	ıdget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		5,453	5,453	-	-	-	-	235	235	5,688	5,564	5,676
Land		-	-	-	-	-	-	_	-	_	-	-
Land		-	-	-	-	-	-	-	1	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	ı	-	_	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Total Depreciation to be adjusted	1	246,074	246,074	-	-	-	-	8,926	8,926	255,000	251,074	256,096

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/02/2023 Budget Year +1 2023/24 Budget Year +: 2024/25 Budget Year 2022/23 Adjusted Budget Description Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts 10 11 12 14 R thousands

Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 53,075 11,568 22,324 17,303 nfrastructure Roads Infrastructure 3.150 3,300 2.397 5.134 8 434 1,650 1,800 2,737 2,397 5,134 6,934 Roads Pood Structures 1,500 1,500 1,500 Road Furniture Capital Spares 5.000 Storm water Infrastructure 5.000 5.000 Drainage Collection 5,000 Storm water Conveyance 5,000 5,000 Attenuation 23 21,969 Electrical Infrastructure 21,946 21,946 3,750 (3,727 3,517 Power Plants HV Substations HV Switching Station 2.000 2.000 HV Transmission Conductors 2.000 MV Substations 8,696 8,696 8,696 MV Switching Stations MV Networks 1,800 1,800 23 LV Networks 9.450 9.450 1,950 (1,927 9.473 3.517 Capital Spares 342 7.811 Water Supply Infrastructure 6 000 7 470 319 23 12 984 802 Dams and Weirs Boreholes Pump Stations Water Treatment Works Bulk Mains 319 319 319 6,000 7,470 7,470 802 Distribution 11,984 Distribution Points PRV Stations 1,000 Capital Spares 6,070 21,429 Sanitation Infrastructure 1,000 5,070 9,340 12,984 16,360 15,359 Pump Station 1.760 1,654 1,654 6,000 4,530 1,000 (1,000 4,530 1,000 12,984 Reticulation Waste Water Treatment Works 8,600 9,175 6,070 6,070 15,245 8,340 Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites 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 Promenades Information and Communication Infrastructure Data Centres Core Lavers Distribution Layers Capital Spares 7,561 6,978 1,550 ommunity Assets 7,592 (2,635) 2,020 (615) Community Facilities 21 850 1,250 Centres Crèches Clinics/Care Centres 21 21 800 850 Fire/Ambulance Stations Testing Stations Museums Galleries

					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Saagot	7	8	9	10	11	12	13	14	Dauget	Dauget
R thousands		A	A1	В	С	D	E	F	G	Н		
Theatres Libraries		_	_	_	_	_	_	_	-	_	_	_
Cemeteries/Crematoria		_	_	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_	-	_	_	_	_	_	-	_		_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	450
Abattoirs		-	-	-	-	_	_	_	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_				_			_	_		_
Capital Spares		_	_	_	_	_	_	_	_	-	_	_
Sport and Recreation Facilities		7,561	7,571	-	-	-	(2,635)	2,020	(615)	6,956	7,723	300
Indoor Facilities Outdoor Facilities		7,561	7 571	_	_	_	(2.635)	2.020	- (64E)	6,956	7 700	300
Capital Spares		7,501	7,571	_	_	_	(2,635)	2,020	(615)	0,900	7,723	300
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		_		_	_	_	_	_	_	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		_	1 1	_	_	_	-	-	_	_	_	_
Unimproved Property		_			_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings		200 200	430 430	-	-	-	-	(8)	(8)	422 422	10,000 10,000	10,000 10,000
Municipal Offices		200	430	_	_	_	_	(8)	(8)	422	10,000	10,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards Stores		_	_	_	_	_	_	_	-	_	_	_
Laboratories						_			_	_		_
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	_	_	-	-	-	_	_	_	-
Staff Housing		_	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	_	-	-	-
Water Rights		_	-	_	_	_	-	-	_	_	_	_
Effluent Licenses		_	_	-	_	_	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		_	_	_	_	_	_	_	_	-	_	_
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
			-	-	-		-	-				
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
		400	100	_	_	_	_	_	_		_	_
Machinery and Equipment Machinery and Equipment		100 100	100	-	-	-	-	-	-	100 100		-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-	-	-
, was a second and a second	₩											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	60,316	61,197	-	-	-	5,171	5,775	10,946	72,143	40,897	28,853

