



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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# **ADJUSTMENTS BUDGET REPORT (SECTION 28 OF THE MFMA)**

**FEBRUARY 2023**

# TABLE OF CONTENTS

PAGE

1.	INTRODUCTION.....	3
2.	EXECUTIVE SUMMARY.....	7
3.	HIGH LEVEL OPERATING ADJUSTMENTS BUDGET ASSESSMENT.....	8
3.1	OPERATING REVENUE PER CATEGORY.....	8
3.2	OPERATING EXPENDITURE PER CATEGORY.....	9
3.4	HIGH LEVEL OPERATING BUDGET SUMMARY.....	10
4.	HIGH LEVEL CAPITAL BUDGET ASSESSMENT.....	11
4.1	CAPITAL BUDGET PER DEPARTMENT.....	11
4.2	CAPITAL BUDGET PER FUNDING SOURCE.....	12
4.3	HIGH LEVEL CAPITAL BUDGET SUMMARY.....	12
5.	RECOMMENDATIONS .....	13
6.	CITY MANAGERS QUALITY CERTIFICATION.....	14
7.	APPENDICES .....	15
8.	TABLES .....	15

## 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 25<sup>th</sup> 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 material under-collection of revenue during the current year;*
  - (b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
  - (c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
  - (d) May authorise the utilisation of projected savings in one vote towards spending under another vote;*
  - (e) May authorise the spending of funds that were unspent 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 errors 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) *Municipal tax and tariffs may not be increased during a financial year 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 political office-bearer of a municipality is liable for unauthorised expenditure 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 Accounting Officer is liable for unauthorised expenditure deliberately or negligently incurred by the Accounting Officer, subject to subsection (3);*
  - (c) Any political office-bearer or official of a municipality who deliberately or negligently committed, made or authorised an irregular expenditure is liable for that expenditure; or*

- (d) Any political office-bearer or official of a municipality who deliberately or negligently made or authorised a fruitless and wasteful expenditure is liable for that expenditure.
- (2) A municipality must recover unauthorised, irregular or fruitless and wasteful expenditure from the person liable for that expenditure unless the expenditure –
- (a) In the case of unauthorised expenditure, 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 irregular or fruitless and wasteful expenditure, 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 unauthorised, irregular or fruitless and wasteful expenditure, the Accounting Officer is not liable for any ensuing unauthorised, irregular or fruitless and wasteful expenditure provided that the Accounting Officer has informed the council, the mayor or the executive committee, in writing that the expenditure is likely to be unauthorised, irregular or fruitless and wasteful expenditure.
- (4) The Accounting Officer must promptly inform the mayor, the MEC for local government in the province and the Auditor-General, in writing, of –
- (a) Any unauthorised, irregular or fruitless and wasteful expenditure incurred by the municipality;
- (b) Whether any person is responsible or under investigation for such unauthorised, irregular or fruitless and wasteful expenditure; 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 areas of responsibility to ensure that any unauthorised, irregular or fruitless and wasteful expenditure and any other losses are prevented.”

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

*“The Chief Financial Officer of a municipality must advise the Accounting Officer on the exercise of powers and duties 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 unauthorised, irregular or fruitless and wasteful expenditure by the Auditor-General. Over-expenditure 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.

<b>Table 1: High Level Summary of Operating Revenue per Category</b>					
<b>Serial Number</b>	<b>Description</b>	<b>2022/2023 Original Budget</b>	<b>2022/2023 Current Budget (Virements Included)</b>	<b>Adjustments</b>	<b>2022/2023 Mid-Year Adjustments Budget February 2023</b>
<b>Column Reference</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
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
<b>13</b>	<b>Total Operating Revenue</b>	<b>2,915,814,954</b>	<b>2,906,551,167</b>	<b>16,585,582</b>	<b>2,923,136,749</b>



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 Summary of Operating Expenditure per Category**

Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Mid-Year Adjustments Budget February 2023
Column Reference	A	B	C	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	-	-	-	-
<b>12</b>	<b>Total Operating Revenue</b>	<b>2,878,003,229</b>	<b>2,871,544,452</b>	<b>14,584,897</b>	<b>2,886,129,380</b>

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**

Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Mid-Year Adjustments Budget February 2023
Column Reference	A	B	C	D	E
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	<b>Total Operating Surplus</b>	<b>37,811,725</b>	<b>35,006,715</b>	<b>2,000,685</b>	<b>37,007,369</b>

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: High Level Capital per Department**

Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/2023 Mid-Year Adjustments Budget February 2023
Column Reference	A	B	C	D	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	<b>Grand Total</b>	<b>130,609,152</b>	<b>130,412,023</b>	<b>65,748,356</b>	<b>196,160,379</b>

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 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/2023 Mid-Year Adjustments Budget February 2023
Column Reference	A	B	C	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	<b>Grand Total</b>	<b>130,609,152</b>	<b>130,412,023</b>	<b>65,748,356</b>	<b>196,160,379</b>

#### 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.



DR JH LEIBBRANDT  
CITY MANAGER



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



<b>HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)</b>	
	<ul style="list-style-type: none"> <li>• Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements.</li> <li>• Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of Operational Capital Budget Programme.</li> </ul> <p><b>Responsibilities of the municipality</b></p> <ul style="list-style-type: none"> <li>• Comply with the terms and conditions of the provincial and municipal performance agreements.</li> <li>• City of Cape Town to submit monthly reports on funds allocated and utilised on programmes and projects.</li> <li>• Other municipalities to submit claims or progress reports to access funding.</li> <li>• Provide the Department with reports on actual delivery.</li> <li>• Submit business plans aligned with Vision Inspired Priority (VIP) 4 and National Priority 4.</li> <li>• 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.</li> <li>• Allow provincial and national officials access to all financial records pertaining to the grant.</li> <li>• Must have effective and efficient internal control processes in place.</li> <li>• Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.</li> <li>• The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds.</li> </ul>
<b>Process for approval of allocations for the 2023/24 financial year</b>	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
B	DC1	WC011	Matzikama	63 550	5 865	69 415
B	DC1	WC012	Cederberg	23 177	(254)	22 923
B	DC1	WC013	Berg River	1 752	(1 226)	526
B	DC1	WC014	Saldanha Bay	29 877	(16 038)	13 839
B	DC1	WC015	Swartland	37 585	770	38 355
B	DC2	WC023	Drakenstein *	9 564	(2 492)	7 072
B	DC2	WC024	Stellenbosch	18 248	4 806	23 054
B	DC2	WC025	Breede Valley *	-	-	-
B	DC2	WC026	Langeberg	20 592	1 444	22 036
B	DC3	WC031	Theewaterskloof	16 844	(4 420)	12 424
B	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*	-	-	-
B	DC1	WC012	Cederberg	14 255	-	14 255
B	DC1	WC014	Saldanha Bay	530	10	540
B	DC1	WC015	Swartland	-	214	214
B	DC2	WC022	Witzenberg	5 000	-	5 000
B	DC2	WC023	Drakenstein*	23 190	(4 740)	18 450
B	DC2	WC024	Stellenbosch*	10 350	(5 850)	4 500
B	DC2	WC025	Breede Valley	1 575	-	1 575
B	DC2	WC026	Langeberg*	1 000	-	1 000
B	DC3	WC031	Theewaterskloof	61 300	(30 402)	30 898
B	DC3	WC032	Overstrand *	33 720	-	33 720
B	DC3	WC033	Cape Agulhas	1 656	-	1 656
B	DC3	WC034	Swellendam	800	-	800
B	DC4	WC041	Kannaland*	-	1 000	1 000
B	DC4	WC043	Mossel Bay	54 196	5 500	59 696
B	DC4	WC044	George *	1 000	1 625	2 625
B	DC4	WC045	Oudtshoorn	10 000	-	10 000
B	DC4	WC047	Bitou*	3 000	(3 000)	-
B	DC4	WC048	Knysna	5 493	-	5 493
<b>Total allocated</b>				<b>227 065</b>	<b>(35 643)</b>	<b>191 422</b>
<b>Funds retained by the department**</b>				<b>262 769</b>	<b>35 643</b>	<b>298 412</b>
<b>TOTAL</b>				<b>489 834</b>	<b>-</b>	<b>489 834</b>

\*In addition to the above, the Department plans to spend the following amounts per 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
<b>Total</b>		<b>359 707</b>	<b>**298 412</b>	<b>61 295</b>

