

ANNEXURE A

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

AUGUST 2023

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To the Speaker

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

Section 28(2)(e) of the Municipal Finance Management Act (MFMA) determines that an adjustments budget 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.

Section 28(4) of the MFMA determines that only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.

Section 23(5) of the Municipal Budget and Reporting Regulations determines that an adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.

Therefore, I herewith submit the 1st Special Adjustments Budget Report for the 2023/2024 financial year to be considered by Council.

CONRAD POOLE EXECUTIVE MAYOR

25 August 2023

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1. INTRODUCTION

Section 28 of the MFMA determines that -

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

Section 23(5) of the Municipal Budget and Reporting Regulations determines that -

"An adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the <u>end of the financial year</u> to which the roll-overs relate and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate."

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

2. EXECUTIVE SUMMARY

Council approved the operational and capital budget for the 2023/2024 financial year on 30 May 2023. Inputs were received from the departments to carry over capital projects that were not completed within the 2022/2023 financial year. The projects to be carried over are contractually committed and substantiated based on tenders awarded or orders issued for capital expenditure commitments. The motivations for most of these roll-overs were as a result of capital projects that could not be completed based on delayed materials and construction processes.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

Based on the Capital roll over projects, adjustments are made to the capital grant income due to unspent Neumarkt funding and Human Settlements grant funding that was committed at year end.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R3,437,022,740 (capital grants included) approved by Council in May 2023 will increase by R2,997,139 to R3,440,019,879 for the 2023/2024 financial year as set out in Table 1 below.

TABLI	E 1: HIGH LEVEL SUMMAR	Y OF OPERA	TING REVEN	UE PER CA1	EGORY
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget June 2023
Column	А	В	с	D	E
Reference					
1	Property rates	455,371,887	455,371,887	-	455,371,887
2	Service Charges - Electricity	1,510,137,398	1,510,137,398	-	1,510,137,398
3	Service Charges - Water	215,254,040	215,254,040	-	215,254,040
4	Service Charges - Sanitation	151,600,117	151,600,117	-	151,600,117
5	Service Charges - Waste	165,183,065	165,183,065	-	165,183,065
6	Rental from Fixed Assets	5,587,223	5,587,223	-	5,587,223
7	Interest earned - external investments	35,000,000	35,000,000	-	35,000,000
8	Interest earned - outstanding debtors	11,374,785	11,374,785	-	11,374,785
9	Fines, Penalties and Forfeits	120,112,928	120,112,928	-	120,112,928
10	Licences or Permits	3,447,302	3,447,302	-	3,447,302
11	Agency Services	19,281,820	19,281,820	-	19,281,820
12	Transfers and Subsidies	278,722,000	278,722,000	-	278,722,000
13	Other Revenue	21,309,175	21,309,175	-	21,309,175
14	Gains	-	-	-	-
15	Transfers and subsidies: Capital	444,641,000	444,641,000	2,997,139	447,638,139
16	Total Operating Revenue	3,437,022,740	3,437,022,740	2,997,139	3,440,019,879

This increase is related to the capital grant roll-over projects. The amount of R2,997,139 made available under Transfers and subsidies – capital is with regard to the Neumarkt grant

commitment of R491,776 as well as the Human Settlements Grant commitments of R2,505,363 for the Schoongezicht Housing project.

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R3,064,960,261 was approved by Council in May 2023. No adjustments are made to the total operating expenditure as set out in Table 2 below.

TABLE	2: HIGH LEVEL SUMMARY	OF OPERAT	ING EXPENDI	TURE PER C	ATEGORY
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget August 2023
Column Reference	Α	В	с	D	E
1	Employee Related Cost	834,244,973	834,244,973	-	834,244,973
2	Remuneration of Councillors	37,158,900	37,158,900	-	37,158,900
3	Debt Impairment	159,516,981	159,516,981	-	159,516,981
4	Depreciation and Amortisation	264,180,001	264,180,001	-	264,180,001
5	Finance Charges	167,160,523	167,160,523	-	167,160,523
6	Bulk Purchases	1,104,484,567	1,104,484,567	-	1,104,484,567
7	Inventory Consumed	105,239,496	105,943,121	-	105,943,121
8	Contracted Services	231,513,672	230,428,130	-	230,428,130
9	Transfers and Subsidies	18,245,000	18,080,920	-	18,080,920
10	Other Expenditure	143,216,148	143,762,145	-	143,762,145
11	Losses	-	-	-	-
12	Total Operating Expenditure	3,064,960,261	3,064,960,261	-	3,064,960,261

3.3 High Level Summary Operating Budget

TABLE 3	3: HIGH LEVEL SUMMARY (OF OPERATI	NG REVENUI	E AND EXPE	NDITURE
			2023/2024 Current Budget		2023/2024 Special Adjustments
Serial		2023/2024	(Virements		Budget
Number	Description	Original Budget	Included)	Adjustments	August 2023
Column	А	В	с	D	E
Reference					
1	Total Operating Revenue	3,437,022,740	3,437,022,740	2,997,139	3,440,019,879
2	Total Operating Expenditure	3,064,960,261	3,064,960,261	-	3,064,960,261

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

All committed capital expenditure through tenders awarded and orders issued have been included in the roll-over capital budget. Capital budget roll-overs to the amount of R7,985,756 are budgeted for and detailed reasons for roll-overs are included in Appendix 1.

4.1 Capital Adjustments Budget per Vote

TABLE	4: HIGH LEVEL CAPITAL B	UDGET EXPE	NDITURE PE	R VOTE (DEP	ARTMENT)
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget August 2023
Column Reference	А	В	с	D	E
1	CITY MANAGER	-		-	
2	FINANCIAL SERVICES	2,968,395	2,968,395	11,196	2,979,591
3	CORPORATE AND PLANNING SERVICES	3,605,250	3,609,574	531,106	4,140,680
4	COMMUNITY SERVICES	50,369,130	50,369,130	6,727,270	57,096,400
5	ENGINEERING SERVICES	400,480,435	400,476,111	712,824	401,188,935
6	INTERNAL AUDIT	-	-	-	-
7	RISK MANAGEMENT	-	-	-	-
8	IDP AND PERFORMANCE MANAGEMENT	-	-	-	-
9	COMMUNICATION AND MARKETING	-	-	3,360	3,360
10	Total Capital Expenditure	457,423,210	457,423,210	7,985,756	465,408,966

4.2 Capital Budget per Funding Source

Table 5 below depicts the same information as in Table 4 above but only as per funding sources for the 2023/2024 financial year.

TABLE	5: HIGH LEVEL CAP	ITAL BUDGET	EXPENDITUR	E PER FUNDI	NG SOURCE
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget August 2023
Column Reference	А	В	С	D	E
1	CRR	65,628,645	65,628,645	4,988,617	70,617,262
2	External Loan	-	-	-	
3	Grant	383,294,565	383,294,565	2,997,139	386,291,704
4	Developers Contributions	8,500,000	8,500,000	-	8,500,000
5	Grand Total	457,423,210	457,423,210	7,985,756	465,408,966

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 1st 2023/2024 Special adjustments budget is attached as Appendix 2.

5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2023/2024 Special Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under that Act, and that the Adjustments Budgets and supporting documents are consistent with the Integrated Development Plan of the Municipality.