R thousands			Type	Outcome	<u> </u>	Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term Re	Medium Term Revenue and Expenditure Framework	re Framework	
												Budget Year 2022/23 Original Adjusted Budget Budget	+	Budget Year +1 2023/24 Original Adjusted Budget Budget	Budget Year +2 202 4/2 5 Original Adjusted Budget Budget	+2 2024/25 Adjusted Budget
et municipality: List av capital poplects grouped by Function																
operator propert primer mention mentio	FECUPE STRUCTUROS STRUCTUROS STRUCTUROS STRUCTUROS STRUCTUROS STRUCTUROS STRUCTOR STRUCTUROS STRUCTUROS STRUCTOR STRUCTUROS STRUCTOR STRUCTOR	20 HOLOGO CHESSIZMAN 21 HOLOGO CHESSIZMAN 31 HOLOGO CHESSIZMAN 32 HOLOGO CHESZIZMAN 32 HOLOGO CHESZIZMAN 32 HOLOGO CHESZIZMAN 32 HOLOGO CHESZIZMAN 41 HOLOGO CHESZIZMAN 42 HOLOGO CHESZIZMAN 42 HOLOGO CHESZIZMAN 42 HOLOGO CHESZIZMAN 43 HOLOGO CHESZIZMAN 44 HOLOGO CHESZIZMAN 44 HOLOGO CHESZIZMAN 45 HOLOGO					Frunken and Ottos Essignment Frunken and Ottos Essignment Greaterion Baltings Frunken and Ottos Essignment Operation Baltings Frunken and Ottos Essignment Operation Baltings Frunken and Ottos Essignment Oberation Telegoment West State Proceedings of the Proceedings Anderson and Chees Essignment Anderson and Chees Essignment Anderson and Chees Essignment Anderson and Essignment Anderson and Chees Essignment Anderson and Chees Essignment Anderson and Chees Essignment Social for Montal Essignment Social for Montal Essignment Operation In State Proceedings Operation In State Proceedings Operation In State Proceedings Social for Operation In State Proceedings Operation In State Proceeding	Further and Office Equipment Further and Office Equipment Further and Office Equipment Further and Office Equipment Murching Offices Further and Office Equipment Further and Office Equipment Further and Office Equipment Further and Office Equipment Outdoor Facilities Murching Outfoor Murching Outfoor Outdoor Facilities University Outdoor Facilities University Outfoor Outdoor Facilities University Outfoor Outdoor Facilities University Outfoor University Outfo				100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100			
Ently Name Project name																

WC023 Drakenstein - Supporting Table SB20 Not required - 25/02/2023

		Budget Year 2022/23										
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-	-	-
		_	-	-	-	_	-	-	-	-	-	-
		_	-	-	-	_	-	-	-	-	-	-
		_	_	_	-	_	_	_	_	-	_	-
		_	_	_	-	_	_	_	_	-	_	-
		_	_	_	-	_	_	_	_	-	_	-
		_	_	_	_	_	_	_	_	_	_	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
	\neg											†
Expenditure By Municipal Entity										l		
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	- 1 1									I		
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		_	-	-	-	_	-	-	-	-	-	
		_	-	-	-	_	-	-	-	-	-	
		_	_	_	-	_	_	-	_	_	_	
		_	_	_	-	_	_	-	_	_	_	
		_	_	_	-	_	_	-	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
Total Capital Expenditure	2	_	_	_	_	_	_	-	_	_	_	