# APPENDIX 2

Provincial Gazette  
dated 13 February  
2023

*Schedule*  
*Emergency Municipal Load-Shedding Relief Grant*

**Part A**

**Allocations per municipality**

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

# APPENDIX 3

## Revised Schedules B1 to B10 and SB1 to SB20

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

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,836,566</b>	<b>2,830,107</b>	-	-	-	<b>(10,549)</b>	<b>(25,731)</b>	<b>(36,280)</b>	<b>2,793,827</b>	<b>3,004,203</b>	<b>3,184,104</b>
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
<b>Total Expenditure</b>	<b>2,878,003</b>	<b>2,871,544</b>	-	-	-	<b>(13,152)</b>	<b>27,737</b>	<b>14,585</b>	<b>2,886,130</b>	<b>3,046,450</b>	<b>3,163,494</b>
<b>Surplus/(Deficit)</b>	<b>(41,437)</b>	<b>(41,437)</b>	-	-	-	<b>2,603</b>	<b>(53,468)</b>	<b>(50,865)</b>	<b>(92,302)</b>	<b>(42,247)</b>	<b>20,611</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	77,999	74,259	-	-	-	21,310	2,737	24,047	98,306	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) & Transfers and subsidies - capital (in-kind - all)	1,250	2,185	-	-	-	-	28,819	28,819	31,003	387	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>37,812</b>	<b>35,007</b>	-	-	-	<b>23,913</b>	<b>(21,912)</b>	<b>2,000</b>	<b>37,007</b>	<b>11,598</b>	<b>75,280</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>37,812</b>	<b>35,007</b>	-	-	-	<b>23,913</b>	<b>(21,912)</b>	<b>2,000</b>	<b>37,007</b>	<b>11,598</b>	<b>75,280</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	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	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	51,360	53,968	-	-	-	-	22,908	22,908	76,876	58,340	50,000
<b>Total sources of capital funds</b>	<b>130,609</b>	<b>130,412</b>	-	-	-	<b>14,341</b>	<b>51,408</b>	<b>65,748</b>	<b>196,160</b>	<b>112,185</b>	<b>104,670</b>
<b>Financial position</b>											
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	<b>4,454,606</b>	<b>4,449,833</b>	-	-	-	<b>22,663</b>	<b>8,654</b>	<b>31,316</b>	<b>4,481,149</b>	<b>4,549,239</b>	<b>4,845,139</b>
<b>Cash flows</b>											
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)
<b>Cash/cash equivalents at the year end</b>	<b>278,797</b>	<b>274,221</b>	-	-	-	<b>8,322</b>	<b>(42,754)</b>	<b>(34,432)</b>	<b>239,789</b>	<b>298,107</b>	<b>389,128</b>
<b>Cash backing/surplus reconciliation</b>											
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	-	-	-	-	25,127	25,127	127,726	8,074	(58,790)
<b>Balance - surplus (shortfall)</b>	<b>178,805</b>	<b>171,621</b>	-	-	-	<b>8,322</b>	<b>(67,881)</b>	<b>(59,559)</b>	<b>112,063</b>	<b>290,046</b>	<b>447,929</b>
<b>Asset Management</b>											
Asset register summary (WDV)	6,358,725	6,358,528	-	-	-	14,341	51,408	65,748	6,424,276	6,343,579	6,402,870
Depreciation	246,074	246,074	-	-	-	-	8,926	8,926	255,000	251,074	256,096
Renewal and Upgrading of Existing Assets	83,029	85,694	-	-	-	1,421	12,615	14,035	99,729	68,780	51,873
Repairs and Maintenance	314,995	317,908	-	-	-	-	(12,169)	(12,169)	305,739	333,132	352,607
<b>Free services</b>											
Cost of Free Basic Services provided	189,447	189,447	-	-	-	-	(8,713)	(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
<b>Households below minimum service level</b>											
Water:	0	0	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1
Energy:	4	4	-	-	-	-	-	-	4	5	5
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>2,915,815</b>	<b>2,906,551</b>	-	-	-	<b>10,761</b>	<b>5,825</b>	<b>16,586</b>	<b>2,923,137</b>	<b>3,058,048</b>	<b>3,238,774</b>
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		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
<i>Community and public safety</i>		475,345	465,307	-	-	-	(13,152)	17,942	4,790	470,097	488,729	497,855
Community and social services		43,002	41,501	-	-	-	-	(1,226)	(1,226)	40,275	45,174	57,442
Sport and recreation		96,156	96,099	-	-	-	-	96	96	96,195	101,316	106,743
Public safety		222,504	224,290	-	-	-	-	12,725	12,725	237,015	226,916	234,141
Housing		113,682	103,418	-	-	-	(13,152)	6,347	(6,805)	96,613	115,323	99,530
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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	61,780
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	2,012
<i>Trading services</i>		1,813,208	1,810,281	-	-	-	-	(7,359)	(7,359)	1,802,921	1,923,263	2,036,264
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	212,831
Waste management		145,826	142,858	-	-	-	-	6,217	6,217	149,075	155,192	158,240
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>2,878,003</b>	<b>2,871,544</b>	-	-	-	<b>(13,152)</b>	<b>27,737</b>	<b>14,585</b>	<b>2,886,130</b>	<b>3,046,450</b>	<b>3,163,494</b>
<b>Surplus/ (Deficit) for the year</b>		<b>37,812</b>	<b>35,007</b>	-	-	-	<b>23,913</b>	<b>(21,912)</b>	<b>2,000</b>	<b>37,007</b>	<b>11,598</b>	<b>75,280</b>

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

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	4												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		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	
Mayor and Council		1,904	1,995	-	-	-	-	-	-	1,995	1,983	2,067	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		487,926	489,391	-	-	-	8,603	25,885	34,487	523,879	494,450	513,017	
Administrative and Corporate Support		36,369	37,304	-	-	-	2,603	500	3,103	40,407	18,213	18,624	
Asset Management		521	521	-	-	-	-	-	-	521	544	568	
Finance		449,097	449,177	-	-	-	-	23,417	23,417	472,594	469,730	491,839	
Fleet Management		5	5	-	-	-	-	-	-	5	5	6	
Human Resources		-	450	-	-	-	-	1,957	1,957	2,407	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		1	1	-	-	-	-	-	-	1	1	1	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		1,855	1,855	-	-	-	6,000	10	6,010	7,865	1,874	1,893	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	86	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		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	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		4,408	4,408	-	-	-	-	-	-	4,408	4,602	4,809	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		387	387	-	-	-	-	(150)	(150)	237	239	388	
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	2,694	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		3,160	3,160	-	-	-	-	(803)	(803)	2,358	2,475	1,906	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		1	1	-	-	-	-	-	-	1	1	1	
Recreational Facilities		2,007	2,007	-	-	-	-	(300)	(300)	1,707	2,318	1,854	
Sports Grounds and Stadiums		1,153	1,153	-	-	-	-	(503)	(503)	651	156	52	
Public safety		129,869	130,760	-	-	-	-	12,514	12,514	143,274	131,211	131,141	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		185	185	-	-	-	-	(15)	(15)	170	1,174	194	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		129,685	130,576	-	-	-	-	12,529	12,529	143,104	130,037	130,946	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		60,802	46,354	-	-	-	(7,232)	-	(7,232)	39,122	45,896	28,460	
Housing		60,802	46,354	-	-	-	(7,232)	-	(7,232)	39,122	45,896	28,460	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		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	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-	



Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<i>Central City Improvement District</i>													
<i>Development Facilitation</i>													
<i>Economic Development/Planning</i>		407	132							132	420	435	
<i>Regional Planning and Development</i>													
<i>Town Planning, Building Regulations and Project Management Unit</i>		6,540	6,814							6,814	6,821	7,121	
<i>Provincial Planning</i>		4,139	4,139							4,139			
<i>Support to Local Municipalities</i>													
Road transport		2,869	5,606					(2,078)	(2,078)	3,527	791	2,591	
<i>Public Transport</i>													
<i>Road and Traffic Regulation</i>													
<i>Roads</i>		2,869	5,606					(2,078)	(2,078)	3,527	791	2,591	
<i>Taxi Ranks</i>													
Environmental protection													
<i>Biodiversity and Landscape</i>													
<i>Coastal Protection</i>													
<i>Indigenous Forests</i>													
<i>Nature Conservation</i>													
<i>Pollution Control</i>													
<i>Soil Conservation</i>													
Trading services		2,210,300	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	
<i>Electricity</i>		1,567,701	1,567,701				1,304	(30,043)	(28,739)	1,538,962	1,698,019	1,828,952	
<i>Street Lighting and Signal Systems</i>													
<i>Nonelectric Energy</i>													
Water management		213,258	213,258					(1,731)	(1,731)	211,527	229,156	243,558	
<i>Water Treatment</i>													
<i>Water Distribution</i>		213,258	213,258					(1,731)	(1,731)	211,527	229,156	243,558	
<i>Water Storage</i>													
Waste water management		223,716	223,716				8,086	2,271	10,357	234,072	216,160	232,443	
<i>Public Toilets</i>													
<i>Sewerage</i>													
<i>Storm Water Management</i>													
<i>Waste Water Treatment</i>		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	
<i>Recycling</i>													
<i>Solid Waste Disposal (Landfill Sites)</i>		2,117	2,117					63	63	2,180	2,282	2,460	
<i>Solid Waste Removal</i>		203,509	203,509					2,890	2,890	206,399	220,964	236,731	
<i>Street Cleaning</i>													
Other													
<i>Abattoirs</i>													
<i>Air Transport</i>													
<i>Forestry</i>													
<i>Licensing and Regulation</i>													
<i>Markets</i>													
<i>Tourism</i>													
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,915,815</b>	<b>2,906,551</b>				<b>10,761</b>	<b>5,825</b>	<b>16,586</b>	<b>2,923,137</b>	<b>3,058,048</b>	<b>3,238,774</b>	
<b>Expenditure - Functional</b>													
<i>Municipal governance and administration</i>		<b>344,148</b>	<b>345,081</b>					<b>23,194</b>	<b>23,194</b>	<b>368,275</b>	<b>366,627</b>	<b>394,420</b>	
Executive and council		112,533	114,543					9,601	9,601	124,145	119,353	127,235	
<i>Mayor and Council</i>		59,369	57,293					2,826	2,826	60,119	63,353	68,373	
<i>Municipal Manager, Town Secretary and Chief</i>		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	
<i>Administrative and Corporate Support</i>		105,215	106,126					(2,856)	(2,856)	103,270	110,844	117,407	
<i>Asset Management</i>		13,872	13,872					13	13	13,885	13,551	14,446	
<i>Finance</i>		44,818	44,603					10,105	10,105	54,708	50,666	55,922	
<i>Fleet Management</i>		(3,211)	(7,609)					175	175	(7,434)	(5,280)	(4,537)	
<i>Human Resources</i>		23,625	24,082					2,188	2,188	26,270	26,267	28,538	
<i>Information Technology</i>		14,327	14,615					1,135	1,135	15,750	15,890	16,662	
<i>Legal Services</i>		(5,358)	(5,358)					1,157	1,157	(4,201)	(5,301)	(5,239)	
<i>Marketing, Customer Relations, Publicity and Media</i>		3,970	3,972					312	312	4,284	4,283	4,840	
<i>Property Services</i>		20,613	22,113					573	573	22,687	21,063	21,695	
<i>Risk Management</i>		203	603					715	715	1,317	334	475	
<i>Security Services</i>													
<i>Supply Chain Management</i>		8,323	8,307					75	75	8,382	9,067	10,364	
<i>Valuation Service</i>		1,867	1,867					(11)	(11)	1,856	1,964	2,068	
Internal audit		3,351	3,345					11	11	3,356	3,925	4,544	
<i>Governance Function</i>		3,351	3,345					11	11	3,356	3,925	4,544	
<b>Community and public safety</b>		<b>475,345</b>	<b>465,307</b>				<b>(13,152)</b>	<b>17,942</b>	<b>4,790</b>	<b>470,097</b>	<b>488,729</b>	<b>497,855</b>	
Community and social services		43,002	41,501					(1,226)	(1,226)	40,275	45,174	57,442	
<i>Aged Care</i>		1,268	1,268					(52)	(52)	1,215	1,345	1,428	
<i>Agricultural</i>		7,699	7,029					(158)	(158)	6,872	8,078	8,465	
<i>Animal Care and Diseases</i>													
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6,539	5,744					19	19	5,763	6,907	7,303	
<i>Child Care Facilities</i>		208	128							128	218	227	



Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
<b>R thousand</b>	1											
Waste water management		199,617	200,723	-	-	-	-	2,807	2,807	203,530	210,010	212,831
<i>Public Toilets</i>		7,021	7,021	-	-	-	-	162	162	7,183	7,449	7,910
<i>Sewerage</i>		54,608	166,975	-	-	-	-	7,500	7,500	174,474	55,288	55,942
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		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
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		30,999	30,259	-	-	-	-	307	307	30,565	32,019	33,112
<i>Solid Waste Removal</i>		81,803	80,751	-	-	-	-	5,538	5,538	86,289	83,073	84,309
<i>Street Cleaning</i>		33,024	31,849	-	-	-	-	372	372	32,221	40,099	40,819
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	2,878,003	2,871,544	-	-	-	(13,152)	27,737	14,585	2,886,130	3,046,450	3,163,494
<b>Surplus/ (Deficit) for the year</b>		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

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1												
<b>Vote 01 - Office Of The City Manager</b>		-	-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Financial Services</b>		451,201	451,281	-	-	-	-	23,417	23,417	474,699	475,927	494,135	
02.1 - Office Of The Chief Financial Officer		6,000	6,080	-	-	-	-	(6,000)	(6,000)	80	6,000	6,000	
02.2 - Office Of The Senior Manager: Financial Management		-	1,505	-	-	-	-	-	-	1,505	-	-	
02.3 - Office Of The Senior Manager: Financial Management		1,505	-	-	-	-	-	-	-	1,505	1,571	1,642	
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-	
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-	
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-	
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-	
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-	
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-	
02.10 - Financial Reporting Division		-	-	-	-	-	-	17,500	17,500	17,500	-	-	
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-	
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-	
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-	
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-	
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-	
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-	
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-	
02.18 - Insurance Section		521	521	-	-	-	-	-	-	521	544	568	
02.19 - Finance Management Grant		1,550	-	-	-	-	-	-	-	1,550	1,550	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	484,289	
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-	
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-	
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-	
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-	
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-	
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-	
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-	
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-	
02.38 - Office Of The Manager: Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	86	
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-	
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-	
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-	
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-	
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-	
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 03 - Corporate Services</b>		16,143	16,684	-	-	-	-	1,957	1,957	18,641	1,984	2,068	
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-	
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-	
03.3 - Office Of The Senior Manager: Legal And Administra		-	14,238	-	-	-	-	-	-	14,238	-	-	
03.4 - Office Of The Senior Manager: Legal And Administra		14,238	-	-	-	-	-	-	-	14,238	-	-	
03.5 - Legal Services Division		1	1	-	-	-	-	-	-	1	1	1	
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-	
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-	
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-	
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-	
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-	
03.11 - Human Resource Management Division		-	450	-	-	-	-	-	-	450	-	-	
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-	
03.13 - Lg Seta Training		-	-	-	-	-	-	1,957	1,957	1,957	-	-	
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-	
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-	
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-	
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-	
03.18 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-	
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-	
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-	
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-	
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-	
03.25 - Office Of The Political Office Bearers Division		113	204	-	-	-	-	-	-	204	113	113	
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-	
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	





Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	202,196	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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		-	129,184	-	-	-	-	12,529	12,529	141,713	-	-
05.89 - Traffic Law Enforcement Section		129,184	-	-	-	-	-	-	-	129,184	130,036	130,945
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		-	1	-	-	-	-	-	-	1	-	-
05.104 - Municipal Law Enforcement & Security Section		1	-	-	-	-	-	-	-	1	1	1
05.105 - Municipal Law Enforcement Units		500	-	-	-	-	-	-	-	500	-	-
05.106 - Municipal Law Enforcement Units		-	1,391	-	-	-	-	-	-	1,391	-	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		185	185	-	-	-	-	(15)	(15)	170	1,174	194
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-





Vote Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2023/24	2024/25
<i>[Insert departmental structure etc]</i>												
<b>R thousands</b>												
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		5,155	5,155	-	-	-	-	-	-	5,155	5,510	5,890
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		4,703	4,703	-	-	-	-	-	-	4,703	5,027	5,374
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		43,697	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 Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wtw: Administration		9,683	9,683	-	-	-	-	1,633	1,633	11,315	10,351	11,065
06.56 - Waste Water Treatment: Paarl Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Paarl Valley Wtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Paarl Valley Wtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Paarl Valley Wtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl Valley Wtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		2,968	-	-	-	-	-	-	-	2,968	3,173	3,392
06.77 - Waste Water Collection: Wellington: Administration		-	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	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Heron: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Heron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		10	5,606	-	-	-	-	(2,078)	(2,078)	3,527	11	11	11
06.119 - Streets: Paarl: Administration		2,858	-	-	-	-	-	-	-	2,858	780	2,580	2,580
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		1,667	1,667	-	-	-	-	500	500	2,167	1,741	1,817	1,817
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,565,047	1,565,047	-	-	-	-	1,304	(27,389)	(26,085)	1,538,962	1,695,540	1,826,362
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		2,654	2,654	-	-	-	-	-	(2,654)	(2,654)	-	2,478	2,590
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-	-
06.167 - Energy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	-	5	5	6
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-

















Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
06.169 - Metering Services Section: Maintenance		10,981	11,231	-	-	-	-	(183)	(183)	11,048	11,541	12,209	
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.173 - Metering Audits: Maintenance		91	91	-	-	-	-	(38)	(38)	53	95	99	
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-	
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	6,096	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 - Eppw		20,456	25,040	-	-	-	-	218	218	25,258	16,317	16,317	
<b>Vote 07 - Internal Audit</b>		<b>9,688</b>	<b>9,682</b>	-	-	-	-	<b>11</b>	<b>11</b>	<b>9,693</b>	<b>10,262</b>	<b>10,881</b>	
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	
<b>Vote 08 - Risk Management</b>		<b>2,196</b>	<b>2,596</b>	-	-	-	-	<b>715</b>	<b>715</b>	<b>3,311</b>	<b>2,328</b>	<b>2,469</b>	
08.1 - Risk & Compliance Management Section		2,196	2,596	-	-	-	-	715	715	3,311	2,328	2,469	
<b>Vote 09 - Idp And Performance Management</b>		<b>6,637</b>	<b>6,637</b>	-	-	-	-	<b>(117)</b>	<b>(117)</b>	<b>6,519</b>	<b>6,971</b>	<b>7,328</b>	
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	
<b>Vote 10 - Communication And Marketing</b>		<b>5,839</b>	<b>5,841</b>	-	-	-	-	<b>542</b>	<b>542</b>	<b>6,383</b>	<b>5,936</b>	<b>6,322</b>	
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	
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>2,878,003</b>	<b>2,871,544</b>	-	-	-	-	<b>(13,152)</b>	<b>27,737</b>	<b>2,886,130</b>	<b>3,046,450</b>	<b>3,163,494</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>37,812</b>	<b>35,007</b>	-	-	-	-	<b>23,913</b>	<b>(21,912)</b>	<b>2,000</b>	<b>37,007</b>	<b>11,598</b>	

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	A1	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
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	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2,836,566</b>	<b>2,830,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,549)</b>	<b>(25,731)</b>	<b>(36,280)</b>	<b>2,793,827</b>	<b>3,004,203</b>	<b>3,184,104</b>
<b>Expenditure By Type</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2,878,003</b>	<b>2,871,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,152)</b>	<b>27,737</b>	<b>14,585</b>	<b>2,886,130</b>	<b>3,046,450</b>	<b>3,163,494</b>
<b>Surplus/(Deficit)</b>		<b>(41,437)</b>	<b>(41,437)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,603</b>	<b>(53,468)</b>	<b>(50,865)</b>	<b>(92,302)</b>	<b>(42,247)</b>	<b>20,611</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77,999	74,259	-	-	-	21,310	2,737	24,047	98,306	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,250	2,185	-	-	-	-	28,819	28,819	31,003	387	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>37,812</b>	<b>35,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,913</b>	<b>(21,912)</b>	<b>2,000</b>	<b>37,007</b>	<b>11,598</b>	<b>75,280</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>37,812</b>	<b>35,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,913</b>	<b>(21,912)</b>	<b>2,000</b>	<b>37,007</b>	<b>11,598</b>	<b>75,280</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>37,812</b>	<b>35,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,913</b>	<b>(21,912)</b>	<b>2,000</b>	<b>37,007</b>	<b>11,598</b>	<b>75,280</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>37,812</b>	<b>35,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,913</b>	<b>(21,912)</b>	<b>2,000</b>	<b>37,007</b>	<b>11,598</b>	<b>75,280</b>