CITY MANAGER

16/08/2023 DATE:

MR BRADLEY BROWN CHIEF FINANCIAL OFFICER

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

6. **RECOMMENDATIONS**

It is recommended that Council approves:

- 6.1 The Capital Budget roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report;
- 6.2 The reasons for the committed roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report;
- 6.3 The total operating revenue of R3,440,019,879 for the 2023/2024 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.4 The operating expenditure of R3,064,960,261 for the 2023/2024 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.5 The capital budget expenditure of R465,408,966 for the 2023/2024 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.6 The capital expenditure of R465,408,966 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 6.6.1 Capital Replacement Reserve (CRR) (R70,617,262);
 - 6.6.2 Secured grants to be received from national government, provincial government and other donors (R386,291,704); and
 - 6.6.3 Developers Contributions (R8,500,000);
- 6.7 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 6.8 Schedules B1 to B10 attached as Appendix 2 to the Special Adjustments Budget Report.

7. APPENDICES

- Appendix 1: Capital Budget Roll-overs per Department, Cost Centre and per Capital Project
- Appendix 2: Revised Schedules B1 to B10 and SB1 to SB20

8. TABLES

- Table 1:
 2023/2024 Special Operating Revenue Budget
- Table 2:
 2023/2024 Special Operating Expenditure Budget
- Table 3:2023/2024 High level Operational Budget Summary
- Table 4
 Capital Adjustments Budget per Department (Vote Classification)
- Table 5:
 Capital Adjustments Budget per Funding Source

APPENDIX 1

Capital Budget Roll-Overs per Department, Cost Centre and per Capital Project

			2023/2024 CAPITA	L ADJU	2023/2024 CAPITAL ADJUSTMENTS BUDGET ROLL-OVER PROJECTS	
Serial Number	Vote Number	Funding Source	mSCOA item description	Order/ Roll- Over Amount	Reason for Roll-Over	Bid Decision / Order Number / Council Resolution
Column Reference	A	B	c	D	E	Ľ
۲	34206460020CR0S5ZZWM	CRR	OFFICE FURNITURE	3,360	Order number 1121037 was created on 29/06/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. (1 x Central locking pedestal)	1121037
2	50106460020CR0S5ZZWM	CRR	P-CNIN FURN & OFF EQUIP	11,196	Order number 1120418 and 1119902 was created on 08/06/2023 and 23/05/2023 respectively. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. (1 x Guilottine & 2 x shredders; 1 x coffee machine)	1120418; 1119902
3	33106470020CR0SUZZWM	CRR	COMPUTER EQUIPMENT	13,503	Order number 1118597 was created on 18/04/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. (1 x Laptop)	1118597
4	35306460020CR0S5ZZWM	CRR	OFFICE FURNITURE	25,827	Order number 1119896 was created on 23/05/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. (Arm chairs for Mayor's Office)	1119896
ى ئ	41416420420CR0X1ZZWM	CRR	PURCHASE OF HIGH RIDER BAKKIE	854,351	Order number 1119081, 1120101 and 1120100 was created on 05/04/2023 and 31/05/2023 respectively. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. (1 x Toyota Hilux & 2 x Nissan NP200). The supplier indicated that the vehicles will only be delivered by end of August 2023.	1119081; 1120101; 1120100
Q	41606563520CR9M2ZZWM	CRR	UPGRADE SWIMMING POOL & EQUIPMENT	136,441	Order number 1119362 was created on 10/05/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. The Service provider indicated that they will only be able to deliver the Swimming Pool advanced Digital Testing Kits in August 2023.	1119362
7	41626420420CR0X1ZZWM	CRR	PURCHASE OF BAKKIE	440,591	Order number 1119086 was created on 04/05/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. Vehicles procured via the RT57 national tender and is expected to be delivered in September/October 2023.	1119086
∞	41626563520CR9MGZZ12	CRR	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	509,357	Order number 1118519 was created on 18/04/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. Tarring of De Kraal could not be completed in the 2022/23 financial year due to rain delays and wet surface.	1118519
6	43406456020CR0R6ZZWM	CRR	C/O WEAPONS (LAW ENFORCEMENTS)	75,900	Order number 1119556 was created on 15/05/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. Weapons/Shotguns - awaiting licenses from the Central Firearms Registrar of Saps.	1119556
10	43406456020CR0ZHZZWM	CRR	PROTECTIVE CLOTHING	97,044	Order number 1120376 was created on 07/06/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. The original order for bullet proof vests was cancelled and issued again which resulted in the order being submitted late to the supplier.	1120376

Serial Number	Vote Number	Funding Source	mSCOA item description	Order/ Roll- Over Amount	Reason for Roll-Over	Bid Decision / Order Number / Council Resolution
Column Reference	A	ß	J	۵	u	Ľ
5	43406456020CR0ZSZZWM	CRR	CCTV CAMERAS WARDS	347,842	The orders were created on 23/06/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. The tender was awarded late in the financial year and there the project must be rolled over to 2023/24.	1120859; 1120861; 1120862; 1120863; 1120864; 1120865; 1120866; 1120867; 1120868; 1120870; 1120871; 1120872; 1120873; 1120874; 1120875; 1120876; 1120961; 1120875;
12	43406420420CR0X6ZZWM	CRR	VEHICLES (LAW ENFORCEMENT)	1,632,374	Order number 1119964 was created on 24/05/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. The vehicles were procured under the RT57 tender and is still in the manufacturing phase.	1119964
13	45146456020CR0W1ZZWM	CRR	P-CNIN MACHINERY & EQUIP	26,087	Order number 1120690 was created on 20/06/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. The supplier could not deliver the concrete mixer by 30 June 2023.	1120690
14	45706446020EX55VZZ26	Grants	SCHOONGEZICHT CIVIL SERVICES Û WATER	2,390,008	Order numbers 1120442 and 1121158 were created on 09/06/2023 and 30/06/2023 respectively. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. The installation of toilets at Schoongezicht were not completed by 30 June 2023.	1120442; 1121158
15	45706449420EX5D2ZZ26	Grants	BASIC SERVICES: SCHOONGESIGHT EMERGENCY HOUSING PROJECT (GRANT)	115,355	Order number 1120883 was created on 23/06/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. Final invoice for professional fees for the Schoongezicht housing project was not delivered by 30 June 2023.	1120883
16	46656460020CR0S5ZZWM	CRR	P-CNIN FURN & OFF EQUIP	101,920	Order number 1120676 was created on 20/06/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. Tables for the Paarl East Thusong centre were not delivered by 30 June 2023.	1120676
11	63106563520EU9MOZZWM	Grants	DONOR FUNDS: BERG RIVER IMPROVEMENT PROJECT	491,776	Order number 1118230 was created on 11/04/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. The contractor lost many work days due to the amount of excessive rain days in June 2023. The project area was very waterlogged during this perios, resulting in the contractor pursuing ways of "drying" the project area which dealyed progress.	1118230
18	76226420420CR0X1ZZWM	CRR	FLEET ANNUAL REPLACEMENT PROGRAMME	712,824	Order number 1121162 was created on 30/06/2023. Ordered goods were not invoiced and/ or received by 30/06/2023 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2023/2024 financial year. The department accumulated funds to order a vehicle that was needed for service delivery.	1121162
			TOTAL ROLL-OVER AMOUNT	7,985,756		