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

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

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

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
06.188 - Vehicle & Plant Maintenance Section: Maintenance												
06.189 - Welding Section: Administration												
06.190 - Welding Section: Maintenance												
06.191 - Building Management & Maintenance Division												
06.192 - Building Management & Maintenance Division												
06.193 - Building Projects & Management Section												
06.194 - Building Projects & Management Section												
06.195 - Building Maintenance: Paarl: Administration												
06.196 - Building Maintenance: Paarl: Administration												
06.197 - Building Maintenance: Paarl: Maintenance												
06.198 - Building Maintenance: Paarl: Maintenance												
06.199 - Building Maintenance: Wellington: Administration												
06.200 - Building Maintenance: Wellington: Maintenance												
06.201 - Preventative Building Maintenance												
06.202 - Project Management (Pmu) Division												
06.203 - Epwp												
<b>Vote 07 - Internal Audit</b>												
07.1 - Office Of The Chief Audit Executive												
07.2 - Compliance Audit Division												
07.3 - Performance Audit Division												
<b>Vote 08 - Risk Management</b>												
08.1 - Risk & Compliance Management Section												
<b>Vote 09 - Idp And Performance Management</b>												
09.1 - Office Of The Manager: Idp/Pms												
09.2 - Idp Section												
09.3 - Pms/Sdip Section												
<b>Vote 10 - Communication And Marketing</b>												
10.1 - Communication & Igr Division												
10.2 - Communication & Igr Division												
10.3 - Communication Section												
<b>Vote 11 -</b>												
<b>Vote 12 -</b>												
<b>Vote 13 -</b>												
<b>Vote 14 -</b>												
<b>Vote 15 - Other</b>												
<b>Capital multi-year expenditure sub-total</b>		12,400	8,580				5,920	(1,000)	4,920	13,500	16,522	17,263
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 01 - Office Of The City Manager</b>								10	10	10		
01.1 - Office Of The Municipal Manager								10	10	10		
01.2 - Municipal Manager Office Support												
01.3 - Office Of The Governance Management Specialist												
01.4 - Ombudsman Section												
<b>Vote 02 - Financial Services</b>		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												
02.4 - Budgets And Cost Accounting Division												
02.5 - Budgets And Cost Accounting Division												
02.6 - Budgets Section												
02.7 - Budgets Section												
02.8 - Cost Accounting Section												
02.9 - Cost Accounting Section												
02.10 - Financial Reporting Division												
02.11 - Financial Reporting Division												
02.12 - Financial Statements Section												
02.13 - Financial Statements Section												
02.14 - Cash Management Section												
02.15 - Cash Management Section												
02.16 - Assets And Insurance Division												
02.17 - Assets Section												
02.18 - Insurance Section												
02.19 - Finance Management Grant												
02.20 - Finance Management Grant												
02.21 - Municipal Systems Improvement Grant												
02.22 - Office Of The Senior Manager: Revenue And Expendit												
02.23 - Office Of The Senior Manager: Revenue And Expendit												
02.24 - Revenue Division												
02.25 - Revenue Division												
02.26 - Water & Electricity Billing Section												
02.27 - Water & Electricity Billing Section												
02.28 - Property Rates Sundries Housing & Pre-Paid Billin												
02.29 - Property Rates Sundries Housing & Pre-Paid Billin												
02.30 - Credit Control Customer Care Indigent & Revenue												
02.31 - Credit Control Customer Care Indigent & Revenue												
02.32 - Expenditure Division												
02.33 - Expenditure Division												
02.34 - Creditors & Cheque Administration Section												
02.35 - Creditors & Cheque Administration Section												
02.36 - Payroll Administration Section												





Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
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												
05.23 - Wellington Parks: Administration												
05.24 - Wellington Parks: Maintenance												
05.25 - Saron/Gouda/Hermon Parks: Administration												
05.26 - Saron/Gouda/Hermon Parks: Maintenance												
05.27 - Arboretum: Administration												
05.28 - Arboretum: Administration												
05.29 - Arboretum: Maintenance												
05.30 - Arboretum: Maintenance			1,194									
05.31 - Paarl Mountain Nature Reserve: Administration												
05.32 - Paarl Mountain Nature Reserve: Administration												
05.33 - Paarl Mountain Nature Reserve: Maintenance												
05.34 - Paarl Mountain Nature Reserve: Maintenance												
05.35 - Swimming Pools: Administration		2,300	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
05.40 - Paarl Sports Grounds: Maintenance												
05.41 - Wellington Sports Grounds: Administration												
05.42 - Wellington Sports Grounds: Maintenance												
05.43 - Saron Sports Grounds: Administration												
05.44 - Saron Sports Grounds: Maintenance												
05.45 - Gouda Sports Grounds: Administration		360	368							368		
05.46 - Gouda Sports Grounds: Maintenance												
05.47 - Paarl Playgrounds: Administration			18								18	
05.48 - Paarl Playgrounds: Maintenance												
05.49 - Trees Irrigation & Pesticides: Administration												
05.50 - Trees Irrigation & Pesticides: Administration												
05.51 - Trees Irrigation & Pesticides: Maintenance												
05.52 - Trees Irrigation & Pesticides: Maintenance												
05.53 - Nursery: Administration												
05.54 - Nursery: Maintenance												
05.55 - Pest Control: Administration												
05.56 - Pest Control: Maintenance												
05.57 - Solid Waste Management Division												
05.58 - Solid Waste Management Division											200	150
05.59 - Refuse Removal Services Section												
05.60 - Drakenstein Refuse Removal: Administration		500	595					(0)	(0)	594	1,485	7,010
05.61 - Drakenstein Refuse Removal: Maintenance												
05.62 - Refuse Removal Illegal Dumping: Administration		660	400							400		620
05.63 - Refuse Removal Illegal Dumping: Maintenance												
05.64 - Street / Public Spaces / Facilities Cleansing Sect											200	150
05.65 - Street Sweeping Cdb Area: Administration												
05.66 - Street Sweeping Cdb Area: Maintenance												
05.67 - Public Spaces: Maintenance												
05.68 - Public Spaces: Maintenance												
05.69 - Weigh Bridges: Administration												
05.70 - Weigh Bridges: Maintenance												
05.71 - Public Facilities: Administration												
05.72 - Public Facilities: Maintenance												
05.73 - Waste Services Wellington & Surrounds Section												
05.74 - Gouda Waste Services: Administration												
05.75 - Gouda Waste Services: Maintenance												
05.76 - Saron Waste Services: Administration												
05.77 - Saron Waste Services: Maintenance												
05.78 - Wellington Streets & Pavements: Administration												
05.79 - Wellington Streets & Pavements: Maintenance												
05.80 - Scavenging Sidewalks: Administration												
05.81 - Scavenging Sidewalks: Maintenance												
05.82 - Wellington Landfill Site: Administration		6,500	6,750				(6,750)	6,750		6,750	16,200	2,000
05.83 - Wellington Landfill Site: Administration												
05.84 - Wellington Landfill Site: Maintenance												
05.85 - Office Of The Deputy Executive Manager: Protection												
05.86 - Office Of The Chief Traffic Services												
05.87 - Office Of The Chief Traffic Services											100	180
05.88 - Traffic Law Enforcement Section			1,580									
05.89 - Traffic Law Enforcement Section		1,580								1,580	1,350	
05.90 - Traffic Control Units												
05.91 - Traffic Control Units												
05.92 - Support Services Units												
05.93 - Support Services Units												
05.94 - Licensing Services Section												











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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
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
<b>Total current assets</b>		<b>676,276</b>	<b>671,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,322</b>	<b>(42,754)</b>	<b>(34,432)</b>	<b>637,268</b>	<b>700,705</b>	<b>798,156</b>
<b>Non current assets</b>												
Long-term receivables		24	24	-	-	-	-	-	-	24	11	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		51,201	51,201	-	-	-	-	-	-	51,201	53,991	55,647
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	6,263,058	6,263,264	-	-	-	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
<b>Total non current assets</b>		<b>6,358,749</b>	<b>6,358,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,341</b>	<b>51,408</b>	<b>65,748</b>	<b>6,424,300</b>	<b>6,343,590</b>	<b>6,402,870</b>
<b>TOTAL ASSETS</b>		<b>7,035,025</b>	<b>7,030,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,663</b>	<b>8,654</b>	<b>31,316</b>	<b>7,061,568</b>	<b>7,044,295</b>	<b>7,201,026</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
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
<b>Total current liabilities</b>		<b>611,467</b>	<b>611,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>611,467</b>	<b>610,565</b>	<b>557,395</b>
<b>Non current liabilities</b>												
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
<b>Total non current liabilities</b>		<b>1,968,952</b>	<b>1,968,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,968,952</b>	<b>1,884,491</b>	<b>1,798,491</b>
<b>TOTAL LIABILITIES</b>		<b>2,580,419</b>	<b>2,580,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,580,419</b>	<b>2,495,056</b>	<b>2,355,887</b>
<b>NET ASSETS</b>	2	<b>4,454,606</b>	<b>4,449,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,663</b>	<b>8,654</b>	<b>31,316</b>	<b>4,481,149</b>	<b>4,549,239</b>	<b>4,845,139</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
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
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>4,454,606</b>	<b>4,449,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,663</b>	<b>8,654</b>	<b>31,316</b>	<b>4,481,149</b>	<b>4,549,239</b>	<b>4,845,139</b>

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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												
<b>Payments</b>												
Suppliers and employees		(2,281,496)	(2,277,373)	-	-	-	13,152	18,160	31,312	(2,246,061)	(2,430,376)	(2,586,372)
Finance charges		(176,521)	(176,521)	-	-	-	-	-	-	(176,521)	(167,161)	(158,991)
Transfers and Grants	1	(27,160)	(24,825)	-	-	-	-	(559)	(559)	(25,383)	(47,160)	(7,160)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>226,426</b>	<b>222,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,663</b>	<b>8,654</b>	<b>31,316</b>	<b>253,581</b>	<b>215,968</b>	<b>281,700</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(130,609)	(130,412)	-	-	-	(14,341)	(51,408)	(65,748)	(196,160)	(112,185)	(104,670)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(115,759)</b>	<b>(116,174)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,341)</b>	<b>(51,408)</b>	<b>(65,748)</b>	<b>(181,922)</b>	<b>(112,198)</b>	<b>(104,680)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(78,688)	(78,688)	-	-	-	-	-	-	(78,688)	(84,460)	(86,000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(78,688)</b>	<b>(78,688)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78,688)</b>	<b>(84,460)</b>	<b>(86,000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	246,819	246,819	-	-	-	-	-	-	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	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>278,797</b>	<b>274,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,322</b>	<b>(42,754)</b>	<b>(34,432)</b>	<b>239,789</b>	<b>298,120</b>	<b>389,139</b>
<b>Applications of cash and investments</b>												
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	-	-
<b>Total Application of cash and investments:</b>		<b>99,992</b>	<b>102,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,127</b>	<b>25,127</b>	<b>127,726</b>	<b>8,074</b>	<b>(58,790)</b>
<b>Surplus(shortfall)</b>		<b>178,805</b>	<b>171,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,322</b>	<b>(67,881)</b>	<b>(59,559)</b>	<b>112,063</b>	<b>290,046</b>	<b>447,929</b>







Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	9	10	11	12	13	14			
				C	D	E	F	G	H			
Furniture and Office Equipment		720	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		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>6,358,725</b>	<b>6,358,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,341</b>	<b>51,408</b>	<b>65,748</b>	<b>6,424,276</b>	<b>6,343,579</b>	<b>6,402,870</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		246,074	246,074	-	-	-	8,926	8,926	255,000	251,074	256,096	
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>314,995</b>	<b>317,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,169)</b>	<b>(12,169)</b>	<b>305,739</b>	<b>333,132</b>	<b>352,607</b>	
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		-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>		<b>178,864</b>	<b>179,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,530)</b>	<b>(6,530)</b>	<b>173,350</b>	<b>191,549</b>	<b>202,097</b>	
Community Facilities		94,914	95,684	-	-	-	(6,493)	(6,493)	89,191	100,832	108,345	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		<b>94,914</b>	<b>95,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,493)</b>	<b>(6,493)</b>	<b>89,191</b>	<b>100,832</b>	<b>108,345</b>	
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Biological or Cultivated Assets</b>		<b>1,141</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(108)</b>	<b>(108)</b>	<b>544</b>	<b>1,191</b>	<b>1,245</b>	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2,073	1,994	-	-	-	(10)	(10)	1,984	2,132	2,231	
<b>Intangible Assets</b>		<b>2,073</b>	<b>1,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>(10)</b>	<b>1,984</b>	<b>2,132</b>	<b>2,231</b>	
<b>Computer Equipment</b>		<b>5,742</b>	<b>5,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(893)</b>	<b>(893)</b>	<b>5,000</b>	<b>5,602</b>	<b>5,946</b>	
<b>Furniture and Office Equipment</b>		<b>876</b>	<b>1,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696</b>	<b>696</b>	<b>1,738</b>	<b>925</b>	<b>1,056</b>	
<b>Machinery and Equipment</b>		<b>31,384</b>	<b>32,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170</b>	<b>1,170</b>	<b>33,932</b>	<b>30,901</b>	<b>31,686</b>	
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Zoo's, Marine and Non-biological Animals</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>561,070</b>	<b>563,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,244)</b>	<b>(3,244)</b>	<b>560,739</b>	<b>584,206</b>	<b>608,703</b>	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		63.6%	65.7%						50.8%	61.3%	49.6%	
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		33.7%	34.8%						39.1%	27.4%	20.3%	
<i>R&amp;M as a % of PPE</i>		5.0%	5.0%						4.8%	5.3%	5.5%	
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6.3%	6.3%						6.3%	6.3%	6.3%	







Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	4	5	6	7	8	9	10	11			
R thousands		A	A1	B	C	D	E	F	G	H		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	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		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	6,263,058	6,263,264	-	-	-	14,421	51,424	65,845	6,329,109	6,246,034	6,238,519
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
<b>Total Current liabilities - Borrowing</b>		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
<b>Trade and other payables</b>												
Trade Payables		358,417	358,417	-	-	-	-	-	-	358,417	358,072	301,194
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		9,250	9,250	-	-	-	-	-	-	9,250	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	367,667	367,667	-	-	-	-	-	-	367,667	358,072	301,194
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
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		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(1,968)	-	-	-	(1,250)	30,566	29,316	27,348	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	2,960,207	2,955,434	-	-	-	22,663	8,654	31,316	2,986,750	2,974,846	3,164,139
<b>Reserves</b>												
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
<b>Total Reserves</b>	2	1,494,399	1,494,399	-	-	-	-	-	-	1,494,399	1,574,393	1,681,000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	4,454,606	4,449,833	-	-	-	22,663	8,654	31,316	4,481,149	4,549,239	4,845,139



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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9.0%	8.1%	7.6%	8.9%	8.9%	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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	111.2%	111.8%	86.2%	102.9%	102.9%	102.9%	92.3%	81.3%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	89.5%	105.6%	147.4%	110.6%	109.9%	104.2%	114.8%	143.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	89.5%	105.6%	147.4%	110.6%	109.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.1%	25.4%	45.6%	45.6%	44.8%	39.2%	48.8%	69.8%
<b>Revenue Management</b>									
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%
<b>Creditors Management</b>									
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%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	40,210,187	53,448,979	44,687,837	50,210,187	50,210,187	50,210,187	55,210,187	55,210,187
	Total Cost of Losses (Rand '000)	37,185,778	61,290,294	60,405,037	50,894,791	50,894,791	50,894,791	55,994,791	55,994,791
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	8%	6%	7%	7%	7%	7%	0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1,592,163	2,061,991	2,304,088	1,997,099	1,997,099	1,997,099	2,057,099	2,057,099
	Total Cost of Losses (Rand '000)	657,462	2,061,991	2,304,088	737,462	737,462	737,462	794,462	794,462
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	16%	12%	12%	12%	12%	12%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.8%	29.6%	27.2%	28.0%	28.2%	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%
<b>IDP regulation financial viability indicators</b>									
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



WC023 Drakenstein - Supporting Table S65 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/02/2023

Description of economic indicator	Ref.	Basis of calculation	2007 Survey		2011 Census		2019/20		2020/21		2021/22		Budget Year 2022/23		2022/23 Medium Term Revenue & Expenditure Framework	
			2007 Survey	2011 Census	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget
<b>Demographics</b>																
Population			194,417	217,089	251,262	284,475	295,602	304,500	304,500	304,500	304,500	304,500	304,500	304,500	304,500	304,500
Females aged 5 - 14			18,769	19,113	20,142	36,402	37,541	38,507	38,507	38,507	38,507	38,507	38,507	38,507	38,507	38,507
Males aged 5 - 14			19,061	19,433	20,367	37,292	36,359	39,397	39,397	39,397	39,397	39,397	39,397	39,397	39,397	39,397
Females aged 15 - 34			36,683	36,071	44,058	57,754	59,661	50,756	51,771	51,771	51,771	51,771	51,771	51,771	51,771	51,771
Males aged 15 - 34			36,140	37,661	46,399	60,695	61,826	49,157	49,157	49,157	49,157	49,157	49,157	49,157	49,157	49,157
Unemployment			12,503	19,104	18,694	24,578	25,422	26,195	26,195	26,195	26,195	26,195	26,195	26,195	26,195	26,195
<b>Monthly Household Income (no. of households)</b>	1, 12															
None			6,969	7,356	7,743	10,898	12,767	13,725	14,754	14,754	14,754	14,754	14,754	14,754	14,754	14,754
R1 - R1 600			937	989	1,041	1,532	1,795	1,930	2,074	2,074	2,074	2,074	2,074	2,074	2,074	2,074
R1 601 - R3 200			1,656	1,747	1,839	2,724	3,191	3,430	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688
R3 201 - R6 600			5,778	6,099	6,420	10,672	11,472	12,333	12,333	12,333	12,333	12,333	12,333	12,333	12,333	12,333
R6 601 - R12 800			9,253	9,767	10,281	15,921	17,056	18,335	19,710	19,710	19,710	19,710	19,710	19,710	19,710	19,710
R12 801 - R25 600			9,885	10,434	10,983	15,921	16,562	20,051	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555
R25 601 - R51 200			7,596	7,923	8,340	11,834	13,864	14,904	16,022	16,022	16,022	16,022	16,022	16,022	16,022	16,022
R51 201 - R102 400			5,902	6,230	6,558	9,110	10,672	11,472	12,333	12,333	12,333	12,333	12,333	12,333	12,333	12,333
R102 401 - R204 800			3,977	4,198	4,419	6,471	7,881	8,160	8,761	8,761	8,761	8,761	8,761	8,761	8,761	8,761
R204 801 - R409 600			1,358	1,434	1,509	2,128	2,492	2,679	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880
R409 601 - R619 200			362	382	402	511	599	644	692	692	692	692	692	692	692	692
> R619 200			219	231	243	341	399	429	461	461	461	461	461	461	461	461
<b>Poverty profiles (no. of households)</b>	13															
< R 6 327 per household per month			7,967	8,366	8,764	12,430	14,562	15,654	16,628	16,628	16,628	16,628	16,628	16,628	16,628	16,628
<b>Household demographics (000)</b>																
Number of people in municipal area			194,417	217,089	251	294	294	301	303	303	303	303	303	303	303	303
Number of poor people in municipal area			87,487	97,690	115	133	133	136	137	137	137	137	137	137	137	137
Number of households in municipal area			44,410	51,614	60	67	68	69	71	71	71	71	71	71	71	71
Number of poor households in municipal area			24,592	28,958	27	45	45	53	57	57	57	57	57	57	57	57
Definition of poor household (R per month)			-	-	38,200	4,650	4,650	4,750	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
<b>Housing statistics</b>																
Formal	3		36,360	38,178	50,875	56,191	57,122	58,264	59,430	59,430	59,430	59,430	59,430	59,430	59,430	59,430
Informal			7,970	8,200	8,899	106	110	110	110	110	110	110	110	110	110	110
<b>Total number of households</b>	4		44,330	46,378	59,774	56,297	57,232	58,374	59,540	59,540	59,540	59,540	59,540	59,540	59,540	59,540
Dwellings provided by municipality			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by provincials			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>	5		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6															
Inflation/inflation outlook (CPIX)																
Interest rate - borrowing						3.3%	3.9%	4.2%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%
Interest rate - investment						10.0%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%
Remuneration increases						7.3%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Consumption growth (electricity)						7.0%	4.0%	4.0%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>	7															
Property tax/services charges						97.8%	96.0%	96.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						97.8%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	2019/20		2020/21		Budget Year 2022/23		2022/23 Medium Term Revenue & Expenditure Framework	
		Outcome	Original Budget	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +2 2024/25
<b>Household service targets (000)</b>									
<b>Water:</b>									
Piped water inside dwelling		40,491	41,403	41,903	42,403	42,403	42,403	42,403	42,703
Piped water inside yard (but not in dwelling)	8	25,829	27,801	28,201	28,201	28,201	28,201	28,401	28,401
Using public tap (at least min.service level)		6,998	5,209	5,209	5,209	5,209	5,209	5,209	5,209
Other water supply (at least min.service level)	10	407	407	407	407	407	407	407	407
Minimum Service Level and Above sub-total		73,725	74,820	75,520	76,220	76,220	76,220	76,220	76,720
Using public tap (< min.service level)	9	208	-	-	-	-	-	-	-