APPENDIX 2

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 14/08/2023

				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	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		
Financial Performance	~~~~~		5	Ū	D	-		Ŭ			
Property rates	455,372	455,372	_	_	_	_	-	_	455,372	472,701	490,532
Service charges	2,042,175	2,042,175	_	-	_	-	-	_	2,042,175	2,411,054	2,716,773
Investment revenue	35,000	35,000	_	-	_	-	-	_	35,000	23,000	23,000
Transfers recognised - operational	278,722	278,722	_	-	_	-	-	_	278,722	281,141	348,496
Other own revenue	181,113	181,113	_	-	-	-	-	_	181,113	191,855	194,679
Total Revenue (excluding capital transfers and contributions)	2,992,382	2,992,382	-	-	-	-	-	-	2,992,382	3,379,750	3,773,480
Employee costs	834,245	834,245	-	-	-	-	-	-	834,245	909,542	965,757
Remuneration of councillors	37,159	37,159	-	-	-	-	-	-	37,159	38,943	40,812
Depreciation & asset impairment	423,697	423,697	-	-	-	-	-	-	423,697	454,661	467,385
Finance charges	167,161	167,161	-	-	-	-	-	-	167,161	158,991	147,644
Inventory consumed and bulk purchases	1,204,624	1,210,428	-	-	-	-	-	-	1,210,428	1,468,861	1,713,905
Transfers and subsidies	18,245	18,081	-	-	-	-		-	18,081	36,910	6,910
Other expenditure	374,730	374,190	-	-	-	-	-	-	374,190	385,374	429,433
Total Expenditure	3,059,860	3,064,960	-	-	-	-	-	-	3,064,960	3,453,282	3,771,846
Surplus/(Deficit)	(67,479)	(72,579)	-	-	-	-	-	-	(72,579)	(73,532)	1,634
Transfers and subsidies - capital (monetary allocations)	444,641	444,641	-	_	-	2,997	-	2,997	447,638	688,489	580,051
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	377,162	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	377,162	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685
Capital expenditure & funds sources											
Capital expenditure	457,423	457,423	_	_	_	2,997	4,989	7,986	465,409	673,686	569,970
Transfers recognised - capital	391,795	391,795	-	-	-	2,997	-	2,997	394,792	599,730	505,436
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds Total sources of capital funds	65,629 457,423	65,629 457,423	-	-	-	_ 2,997	4,989 4,989	4,989 7,986	70,617 465,409	73,957 673,686	64,534 569,970
Financial position											
Total current assets	832,808	832,808	_	_	_	(2,505)	(4,989)	(7,494)	825,314	984,447	1,194,165
Total non current assets	6,993,235	6,993,235	_	_	_	2,997	4,989	7,986	7,001,221	7,672,235	8,247,978
Total current liabilities	651,264	651,264	_	_	_		-	-	651,264	695,619	747,068
Total non current liabilities	2,013,797	2,013,797	_	-	_	-	-	_	2,013,797	1,956,555	1,893,116
Community wealth/Equity	5,160,981	5,160,981	_	-	-	492	-	492	5,161,473	6,004,508	6,801,959
Cash flows Net cash from (used) operating	597,365	597,365	-	_	_	492	_	492	597,857	855,776	822,285
			-	-	-						
Net cash from (used) investing Net cash from (used) financing	(457,418) (84,460)		-	-	-	(2,997)	(4,989)	(7,986)	(465,409) (84,460)		
Cash/cash equivalents at the year end	(04,400) 296,063	(04,400) 296,058	-	-	-	(2,505)	(4,989)		(04,400) 288,564	387,327	537,472
Cash backing/surplus reconciliation											
Cash and investments available	296,063	296,063	_	-	-	(2,505)	(4,989)	(7,494)	288,569	387,327	537,472
Application of cash and investments	146,625	146,625	_	-	-	_	-	-	146,625	133,009	104,607
Balance - surplus (shortfall)	149,437	149,437	-	-	-	(2,505)	(4,989)	(7,494)	141,943	254,318	432,865
Asset Management											
Asset register summary (WDV)	6,993,216	6,993,216	-	-	-	2,997	4,989	7,986	7,001,202	7,672,216	8,247,959
Depreciation	264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
Renewal and Upgrading of Existing Assets	280,307	280,303	-	-	-	492	646	1,138	281,440	569,115	509,564
Repairs and Maintenance	337,186	337,160	-	-	-	-	-	-	337,160	365,600	390,744
Free services	107.040	407.040							107.040	017.064	242,011
Cost of Free Basic Services provided	197,042	197,042	-	-	-	-	-	-	197,042	217,061	
Revenue cost of free services provided	1,291	162,376	-	-	-	-	-	-	162,376	169,790	177,693
Households below minimum service level	ļ _	_							~	_	_
Water:	0	0	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	3	1	-	-	-	-			1	3	1
Energy:	3		_		-	-		_	-		3
Refuse:		-	-	-		- 1	-	-	-	-	

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 14/08/2023

Standard Description	Ref				Вι	ıdget Year 2023	5/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		545,231	545,231	-	-	-	492	-	492	545,723	551,775	572,970
Executive and council		1,984	1,984	-	-	-	-	-	-	1,984	2,069	2,158
Finance and administration		543,247	543,247	-	-	-	492	-	492	543,739	549,705	570,811
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		229,037	229,037	-	-	-	2,505	-	2,505	231,543	185,609	229,439
Community and social services		5,065	5,065	-	-	-	-	-	-	5,065	5,163	5,396
Sport and recreation		1,842	1,842	-	-	-	-	-	-	1,842	1,968	2,055
Public safety		144,252	144,252	-	-	-	-	-	-	144,252	143,833	144,938
Housing		77,878	77,878	-	-	-	2,505	-	2,505	80,384	34,645	77,049
Health		_	_		-	-	-	-	-	-	-	-
Economic and environmental services		26,690	26,690		-	-	_	-	_	26,690	29,099	25,153
Planning and development		11,799	11,799	_	-	-	_	-	_	11,799		13,141
Road transport		14,891	14,891	_	_	_	-	_	_	14,891	11,311	12,012
Environmental protection		-	-	_	_	_	-	_	_	-		-
Trading services		2,636,064	2,636,064	_	_	_	_	_	_	2,636,064	3,301,757	3,525,970
Energy sources		1,599,002	1,599,002	_	_	_	_	_	_	1,599,002		2,259,300
Water management		254,665	254,665	_		_		_	_	254,665		2,259,370
Waste water management		559,371	559,371	_	_	_	_	_	_	559,371	851,584	757,431
Waste management		223,026	223,026	_	_	_		_		223,026		249,868
Other		223,020	223,020	_	-	_	_	_	_	223,020	233,037	249,000
Total Revenue - Functional	2	3,437,023	3,437,023	-	-	-	2,997	-	2,997	3,440,020	4,068,239	4,353,531
Total Revenue - Functional	2	3,437,023	3,437,023	-		-	2,351		2,551	3,440,020	4,000,239	4,333,331
Expenditure - Functional												
Governance and administration		647,083	652,881	-	-	-	-	-	-	652,881	678,892	710,759
Executive and council		185,937	185,940	-	-	-	-	-	-	185,940	195,107	206,871
Finance and administration		450,710	456,505	-	-	-	-	-	-	456,505	472,796	492,246
Internal audit		10,436	10,436	-	-	-	-	-	-	10,436	10,989	11,642
Community and public safety		484,294	478,527	-	-	-	-	-	-	478,527	472,920	532,996
Community and social services		41,245	41,247	-	-	-	-	-	-	41,247	42,050	44,543
Sport and recreation		93,515	93,451	-	-	-	-	-	-	93,451	83,090	87,693
Public safety		230,989	231,053	-	-	-	-	-	-	231,053	240,465	248,201
Housing		118,545	112,776	-	-	-	-	-	-	112,776	107,315	152,559
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		230,078	230,052	-	-	-	-	-	-	230,052	248,500	225,614
Planning and development		67,436	67,410	-	-	-	-	-	-	67,410	66,390	69,241
Road transport		160,756	160,756	-	-	-	-	-	-	160,756	180,101	154,237
Environmental protection		1,886	1,886		-	-	-	-	-	1,886	2,009	2,137
Trading services		1,703,505	1,703,500	-	-	-	-	-	-	1,703,500		2,302,476
Energy sources		1,309,243	1,309,238	-	-	-	-	-	-	1,309,238		1,871,283
Water management		137,645	137,645	_	_	-	-	-	_	137,645		146,791
Waste water management		162,643	162,643		_	_	_	-	_	162,643		169,330
Waste management		93,973	93,973	_	_	_	_	-	_	93,973		115,072
Other				_	_	_		_	_		-	
Total Expenditure - Functional	3	3,064,960	3,064,960	_		-	-	-	_	3,064,960		3,771,846
Surplus/ (Deficit) for the year	Ť	372,062	372,062	-	_	_	2,997	-	2.997	375,060		581,685