2019/20	2020/21	2021/22	Budget Year 2022/23				2022/23 Medium Term Revenue & Expenditure Framework					
			Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
10			163	163	163	163	163	163	163	163	163	163
			134	134	134	134	134	134	134	134	134	134
			297	297	297	297	297	297	297	297	297	297
			75,117	75,817	76,517	76,517	76,517	76,517	76,517	77,017	77,017	77,017
Other water supply (< min.service level)			64,403	64,903	65,545	65,545	65,545	65,545	65,545	65,845	65,845	65,845
No water supply			9,554	9,554	9,754	9,754	9,754	9,754	9,754	9,854	9,854	9,854
Below Minimum Services Level sub-total			35	35	35	35	35	35	35	35	35	35
<b>Total number of households</b>			142	142	142	142	142	142	142	142	142	142
<b>Sanitation/sewerage:</b>			73,934	74,634	75,334	75,334	75,334	75,334	75,334	75,834	75,834	75,834
Flush toilet (connected to sewerage)			378	378	378	378	378	378	378	378	378	378
Flush toilet (with septic tank)			451	451	451	451	451	451	451	451	451	451
Chemical toilet			354	354	354	354	354	354	354	354	354	354
Pit toilet (ventilated)			1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183
Other toilet provisions (> min.service level)			75,817	75,817	76,517	76,517	76,517	76,517	76,517	77,017	77,017	77,017
Minimum Service Level and Above sub-total			36,312	36,312	37,112	37,112	37,112	37,112	37,112	37,512	37,512	37,512
Electricity (at least min.service level)			36,350	36,350	37,350	37,350	37,350	37,350	37,350	37,750	37,750	37,750
Electricity - prepaid (min.service level)			71,962	73,162	74,462	74,462	74,462	74,462	74,462	75,262	75,262	75,262
Minimum Service Level and Above sub-total			3,820	4,120	4,320	4,320	4,320	4,320	4,320	4,520	4,520	4,520
Electricity (< min.service level)			3,820	4,120	4,320	4,320	4,320	4,320	4,320	4,520	4,520	4,520
Electricity - prepaid (< min. service level)			3,820	4,120	4,320	4,320	4,320	4,320	4,320	4,520	4,520	4,520
Other energy sources			75,792	77,282	78,782	78,782	78,782	78,782	78,782	79,782	79,782	79,782
Below Minimum Services Level sub-total			75,817	76,517	77,217	77,217	77,217	77,217	77,217	77,717	77,717	77,717
<b>Total number of households</b>			48,026	48,026	48,026	48,026	48,026	48,026	48,026	48,026	48,026	48,026
<b>Refuse:</b>			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Removed at least once a week			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Minimum Service Level and Above sub-total			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Removed less frequently than once a week			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Using communal refuse dump			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Using own refuse dump			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Other rubbish disposal			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
No rubbish disposal			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Below Minimum Services Level sub-total			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
<b>Total number of households</b>			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
<b>Water:</b>			41,403	41,903	42,403	42,403	42,403	42,403	42,403	42,703	42,703	42,703
Piped water inside dwelling			27,801	28,201	28,201	28,201	28,201	28,201	28,201	28,401	28,401	28,401
Piped water inside yard (but not in dwelling)			5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209
Using public tap (at least min.service level)			407	407	407	407	407	407	407	407	407	407
Other water supply (at least min.service level)			74,820	75,520	76,220	76,220	76,220	76,220	76,220	76,720	76,720	76,720
Minimum Service Level and Above sub-total			163	163	163	163	163	163	163	163	163	163
Using public tap (< min.service level)			163	163	163	163	163	163	163	163	163	163
Other water supply (< min.service level)			163	163	163	163	163	163	163	163	163	163
No water supply			297	297	297	297	297	297	297	297	297	297
Below Minimum Services Level sub-total			75,817	75,817	76,517	76,517	76,517	76,517	76,517	77,017	77,017	77,017
<b>Total number of households</b>			64,403	64,903	65,545	65,545	65,545	65,545	65,545	65,845	65,845	65,845
<b>Sanitation/sewerage:</b>			9,554	9,554	9,754	9,754	9,754	9,754	9,754	9,854	9,854	9,854
Flush toilet (connected to sewerage)			35	35	35	35	35	35	35	35	35	35
Flush toilet (with septic tank)			142	142	142	142	142	142	142	142	142	142
Chemical toilet			73,934	74,634	75,334	75,334	75,334	75,334	75,334	75,834	75,834	75,834
Pit toilet (ventilated)			378	378	378	378	378	378	378	378	378	378
Other toilet provisions (> min.service level)			451	451	451	451	451	451	451	451	451	451
Minimum Service Level and Above sub-total			354	354	354	354	354	354	354	354	354	354
Bucket toilet			1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183
Other toilet provisions (< min.service level)			75,817	75,817	76,517	76,517	76,517	76,517	76,517	77,017	77,017	77,017
Below Minimum Services Level sub-total			36,312	36,312	37,112	37,112	37,112	37,112	37,112	37,512	37,512	37,512
Electricity (at least min.service level)			36,350	36,350	37,350	37,350	37,350	37,350	37,350	37,750	37,750	37,750
Electricity - prepaid (min.service level)			71,962	73,162	74,462	74,462	74,462	74,462	74,462	75,262	75,262	75,262
Minimum Service Level and Above sub-total			3,820	4,120	4,320	4,320	4,320	4,320	4,320	4,520	4,520	4,520
Electricity (< min.service level)			3,820	4,120	4,320	4,320	4,320	4,320	4,320	4,520	4,520	4,520
Electricity - prepaid (< min. service level)			3,820	4,120	4,320	4,320	4,320	4,320	4,320	4,520	4,520	4,520
Other energy sources			75,792	77,282	78,782	78,782	78,782	78,782	78,782	79,782	79,782	79,782
Below Minimum Services Level sub-total			75,817	76,517	77,217	77,217	77,217	77,217	77,217	77,717	77,717	77,717
<b>Total number of households</b>			48,026	48,026	48,026	48,026	48,026	48,026	48,026	48,026	48,026	48,026
<b>Refuse:</b>			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Removed at least once a week			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Minimum Service Level and Above sub-total			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817
Removed less frequently than once a week			75,817	75,817	76,517	76,517	76,517	76,517	76,517	76,817	76,817	76,817

Municipal in-house services

Municipal entity services	Ref.	Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Services Level sub-total Total number of households	2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Municipal entity services</b>			48,026	75,117	75,937	76,517	76,517	76,517	76,517	76,817	76,817
<b>Name of municipal entity</b>		<b>Household service targets (000)</b> <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Services Level sub-total <b>Total number of households</b> <b>Sanitation/sewage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Services Level sub-total <b>Total number of households</b> <b>Energy:</b> Electricity (at least min.service level) Electricity -- prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity -- prepaid (< min.service level) Other energy sources Below Minimum Services Level sub-total <b>Total number of households</b> <b>Refuse:</b> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Services Level sub-total <b>Total number of households</b>									
<b>Name of municipal entity</b>		<b>Household service targets (000)</b> <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Services Level sub-total <b>Total number of households</b> <b>Sanitation/sewage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Services Level sub-total <b>Total number of households</b> <b>Energy:</b> Electricity (at least min.service level) Electricity -- prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity -- prepaid (< min.service level) Other energy sources Below Minimum Services Level sub-total <b>Total number of households</b> <b>Refuse:</b> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Services Level sub-total <b>Total number of households</b>									
<b>Name of municipal entity</b>		<b>Household service targets (000)</b> <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Services Level sub-total <b>Total number of households</b> <b>Sanitation/sewage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Services Level sub-total <b>Total number of households</b> <b>Energy:</b> Electricity (at least min.service level) Electricity -- prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity -- prepaid (< min.service level) Other energy sources Below Minimum Services Level sub-total <b>Total number of households</b> <b>Refuse:</b> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Services Level sub-total <b>Total number of households</b>									
<b>Services provided by external mechanisms'</b>											
<b>Names of service providers</b>		<b>Household service targets (000)</b> <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Services Level sub-total <b>Total number of households</b> <b>Sanitation/sewage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Services Level sub-total <b>Total number of households</b>									
<b>Names of service providers</b>		<b>Household service targets (000)</b> <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Services Level sub-total <b>Total number of households</b> <b>Sanitation/sewage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Services Level sub-total <b>Total number of households</b>									

		Budget Year 2022/23										Budget Year +1 2022/24	Budget Year +2 2022/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Names of service providers</b> Minimum Service Level and Above sub-total Bucket total Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total <b>Total number of households</b> <b>Energy</b> Electricity (at least min. service level) Electricity -- prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity -- prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total <b>Total number of households</b> <b>Refuse</b> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total <b>Total number of households</b>													
<b>Detail of Free Basic Services (FBS) provided</b>													
<b>Electricity</b>	Ref.												
List type of FBS service		55,539	55,539	-	-	-	-	(5,989)	(5,989)	49,550	59,822	64,434	
		20	20	-	-	-	-	-	-	20	20	20	
		-	-	-	-	-	-	-	-	-	-	-	
		<b>Location of households for each type of FBS</b> Formal settlements - 50 kWh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS											
<b>Water</b>	Ref.												
List type of FBS service		18,355	18,355	-	-	-	-	1,000	1,000	19,355	19,621	20,975	
		20	20	-	-	-	-	-	-	20	20	20	
		-	-	-	-	-	-	-	-	-	-	-	
		<b>Location of households for each type of FBS</b> Formal settlements - 6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS											
<b>Sanitation</b>	Ref.												
List type of FBS service		30,916	30,916	-	-	-	-	(1,231)	(1,231)	29,685	33,049	35,330	
		20	20	-	-	-	-	-	-	20	20	20	
		28,692	28,692	-	-	-	-	-	-	28,692	29,052	-	
		<b>Location of households for each type of FBS</b> Formal settlements - free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS											
<b>Refuse Removal</b>	Ref.												
List type of FBS service		55,944	55,944	-	-	-	-	(2,493)	(2,493)	53,451	60,308	65,012	
		20	20	-	-	-	-	-	-	20	20	20	
		-	-	-	-	-	-	-	-	-	-	-	
		<b>Location of households for each type of FBS</b> Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)											



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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Funding measures</b>										
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

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		54,305	46,614	-	(13,152)	(2,737)	(15,889)	30,725	48,492	30,470
Capacity Building		-	200	-	-	-	-	200	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		780	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		19,954	19,954	-	-	-	-	19,954	16,444	17,182
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	245	249
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Municipal Electricity Planning Grant		800	800	-	-	-	-	800	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	146
<b>District Municipality:</b>		650	1,541	-	-	-	-	1,541	-	-
Specify (Add grant description)		650	1,541	-	-	-	-	1,541	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	254,999	248,199	-	(13,152)	(2,737)	(15,889)	232,310	261,334	261,849
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	28,500	28,500	28,500	-	-
Developers Contribution		-	-	-	-	28,500	28,500	28,500	-	-
DMOSS		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	87,389	83,569	-	11,920	31,237	43,157	126,726	61,329	62,870
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		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 transfers and grant programme - 25/02/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		Budget	2	capital	Govt	5	6	7	Budget	Budget
R thousands	A	A1	B	C	D	E	F			
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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)		-	-	-	-	-	-	-	18,700	12,000
Housing		20,192	9,564	-	(2,492)	-	(2,492)	7,072	14,299	14,941
Library Services Conditional Grant		17,351	17,351	-	2,603	-	2,603	19,954	12,210	-
Informal Settlements Grant		12,210	12,210	-	(10,660)	-	(10,660)	1,550	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	245	249
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
Municipal Electricity Planning Grant		800	800	-	-	-	-	800	-	146
Thusong Centre		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		650	1,541	-	-	-	-	1,541	-	-
CWDM Grant		650	1,541	-	-	-	-	1,541	-	-
<b>Other grant providers:</b>		-	-	-	-	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		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		252,396	242,421	-	(10,549)	1,957	(8,592)	234,608	259,189	259,608
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		62,599	62,599	-	9,390	-	9,390	71,989	52,473	54,670
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		8,696	8,696	-	1,304	-	1,304	10,000	16,522	17,263
Integrated Urban Development Grant		53,903	53,903	-	8,086	-	8,086	61,989	35,951	37,406
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		15,400	11,660	-	11,920	2,737	14,657	26,317	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		-	80	-	-	-	-	80	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1,250	2,185	-	-	28,819	28,819	31,003	387	-
Developers Contribution		-	-	-	-	28,819	28,819	28,819	-	-
European Union		1,250	2,185	-	-	-	-	2,185	387	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		79,249	76,444	-	21,310	31,556	52,865	129,310	53,845	54,670
<b>Total capital expenditure of Transfers and Grants</b>		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

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2024/25
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		200,044	200,044	-	-	-	-	200,044	212,842
<b>Conditions met - transferred to revenue</b>		<b>200,044</b>	<b>200,044</b>	-	-	-	-	<b>200,044</b>	<b>212,842</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		54,305	46,614	-	(13,152)	(2,737)	(15,889)	30,725	48,492
<b>Conditions met - transferred to revenue</b>		<b>51,852</b>	<b>44,161</b>	-	<b>(13,152)</b>	<b>(2,737)</b>	<b>(15,889)</b>	<b>28,272</b>	<b>46,347</b>
Conditions still to be met - transferred to liabilities		2,453	2,453	-	-	-	-	2,453	2,145
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		650	1,541	-	-	-	-	1,541	-
<b>Conditions met - transferred to revenue</b>		<b>650</b>	<b>1,541</b>	-	-	-	-	<b>1,541</b>	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>252,546</b>	<b>245,746</b>	-	<b>(13,152)</b>	<b>(2,737)</b>	<b>(15,889)</b>	<b>229,857</b>	<b>259,189</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>2,453</b>	<b>2,453</b>	-	-	-	-	<b>2,453</b>	<b>2,145</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		71,989	71,989	-	-	-	-	71,989	60,344
<b>Conditions met - transferred to revenue</b>		<b>56,599</b>	<b>56,599</b>	-	-	-	-	<b>56,599</b>	<b>53,458</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		15,400	11,580	-	11,920	2,737	14,657	26,237	985
<b>Conditions met - transferred to revenue</b>		<b>15,400</b>	<b>11,580</b>	-	<b>11,920</b>	<b>2,737</b>	<b>14,657</b>	<b>26,237</b>	<b>985</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	28,500	28,500	28,500	-
<b>Conditions met - transferred to revenue</b>		<b>1,250</b>	-	-	-	-	<b>28,500</b>	<b>28,500</b>	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>73,249</b>	<b>68,179</b>	-	<b>11,920</b>	<b>2,737</b>	<b>43,157</b>	<b>111,336</b>	<b>54,443</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>325,795</b>	<b>313,925</b>	-	<b>(1,232)</b>	-	<b>27,268</b>	<b>341,193</b>	<b>313,632</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>2,453</b>	<b>2,453</b>	-	-	-	-	<b>2,453</b>	<b>2,145</b>

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2023/24	+2 2024/25
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>	1	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>	3	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Da&amp;A_Pda_Wc Invest&amp;Trade Promot</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Museums</i>		200	200	-	-	-	-	-	-	200	200	200
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Maint</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&amp;Recr</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Spca</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		6,010	3,370	-	-	-	-	200	200	3,570	6,010	6,010
<i>Ts_O_M_Pc_Non Fin Pc_Product</i>		20,000	20,305	-	-	-	-	110	110	20,415	40,000	-
<i>Ts_O_M_Pe_Oth Trf Pe_Paad Fm</i>		-	-	-	-	-	-	94	94	94	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i>		-	-	-	-	-	-	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
<b>Non-cash transfers to other municipalities</b>	1	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>	4	150	150	-	-	-	-	-	-	150	150	150
<i>TS_O_IK_HH_CASH_OTH(NH)_RD_SK DEV&amp;TRAI</i>		800	800	-	-	-	-	-	-	800	800	800
<i>TS_O_IK_HH_CASH_BURSARIES (NON-EMPLOYEE)</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		950	950	-	-	-	-	-	-	950	950	950
TOTAL NON-CASH TRANSFERS	5	950	950	-	-	-	-	-	-	950	950	950
TOTAL TRANSFERS		27,160	24,825	-	-	-	-	559	559	25,383	47,160	7,160