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 14/08/2023

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuster Budget
		C C	5	6	7	8	9	10	11	12		
thousand	1	A	A1	В	С	D	E	F	G	Н		
evenue - Functional		545.004	515.001							E 4 E 200		
Municipal governance and administration Executive and council		545,231 1,984	545,231 1,984	-	-	-	492		492	545,723 1,984	551,775 2,069	-
Mayor and Council		1,984	1,984	_	_	_	_	_	_	1,984	2,069	
Municipal Manager, Town Secretary and Chief		-	-	-	_	-	_	-	-	-		
Finance and administration		543,247	543,247	-	-	-	492	-	492	543,739	549,705	57
Administrative and Corporate Support		24,905	24,905	-	-	-	492	-	492	25,397	25,741	2
Asset Management		544	544	-	-	-	-	-	-	544	568	
Finance		514,684	514,684	-	-	-	-	-	-	514,684	520,659	
Fleet Management		5	5	-	-	-	-	-	-	5		
Human Resources		750	750	-	-	-	-	-	-	750	750	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services Marketing, Customer Relations, Publicity and Media Co-		1	1	-	-	-	-	-	-	1	1	
Property Services		- 1.076	1 070	-	-	-	-	-	-	4 976	1 905	
Risk Management		1,876	1,876	-	-	-	-	-	-	1,876	1,895	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		482	482	_	_	_	_	_	-	482	86	
Valuation Service		402	402	_	_	_		_	-	402		
Internal audit		-	-	-		-	-	-	-	-	-	
Governance Function		_	_	_	-	_	_	-	_	_	_	
Community and public safety		229,037	229,037	-	-	-	2,505	-	2,505	231,543	185,609	22
Community and social services		5,065	5,065	-	-	-	-	-	_,	5,065		
Aged Care									-	-		
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		4,602	4,602	-	-	-	-	-	-	4,602	4,809	
Child Care Facilities									-	-		
Community Halls and Facilities		350	350	-	-	-	-	-	-	350	237	
Consumer Protection									-	-		
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives Literacy Programmes		113	113	-	-	-	-	-	-	113	117	
Media Services									-	-		
Museums and Art Galleries									_	-		
Population Development												
Provincial Cultural Matters									-	-		
Theatres									_	-		
Zoo's									-	-		
Sport and recreation		1,842	1,842	-	-	-	-	-	-	1,842	1,968	
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		1	1	-	-	-	-	-	-	1	1	
Recreational Facilities		1,790	1,790	-	-	-	-	-	-	1,790		
Sports Grounds and Stadiums		51	51	-	-	-	-	-	-	51	52	
Public safety		144,252	144,252	-	-	-	-	-	-	144,252	143,833	14
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection Licensing and Control of Animals		1,069	1,069	-	-	-	-	-	-	1,069	88	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		142.400	142.402						-	-	1/0 7/1	, .
Poince Porces, Tranic and Street Parking Control Pounds		143,183	143,183	-	-	-	-	-	-	143,183	143,744	14
Housing		77,878	77,878	-	-	-	2,505	_	2,505	80,384	34,645	7
Housing		77,878	77,878	-	-	-	2,505	-	2,505	80,384	34,645	
Informal Settlements		11,010	11,010				2,000		2,505	- 00,304	04,040	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
									-	-		
Vector Control									-	-		
Vector Control Chemical Safety												1
		26,690	26,690	-	-	-	-	-	-	26,690	29,099	2
Chemical Safety Economic and environmental services Planning and development		26,690 11,799	26,690 11,799	-	-	-	-	-	-	26,690 11,799	29,099 17,788	
Chemical Safety Economic and environmental services												

Standard Classification Description	Ref				В	udget Year 2023/	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
1		Duuget	5	6	capitai 7	8	9	10	11	12	Buuget	Buuget
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Development Facilitation Economic Development/Planning		- 575	- 575	-	-	-	-	-	-	- 575	- 10,598	- 5,621
Regional Planning and Development		5/5	5/5	-	-	-	-	-	-	5/5	10,598	5,621
Town Planning, Building Regulations and Enforcement,		6,861	6,861	-	-	-	-	-	-	6,861	7,190	7,521
Project Management Unit		4,363	4,363	-	-	-	-	-	-	4,363	-	-
Provincial Planning									-	-		
Support to Local Municipalities Road transport		14,891	14,891	-	-	-	_	-	-	- 14,891	11,311	12,012
Public Transport		14,031	14,031	_		_	_	_	_	-	11,011	12,012
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		14,891	14,891	-	-	-	-	-	-	14,891	11,311	12,012
Taxi Ranks									-	-		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation Trading services		2,636,064	2,636,064	-		-	-	-	-	2,636,064	3,301,757	3,525,970
Energy sources		2,636,064	2,636,064		-	-	-		-	2,636,064		2,259,300
Electricity		1,599,002	1,599,002	-	-	-	-	-	-	1,599,002		2,259,300
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		254,665	254,665	-	-	-	-	-	-	254,665	247,661	259,370
Water Treatment Water Distribution		254,665	254,665	-	_	-	_	_	-	- 254,665	247,661	259,370
Water Storage		234,003	234,003	-	-	-	-	-	_	254,005	247,001	209,370
Waste water management		559,371	559,371	-	-	-	-	-	-	559,371	851,584	757,431
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		305,310	305,310	-	-	-	-	-	-	305,310	600,000	490,000
Storm Water Management									-	-		
Waste Water Treatment Waste management		254,061 223,026	254,061 223,026	-	-	-	-	-	-	254,061 223,026	251,584 233,857	267,431 249,868
Recycling		223,020	223,020	-	-	-	_	_	-	- 223,020	233,037	249,000
Solid Waste Disposal (Landfill Sites)		2,330	2,330	-	-	-	-	-	-	2,330	2,491	2,663
Solid Waste Removal		220,696	220,696	-	-	-	-	-	-	220,696	231,366	247,205
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,437,023	3,437,023	-	-	-	2,997	-	2,997	3,440,020	4,068,239	4,353,531
Expenditure - Functional		0.17 0.07	050.00.						-	-		740 75-
Municipal governance and administration Executive and council		647,083 185,937	652,881 185,940	-	-	-		-	-	652,881 185,940	678,892 195,107	710,759 206,871
Executive and council Mayor and Council		185,937	185,940	-	-	-	-	-	-	185,940 108,286		206,871 125,517
Municipal Manager, Town Secretary and Chief		77,651	77,654	_	_	_	_	_	-	77,654		81,354
Finance and administration		450,710	456,505	-	-	-	-	-	-	456,505		492,246
Administrative and Corporate Support		114,713	114,716	-	-	-	-	-	-	114,716		129,353
Asset Management Finance		19,283 105,655	19,283 105,666	-	-	-			-	19,283 105,666		21,121 121,917
Fleet Management		62,032	62,032	-	-	-	-	-	-	62,032		65,529
Human Resources		40,993	40,971	-	-	-	-	-	-	40,971		45,625
Information Technology		25,134	25,142	-	-	-	-	-	-	25,142		27,707
Legal Services Marketing, Customer Balations, Bublicity and Madia Co		2,346	2,346	-	-	-	-	-	-	2,346		2,900
Marketing, Customer Relations, Publicity and Media Co Property Services	-	7,990 40,980	8,006 46,761	-	-	-	-	-	-	8,006 46,761	8,524 37,608	9,025 38,095
Risk Management		40,980	2,858	-	_	_	_		-	2,858		38,095
Security Services		2,000	2,000						_	-	0,000	0,200
Supply Chain Management		24,015	24,015	-	-	-	-	-	-	24,015	24,770	26,197
Valuation Service		4,710	4,710	-	-	-	-	-	-	4,710		1,528
Internal audit Governance Function		10,436	10,436	-	-	-	-	-	-	10,436		11,642
Community and public safety		10,436 484,294	10,436 478,527	-	-	-	-	-	-	10,436 478,527	10,989 472,920	11,642 532,996
Community and public safety Community and social services	1	404,234	41,247	-	-	-	-	-	-	41,247	-	44,543
Aged Care		1,292	1,292	-	-	-	-	-	-	1,292		1,462
Agricultural		5,727	5,727	-	-	-	-	-	-	5,727		6,731
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums									-	-		
	1	5,523	5,523	-	-	-	-	-	-	5,523	5,809	6,120
Child Care Facilities		0,020	0,020	-	_	_	_	_	_	0,020	5,005	

Standard Classification Description	Ref				B	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buuget	5	6	7	8	9	10	11	12	Buuget	Budget
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Consumer Protection Cultural Matters		10 5 4 0	10 520						-	- 10,539	10.000	11 100
Disaster Management		10,542 4,112	10,539 4,112	-	-	-	-	_	-	4,112	10,923 4,391	11,189 4,657
Education		.,	.,						-	-	1,001	1,001
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		2,144	2,149	-	-	-	-	-	-	2,149	1,820	1,926
Literacy Programmes Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		93,515	93,451	-	-	-	-	-	-	93,451	83,090	87,693
Beaches and Jetties Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		39,254	20.054						-	- 39,254	37,656	39,870
Recreational Facilities		39,254 23,705	39,254 23,705	-	-	-	-	_	-	39,254 23,705	23,850	25,204
Sports Grounds and Stadiums		30,555	30,491	-	_	_	_	_	-	23,705 30,491	23,050	25,20
Public safety		230,989	231,053	-	-	-	-	-	-	231,053	240,465	248,201
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		41,833	41,833	-	-	-	-	-	-	41,833	46,167	48,834
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		407.050	400.044						-	-	402.020	400.04
Pounds		187,950 1,206	188,014 1,206	-		-	-		-	188,014 1,206	193,036 1,262	198,047 1,320
Housing		118,545	112,776	-	-	-	-	-	-	112,776	107,315	152,559
Housing		118,545	112,776	-	-	-	-	-	-	112,776	107,315	152,559
Informal Settlements									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	_		
Economic and environmental services		230,078	230,052	-	-	-	-	-	-	230,052	248,500	225,614
Planning and development		67,436	67,410	-	-	-	-	-	-	67,410	66,390	69,241
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		7,532	7,532	-	-	-	-	-	-	7,532	8,397	8,862
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning Regional Planning and Development		15,740	15,746	-	-	-	-	-	-	15,746	16,827	17,82
Regional Planning and Development Town Planning, Building Regulations and Enforcement									-	-		
and City Engineer		18,102	18,069	-	-	-	-	-	-	18,069	19,801	21,00
Project Management Unit		26,062	26,062	-	-	-	-	-	-	26,062	21,364	21,54
Provincial Planning									-	-		
Support to Local Municipalities		400 700	400 700						-	460 750	400.401	454.000
Road transport Public Transport		160,756	160,756	-	-	-	-	-	-	160,756	180,101	154,237
Road and Traffic Regulation		5,240	5,240	-	_	-	_	_	-	- 5,240	5,518	5,856
Roads		155,516	155,516	_	_	_	_	_	-	155,516	174,583	148,381
Taxi Ranks									-	-		
Environmental protection		1,886	1,886	-	-	-	-	-	-	1,886	2,009	2,137
Biodiversity and Landscape		1,886	1,886	-	-	-	-	-	-	1,886	2,009	2,137
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control Soil Conservation									-	-		
Trading services		1,703,505	1,703,500	-	-	-	_	_	-	1,703,500	2,052,970	2,302,476
Energy sources		1,703,505	1,703,500	-	-	-	-	-		1,703,500	2,052,970	2,302,476
Electricity		1,309,243	1,309,238	-	-	-	-	_	-	1,309,238	1,627,796	1,871,28
Street Lighting and Signal Systems		1,000,240	1,000,200						_	-	1,021,100	1,011,20
Nonelectric Energy									-	-		
Water management		137,645	137,645	-	-	-	-	-	-	137,645	141,943	146,79
Water Treatment		2,517	2,517	-	-	-	-	-	-	2,517	2,685	2,842
Water Distribution		135,128	135,128	-	-	-	-	-	-	135,128	139,258	143,949
Mator Clarage	1								-	-		
Water Storage Waste water management		162,643	162,643	-	-	-	-	-	-	162,643	164,678	169,33

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Public Toilets		7,133	7,133	-	-	-	-	-	-	7,133	7,819	8,272
Sewerage		14,596	14,596	-	-	-	-	-	-	14,596	23,945	25,889
Storm Water Management									-	-		
Waste Water Treatment		140,915	140,915	-	-	-	-	-	-	140,915	132,915	135,169
Waste management		93,973	93,973	-	-	-	-	-	-	93,973	118,553	115,072
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		26,429	26,579	-	-	-	-	-	-	26,579	28,886	31,120
Solid Waste Removal		32,132	31,932	-	-	-	-	-	-	31,932	50,546	52,243
Street Cleaning		35,412	35,462	-	-	-	-	-	-	35,462	39,120	31,710
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	3,064,960	3,064,960	-	-	-	-	-	-	3,064,960	3,453,282	3,771,846
Surplus/ (Deficit) for the year		372,062	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 14/08/2023