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

R thousands	Ref	Description - Municipal Vote	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	1	<u>Multi-year expenditure appropriation</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 02 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 03 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 04 - Planning And Development	-	1,420	290	488	1,344	2,132	-	-	-	-	-	-	-	-	-
		Vote 05 - Community Services	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-
		Vote 06 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 09 - Idp And Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3	<b>Capital Multi-year expenditure sub-total</b>	-	1,420	290	1,088	1,344	2,132	-	-	-	-	-	-	-	-	-
		<u>Single-year expenditure appropriation</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 01 - Office Of The City Manager	-	-	11	38	-	-	-	-	1,380	-	-	10	-	-	-
		Vote 02 - Financial Services	-	-	16	238	32	2,221	-	-	-	-	-	-	182	-	-
		Vote 03 - Corporate Services	-	6	281	20	94	95	1,000	695	1,004	2,264	2,500	8,977	4,200	700	700
		Vote 04 - Planning And Development	-	14	636	371	570	2,308	211	1,675	2,000	2,500	9,989	4,200	4,200	4,200	4,200
		Vote 05 - Community Services	50	133	20,067	5,171	3,524	10,485	2,267	4,846	3,711	5,981	24,846	30,085	10,255	15,000	15,000
		Vote 06 - Engineering Services	1,095	2,480	-	-	-	-	27,427	7,609	11,804	13,006	33,471	50,324	30,085	12,620	12,620
		Vote 07 - Internal Audit	-	-	-	-	37	-	-	-	6	-	-	-	-	-	-
		Vote 08 - Risk Management	-	-	-	-	-	-	5	-	-	-	-	-	43	-	-
		Vote 09 - Idp And Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-
		Vote 10 - Communication And Marketing	-	-	-	-	-	-	47	-	-	-	-	-	47	-	-
		Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3	<b>Capital single-year expenditure sub-total</b>	1,144	2,633	21,011	5,839	4,257	15,109	30,957	16,903	17,891	19,937	44,398	95,663	112,185	87,406	87,406
	2	<b>Total Capital Expenditure</b>	1,144	4,053	21,301	6,927	5,600	17,241	30,957	16,903	17,891	19,937	51,624	112,185	112,185	104,670	104,670



WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/02/2023

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25				
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
	<b>R thousands</b>																			
	<b>Capital Expenditure - Functional</b>																			
	<b>Governance and administration</b>																			
	Executive and council	-	119	1,088	276	145	2,625	1,751	3,379	3,769	2,820	3,367	10,441	29,761	23,630	20,598				
	Finance and administration	-	99	16	-	-	-	-	-	-	120	10	80	325	-	-	-			
	Internal audit	-	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				
	<b>Community and public safety</b>																			
	Community and social services	50	1,454	1,208	1,479	1,832	4,025	56	2,057	4,749	3,891	3,217	14,139	38,155	21,292	17,020				
	Sport and recreation	50	12	105	88	206	14	3	0	618	21	3	999	2,119	-	-	-			
	Public safety	-	22	531	882	257	1,689	31	1,556	1,000	-	575	2,917	9,459	7,500	500				
	Housing	-	-	-	-	26	174	22	500	528	2,220	638	1,797	5,905	4,400	2,010				
	Health	-	1,420	572	509	1,344	2,149	-	1	2,603	1,650	2,000	8,426	20,672	9,392	14,510				
	<b>Economic and environmental services</b>																			
	Planning and development	-	-	8,260	1,594	803	2,694	107	4,583	770	1,514	2,297	4,586	27,209	10,410	22,010				
	Road transport	-	-	-	-	60	-	-	5	-	-	-	-	65	10	10				
	Environmental protection	-	-	8,260	1,594	743	2,694	107	4,578	770	1,514	2,297	4,586	27,145	10,400	22,000				
	<b>Trading services</b>																			
	Energy sources	1,095	2,480	10,745	3,578	2,820	7,898	668	20,938	7,615	9,666	11,055	22,458	101,015	56,493	45,041				
	Water management	1,095	1,702	7,949	1,348	941	4,683	301	17,227	1,343	4,707	1,070	16,946	59,312	17,022	21,280				
	Waste water management	-	778	1,186	2,135	948	1,087	86	151	60	-	207	1,486	8,125	12,047	847				
	Waste management	-	-	1,610	93	849	1,696	281	3,349	3,512	3,609	7,078	3,758	25,834	9,340	12,984				
	<b>Other</b>																			
	Waste management	-	-	-	1	81	432	-	212	2,700	1,350	2,700	268	7,744	18,085	9,930				
	<b>Total Capital Expenditure - Functional</b>	1,144	4,053	21,301	6,927	5,600	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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		19,550	15,522	-	-	-	6,920	29,729	36,649	52,171	22,913	31,773
Roads Infrastructure		460	460	-	-	-	-	-	-	460	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		460	460	-	-	-	-	-	-	460	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,600	2,600	-	-	-	-	(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	27,263
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	16,522	17,263
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	174	174	174	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	1,868	10,000
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		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		500	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4,000	4,302	-	-	-	-	-	-	4,302	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10,810	6,980	-	-	-	5,920	1,410	7,330	14,310	4,524	4,510
Pump Station		10	-	-	-	-	-	-	-	10	-	-
Reticulation		10,800	6,980	-	-	-	5,920	1,060	6,980	13,960	4,524	4,510
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		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		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	1,218	-	-	-	-	-	-	1,218	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	360	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		6,561	7,564	-	-	-	6,000	3,620	9,620	17,184	1,180	830
<i>Operational Buildings</i>		6,561	7,564	-	-	-	6,000	3,620	9,620	17,184	1,180	830
<i>Municipal Offices</i>		6,561	7,564	-	-	-	6,000	3,620	9,620	17,184	1,180	830
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1,800	1,397	-	-	-	(80)	(17)	(97)	1,300	500	500
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		1,800	1,397	-	-	-	(80)	(17)	(97)	1,300	500	500
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		1,800	1,397	-	-	-	(80)	(17)	(97)	1,300	500	500
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3,670	4,379	-	-	-	80	4,595	4,676	9,055	3,770	3,770
<i>Computer Equipment</i>		3,670	4,379	-	-	-	80	4,595	4,676	9,055	3,770	3,770
<b>Furniture and Office Equipment</b>		720	760	-	-	-	-	144	144	904	1,310	1,290
<i>Furniture and Office Equipment</i>		720	760	-	-	-	-	144	144	904	1,310	1,290
<b>Machinery and Equipment</b>		10,226	6,506	-	-	-	-	627	627	7,133	4,895	11,425
<i>Machinery and Equipment</i>		10,226	6,506	-	-	-	-	627	627	7,133	4,895	11,425
<b>Transport Assets</b>		4,200	6,579	-	-	-	-	119	119	6,698	8,477	3,208
<i>Transport Assets</i>		4,200	6,579	-	-	-	-	119	119	6,698	8,477	3,208
<b>Land</b>		300	300	-	-	-	-	-	-	300	-	-
<i>Land</i>		300	300	-	-	-	-	-	-	300	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		22,500	24,256	--	--	--	(3,750)	6,840	3,090	27,346	25,600	22,770
Roads Infrastructure		10,000	10,106	--	--	--	3,000	--	3,000	13,106	10,400	22,000
Roads		10,000	10,106	--	--	--	3,000	--	3,000	13,106	10,400	22,000
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		6,000	6,000	--	--	--	--	90	90	6,090	--	--
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		6,000	6,000	--	--	--	--	90	90	6,090	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		1,350	1,000	--	--	--	--	--	--	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 Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--

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

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		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		780	3,517	-	-	-	-	(2,737)	(2,737)	780	780	780	
Road Structures		12,837	12,288	-	-	-	-	(3,536)	(3,536)	8,751	15,722	16,528	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		67,812	67,305	-	-	-	-	835	835	68,140	66,566	70,266	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		4,168	4,168	-	-	-	-	-	-	4,168	4,351	4,547	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		946	946	-	-	-	-	-	-	946	987	1,032	
LV Networks		62,698	62,191	-	-	-	-	835	835	63,026	61,228	64,687	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		26,154	26,865	-	-	-	-	51	51	26,915	28,090	29,688	
Dams and Weirs		109	159	-	-	-	-	(65)	(65)	94	202	211	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		18	18	-	-	-	-	(18)	(18)	-	20	19	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		26,027	26,688	-	-	-	-	133	133	26,821	27,867	29,458	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		35,303	34,903	-	-	-	-	(107)	(107)	34,796	41,817	44,061	
Pump Station		2,551	2,120	-	-	-	-	(420)	(420)	1,700	6,790	7,055	
Reticulation		32,676	32,782	-	-	-	-	313	313	33,095	34,947	36,923	
Waste Water Treatment Works		76	-	-	-	-	-	-	-	-	80	83	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		35,978	35,003	-	-	-	-	(1,036)	(1,036)	33,967	38,574	40,775	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		35,978	35,003	-	-	-	-	(1,036)	(1,036)	33,967	38,574	40,775	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		94,914	95,684	-	-	-	-	(6,493)	(6,493)	89,191	100,832	108,345	
Community Facilities		94,914	95,684	-	-	-	-	(6,493)	(6,493)	89,191	100,832	108,345	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		94,914	95,684	-	-	-	-	(6,493)	(6,493)	89,191	100,832	108,345	

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		1,141	652	-	-	-	(108)	(108)	544	1,191	1,245	
Biological or Cultivated Assets		1,141	652	-	-	-	(108)	(108)	544	1,191	1,245	
<b>Intangible Assets</b>		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		-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		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	
<b>Furniture and Office Equipment</b>		876	1,042	-	-	-	696	696	1,738	925	1,056	
Furniture and Office Equipment		876	1,042	-	-	-	696	696	1,738	925	1,056	
<b>Machinery and Equipment</b>		31,384	32,763	-	-	-	1,170	1,170	33,932	30,901	31,686	
Machinery and Equipment		31,384	32,763	-	-	-	1,170	1,170	33,932	30,901	31,686	
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be</b>	1	314,995	317,908	-	-	-	-	(12,169)	(12,169)	305,739	333,132	352,607	







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



Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	450
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,561	7,571	-	-	-	(2,635)	2,020	(615)	6,956	7,723	300
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,561	7,571	-	-	-	(2,635)	2,020	(615)	6,956	7,723	300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		200	430	-	-	-	-	(8)	(8)	422	10,000	10,000
Operational Buildings		200	430	-	-	-	-	(8)	(8)	422	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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		100	100	-	-	-	-	-	-	100	-	-
Machinery and Equipment		100	100	-	-	-	-	-	-	100	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	60,316	61,197	-	-	-	5,171	5,775	10,946	72,143	40,897	28,853



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

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