Vote Description					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		517,280	517,280	-	-	-	-	-	-	517,280	522,962	542,963
Vote 03 - Corporate & Planning Services		10,433	10,433	-	-	-	492	-	492	10,925	20,709	16,156
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		250,361	250,361	-	-	-	2,505	-	2,505	252,867	207,766	252,590
Vote 06 - Engineering Services		2,658,948	2,658,948	-	-	-	-	-	-	2,658,948	3,316,803	3,541,822
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-		-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-		-	-	-	-	
Total Revenue by Vote	2	3,437,023	3,437,023	-	-	-	2,997	-	2,997	3,440,020	4,068,239	4,353,531
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		5,953	5,953	-	-	-	-	-	-	5,953	6,410	6,714
Vote 02 - Financial Services		156,329	156,329	-	-	-	-	-	-	156,329	167,096	174,139
Vote 03 - Corporate & Planning Services		259,646	259,618	-	-	-	-	-	-	259,618	277,200	293,340
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		550,958	545,189	-	-	-	-	-	-	545,189	562,639	627,757
Vote 06 - Engineering Services		2,067,637	2,073,418	-	-	-	-	-	-	2,073,418	2,413,820	2,642,279
Vote 07 - Internal Audit		10,436	10,436	-	-	-	-	-	-	10,436	10,989	11,642
Vote 08 - Risk Management		2,858	2,858	-	-	-	-	-	-	2,858	3,068	3,250
Vote 09 - Idp And Performance Management		5,559	5,559	-	-	-	-	-	-	5,559	6,162	6,486
Vote 10 - Communication And Marketing		5,584	5,600	-	-	-	-	-	-	5,600	5,897	6,239
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,064,960	3,064,960	-	-	-	-	-	-	3,064,960	3,453,282	3,771,846
Surplus/ (Deficit) for the year	2	372,062	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685

WC023 Drakenstein - Table B3 Ar	ljustments Budget Financial Perforr	mance (revenue and expenditure h	w municipal vote) - B - 14/08/2023
WG025 Diakenstein - Table D5 At	ijustinents buuyet i manciai renon	mance (revenue and expenditure b	y mumcipal vole) - D - 14/00/2023

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year + 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]	Nei	Original Budget	3		capital	6	Govt 7	8	9	10	Adjusted Budget	Adjusted Bud
t thousands		А	A1	4 B	5 C	D	E	° F	G	н		
evenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	
01.2 - Muncipal Manager Office Support 01.3 - Office Of The Governance Management Sp	necialist	_	_	_	-	_	_	_	-	_	_	
01.4 - Ombudsman Section	000101131	_	_	_	_	_	_	_	_	_	_	
Vote 02 - Financial Services		517,280	517,280	-	-	-	-	-	-	517,280	522,962	542,9
02.1 - Office Of The Chief Financial Officer		8,340	8,340	-	-	-	-	-	-	8,340	8,000	8,0
02.2 - Office Of The Senior Manager: Financial M	-	1,571	1,571	-	-	-	-	-	-	1,571	1,648	1,5
02.3 - Office Of The Senior Manager: Financial M	anagem	-	-	-	-	-	-	-	-	-	-	
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		27,587	27,587	-	-	-	-	-	-	27,587	15,000	15,
02.11 - Financial Reporting Division 02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	
02.12 - Financial Statements Section 02.13 - Financial Statements Section		_	_	-	-	_	-	_	-		_	
02.14 - Cash Management Section		_	_	_	_	_	_	_	-	-	_	
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	
02.18 - Insurance Section		544	544	-	-	-	-	-	-	544	568	
02.19 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,
02.20 - Finance Management Grant 02.21 - Municipal Systems Improvement Grant		-	-	-	_	-	-	_	-	-	-	
02.22 - Office Of The Senior Manager: Revenue /	And Exp	_		_					_		_	
02.23 - Office Of The Senior Manager: Revenue /		-	-	-	_	-	_	-	-	-	-	
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-F		477,207	477,207	-	-	-	-	-	-	477,207	496,109	516,
02.29 - Property Rates Sundries Housing & Pre-F		-	-	-	-	-	-	-	-	-	-	
02.30 - Credit Control Customer Care Indigent & 02.31 - Credit Control Customer Care Indigent &		-	-	-	_	-	-	_	-		-	
02.32 - Expenditure Division	Revenue	_	_	_	_	_	_	_	_	_	_	
02.33 - Expenditure Division		_	_	_	_	_	_	_	_	_		
02.34 - Creditors & Cheque Administration Sectio	n	-	-	-	-	-	-	-	-	-	-	
02.35 - Creditors & Cheque Administration Sectio	n	-	-	-	-	-	-	-	-	-	-	
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	
02.38 - Office Of The Manager: Supply Chain Ma	nageme	482	482	-	-	-	-	-	-	482	86	
02.39 - Tender Evaluation & Contracts Section 02.40 - Compliance Risk Performance & Reportin	a Sectio	-		_	_			_	_	_		
02.40 - Compliance Kisk Penomance & Reportin 02.41 - Demand Management & Logistics Section	-	_		_					_		_	
02.42 - Stores: Administration		-	-	-	_	-	_	-	-	-	-	
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate & Planning Services		10,433	10,433	-	-	-	492	-	492	10,925	20,709	16,
03.1 - Office Of The Executive Manager: Corpora		-	-	-	-	-	-	-	-	-	-	
03.2 - Office Of The Executive Manager: Corpora 03.3 - Office Of The Senior Manager: Legal And A		-	-	-	-		1		-	-	_	
03.4 - Office Of The Senior Manager: Legal And /			_	_	_	_	_	_	-	-	_	
03.5 - Legal Services Division		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		-	-	-	-	-	-	-	-	-	-	
03.10 - Municipal Courts 03.11 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	
03.12 - Training & Development Section				_	-		-		-	-		
03.13 - Lg Seta Training		750	750	_	_	_	_	_	-	750	750	
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	
03.17 - Organisation Efficiency Improvement Sector		-	-	-	-	-	-	-	-	-	-	
03.18 - Information Communication Technology D 03.19 - Ict Systems Administration Section	IVISION	-	-	-	-	-	-	-	-	-	_	
03.19 - Ict Systems Administration Section 03.20 - Ict Systems Maintenance Section		-	-	-	_		_		-	-	_	
03.21 - Ict Operations & Support Administration S	ection	_	_	_	_		_	_	-	-	_	
03.22 - Ict Operations & Support Maintenance Se		_	_	_	-	_	_	_	-	-	_	
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	
03.25 - Office Of The Political Office Bearers Divis		113	113	-	-	-	-	-	-	113	113	
03.26 - Councillor Support & Public Participation	Section	-	-	-	-	-	-	-	-	-	-	
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	
03.28 - Office Of The Deputy Executive Mayor		-		-	-	-	-	-	-	-		

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
03.30 - Office Of The Chief Whip 03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-		-	-
03.32 - Municipal Council		1,871	1,871	-	-	-	-	-	-	1,871	1,956	2,045
03.33 - Council Grants & Donations 03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects 03.39 - Ward 5 Projects		_	-	-	-	-	-	-	-		-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects 03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects 03.48 - Ward 14 Projects		_	-	_	-	-	-	-	-	-	_	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects 03.52 - Ward 18 Projects		_	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		_	_	_	-	_	_	_	-	-	_	_
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects 03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects 03.57 - Ward 23 Projects		_	_	_	-	_	_	-	-	-	1	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects 03.61 - Ward 27 Projects		_	_	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects 03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		_	_	_	-	-	-	-	-	-	_	_
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.68 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.69 - Office Of The Executive Manager: Plan 03.70 - Administrative Support: Planning & Eco		- 84	- 84	-	-	-	-	-	-	- 84	- 88	- 92
03.71 - Administrative Support: Planning & Eco		-	-	-	-	-	-	-	-	-	-	-
03.72 - Office Of The Deputy Executive Manag		-	-	-	-	-	-	-	-	-	-	-
03.73 - Office Of The Deputy Executive Manag 03.74 - Land Use Planning Division	er: Plannin	441	- 441	-	-	-	-	-	-	- 441	- 463	- 484
03.75 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.76 - Spatial Planning Division		134	134	-	-	-	-	-	-	134	10,135	5,137
03.77 - Spatial Planning Division 03.78 - Gis Section		-	-	-	-	-	-	-	-	-	_	-
03.79 - Gis Section		_	_	_	_	_	_	_	-	_	_	_
03.80 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.81 - Town Planning Section 03.82 - Surveying & Valuations Division		- 1	-	-	-	-	-	-	-	- 1	- 1	-
03.83 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.84 - Building Control Division		6,860	6,860	-	-	-	-	-	-	6,860	7,189	7,520
03.85 - Led & Tourism Division		178	178	-	-	-	-	-	-	178	13	14
03.86 - Led & Tourism Division 03.87 - Led Support Section		_	_	_	-	_	_	-	-	_	_	-
03.88 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.89 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.90 - Environmental Management Division 03.91 - Environmental Management Division		-	-	-	-	-	- 492	-	- 492	- 492	-	-
03.92 - Environmental Management System Se	ection	-	_	-	-	-	- 452	-	- 452	452	-	-
03.93 - Environmental Management System Se		-	-	-	-	-	-	-	-	-	-	-
03.94 - Environmental Monitoring & Compliance 03.95 - Environmental Monitoring & Compliance		-	-	-	-	-	-	-	-		-	-
03.96 - Rural Development	000001	-	-	-	-	-	-	-	-	-	_	-
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services 05.1 - Office Of The Executive Manager: Comm	unity Son	250,361	250,361	-	-	-	2,505	-	2,505	252,867	207,766	252,590
05.2 - Administrative Support Section	anny Selv	_	_	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks &	Waste Mar	-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	- 4 602	-	-
05.5 - Paarl Cemeteries: Administration 05.6 - Paarl Cemeteries: Maintenance		4,602	4,602	-	-	-	-	-	-	4,602	4,809	5,035 -
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration 05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-		-	-
05.11 - Wellington Cemeteries: Administration		_	_	_	_	_	_	_	-	-	_	_
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		441	441	-	-	-	-	-	-	441	480	502
05.14 - Orleans Park: Maintenance	I	-	-	-	-	-	-	-	-	I –	-	-

N . 2					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1 558	В	С	D	E	F	G	H 558	c00	C00
05.15 - Antoniesvlei Holiday Resort: Administrati 05.16 - Antoniesvlei Holiday Resort: Maintenanc		558 -	- 000	-	-	-	-		-	- 000	602 -	628
05.17 - Saron Holiday Resort: Administration		83	83	-	-	-	-	-	-	83	90	94
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration 05.20 - Parks Gis: Administration		-	-	-	-	_	-	_	-	-	_	_
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance 05.25 - Saron/Gouda/Hermon Parks: Administra	tion	-	-	-	-	_	-	_	-	_	_	-
05.26 - Saron/Gouda/Hermon Parks: Maintenan		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance 05.30 - Arboretum: Maintenance		-	_	-	-	_	_	_	-	-	_	_
05.31 - Paarl Mountain Nature Reserve: Adminis	stration	161	161	-	-	-	-	-	-	161	173	181
05.32 - Paarl Mountain Nature Reserve: Adminis		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Mainter		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Mainter 05.35 - Swimming Pools: Administration	diiCe	- 547	- 547	-	-	_	_	_	-	- 547	- 572	- 597
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration 05.40 - Paarl Sports Grounds: Maintenance		51 -	51 -	-	-	_	-	_	-	51	52	52
05.41 - Wellington Sports Grounds: Administration	on	-	-	-	-	_	_	_	-	-	_	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance 05.45 - Gouda Sports Grounds: Administration		_	-	-	-	_	-	_	-	-		_
05.46 - Gouda Sports Grounds: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administral 05.50 - Trees Irrigation & Pesticides: Administral		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration 05.51 - Trees Irrigation & Pesticides: Maintenand		_	_	_		_	_	_	-	_	_	_
05.52 - Trees Irrigation & Pesticides: Maintenan		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	1	-	-	-	-	-	-	1	1	1
05.54 - Nursery: Maintenance 05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	_	-	-	_	_
05.57 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.58 - Public Facilities: Maintenance	_	-	-	-	-	-	-	-	-	-	-	-
05.59 - Office Of The Deputy Executive Manage 05.60 - Office Of The Chief Traffic Services	r: Protect	-	-	-	-	-	-	-	-	-	-	
05.61 - Office Of The Chief Traffic Services		_	_	_	_	_	_	_	_	_	_	_
05.62 - Traffic Law Enforcement Section		142,682	142,682	-	-	-	-	-	-	142,682	143,743	144,845
05.63 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.64 - Traffic Control Units 05.65 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.66 - Support Services Units		_	_	_	_	_	_	_	_	_	_	_
05.67 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.68 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.69 - Licensing Services Section 05.70 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.70 - Drivers Licensing Services		_	-	-	-	-	-	-	-	-	-	-
05.72 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.73 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.74 - Vehicle Testing Services 05.75 - Vehicle Testing Services		-	-	-	-		-		-	-	-	-
05.76 - Municipal Law Enforcement & Security S	ection	_	_	_	_	_	_	_	-	-	_	_
05.77 - Municipal Law Enforcement & Security S	ection	1	1	-	-	-	-	-	-	1	1	1
05.78 - Municipal Law Enforcement & Security S	lection	-	-	-	-	-	-	-	-	-	-	-
05.79 - Municipal Law Enforcement Units 05.80 - Municipal Law Enforcement Units		500 	500 	-	-		-		-	500	-	-
05.81 - Security Services Units: Administration		_	_	_	_	_	_	_	-	-	_	_
05.82 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.83 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Security Services Units: Maintenance 05.85 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.86 - Security Services Units: Maintenance		_	-	-	-	_	_	_	-	-	-	-
05.87 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.88 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.89 - Pound: Administration 05.90 - Pound: Maintenance		-	-	-	-	-	-		-	-	-	-
05.90 - Pound: Maintenance 05.91 - Pound: Maintenance		_	_	-	-	_	-	-	-	-	-	-
05.92 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.93 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.94 - Office Of The Chief Fire Services 05.95 - Fire And Rescue Services		- 1,069	- 1,069	-	-	-	-	-	-	- 1,069	- 88	- 93
55.55 - FILE AND NESCUE DELVICES		1,009	1,009			_	_	_	-	1,009	00	- 93
05.96 - Fire And Rescue Services : Maintenanc	e		_	-	-	_						

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 05.98 - Fire Safety & Disaster Management: Ma	aintenance	A	A1	В	C _	D	E	F _	G	н		
05.99 - Training & Support Services: Administra		_	_	-	_	_	_	_	-	-	_	_
05.100 - Training & Support Services: Maintena		-	-	-	-	-	-	-	-	-	-	-
05.101 - Office Of The Deputy Executive Mana 05.102 - Office Of The Deputy Executive Mana			-	-	-	-	-			-	-	-
05.103 - Housing Administration Division		245	245	-	-	-	-	-	-	245	249	249
05.104 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Evictions & Emergency Housing Mana 05.106 - Housing Administration: Paarl East & 1	-	- 5	- 5	-	-	_	-	_	-	- 5	- 5	- 5
05.107 - Housing Administration: Mbekweni	Ŭ	63,582	63,582	-	-	-	2,505	-	2,505	66,087	19,600	61,220
05.108 - Informal Settlements		-	-	-	-	-	-	-		-	-	-
05.109 - Housing Rental Stock Maintenance 05.110 - Economic Scheme 3 (Paarl)		_	-	-	_	_	_	_	-	-	_	-
05.111 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.112 - Economic Scheme 5 (Paarl)		6	6	-	-	-	-	-	-	6	7	7
05.113 - Economic Scheme 7 (Paarl) 05.114 - Economic Scheme 10 (Paarl)		2,349	2,349	-	_	-	-	_	-	2,349	2,473	2,604
05.115 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.116 - Economic Scheme 12 (Paarl) 05.117 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.117 - Economic Scheme 13 (Paarl) 05.118 - Economic Scheme 25 (Wellington)		_	-	-	-	_	-		-		_	-
05.119 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.120 - Sub Econ Breda Str Old Age (Paarl) 05.121 - Sub Econ Blemmandel Ext 24 (Dearl)		122	122	-	-	-	-	-	-	122	129	136
05.121 - Sub Econ Blommendal Ext 24 (Paarl) 05.122 - Sub Econ Scheme 24 (Paarl)		100 313	100 313	-	-	_	-			100 313	106 329	111 347
05.123 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.124 - Sub Econ Scheme 2 (Paarl)		65	65 79	-	-	-	-	-	-	65	69	72
05.125 - Sub Econ Scheme 3 (Paarl) 05.126 - Sub Econ Scheme 1 Ext (Paarl)		78 415	78 415	-	-	_	-		-	78 415	82 437	86 460
05.127 - Sub Econ Scheme 4 (Paarl)		3,136	3,136	-	-	-	-	-	-	3,136	3,302	3,477
05.128 - Sub Econ Scheme 5 (Paarl)		691	691	-	-	-	-	-	-	691	727	766
05.129 - Sub Econ Scheme 6 (Paarl) 05.130 - Sub Econ Scheme 7 (Paarl)		3,581	3,581	-	_	_	-	_	_	3,581	3,771	3,971
05.131 - Sub Econ Scheme 8 (Paarl)		372	372	-	-	-	-	-	-	372	391	412
05.132 - Sub Econ Scheme 24 (2) (Paarl)		271	271	-	-	-	-	-	-	271	286	301
05.133 - Sub Econ Scheme 25 (Paarl) 05.134 - Sub Econ Scheme Mbekweni (Paarl)		224 111	224 111	-	_	_	-	_	_	224	235 117	248 123
05.135 - Sub Econ Scheme Emergency (Paarl)	1	201	201	-	-	-	-	-	-	201	212	223
05.136 - Municipal Employees : Deurgangskam		-	-	-	-	-	-	-	-	-	-	-
05.137 - Economic Scheme Blommendal Ext 3 05.138 - Economic Scheme 1 (Paarl)	& 4 (Paarl	700 103	700 103	-	-	-	-	-		700	738 108	777 114
05.139 - Economic Scheme 1 Ext (Paarl)		29	29	-	-	-	-	-	-	29	30	32
05.140 - Municipal Employees (Loerie Flats)		1,181	1,181	-	-	-	-	-	-	1,181	1,243	1,309
05.141 - Housing Demand Section: Administrat 05.142 - Housing Demand Section: Maintenand		_	-	-	-	_	-	_		_	_	-
05.143 - Housing Projects Division	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.144 - Housing Project Planning & Administra		-	-	-	-	-	-	-	-	-	-	-
05.145 - Housing Project Planning & Administra 05.146 - Housing Technical Support	ition	_	-	-	-	_	-	_		-	_	-
05.147 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
05.148 - Office Of The Senior Manager: Comm	unity Deve	-	-	-	-	-	-	-	-	-	-	-
05.149 - Community Development Division 05.150 - Community Development Division			-	-	-	-	-				-	-
05.151 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.152 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.153 - Poverty Alleviation 05.154 - Elderly And Disabled		_	-	-	-	-	-			-	-	-
05.155 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.156 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.157 - Special Programs 05.158 - Youth Development		_	-	-	-	-	-				-	-
05.159 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.160 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.161 - Facility Management Section 05.162 - Community Halls (Paarl): Administration	n	- 51	- 51	-		-	-			- 51	- 52	- 52
05.163 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.164 - Town Hall (Paarl): Administration		31	31	-	-	-	-	-	-	31	31	31
05.165 - Town Hall (Paarl): Maintenance 05.166 - Town Hall (Wellington): Administration		- 31	- 31	-	-	_	-		-	- 31	- 31	- 31
05.167 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.168 - Town Hall Mbekweni: Administration		31	31	-	-	-	-	-	-	31	31	31
05.169 - Town Hall Mbekweni: Maintenance 05.170 - Town Hall (Simonduim:) Administratio	1	- 12	- 12	-		-	-		_	- 12	- 12	- 12
05.171 - Town Hall (Simonduim): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.172 - Town Hall (Saron): Administration		16	16	-	-	-	-	-	-	16	17	17
05.173 - Town Hall (Saron): Maintenance 05.174 - Town Hall (Gouda): Administration		- 14	- 14	-	-	-	-	-	-	- 14	- 14	- 14
05.175 - Town Hall (Gouda): Maintenance		-	-	-	_	-	-	-	_	-	-	-
05.176 - Multi Purpose Hall Paarl East: Adminis		125	125	-	-	-	-	-	-	125	9	9
05.177 - Multi Purpose Hall Paarl East: Mainter 05.178 - Multi Purpose Hall Mbekweni: Adminis		- 40	- 40	-	-	-	-	-	-	- 40	- 40	- 41
05.179 - Multi Purpose Hall Mbekweni: Mainten		-	-	-	-	-	-	-	-	-	-	-
05.180 - Ambagsvallei Sport Hall: Administratio	n	-	-	-	-	-	-	-	-	-	-	-

					E	udget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		,
R thousands		A	A1	В	С	D	E	F	G	Н		
05.181 - Libraries & Information Services Divisi 05.182 - Libraries & Information Services Divisi		21,324	21,324	-		-	-	-	-	21,324	22,157	23,151
05.183 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library : Gouda 05.185 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.186 - Library : Readers (Wellington)		-	-	-	_	-	-	-	-	-	_	-
05.187 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.188 - Library : Wellington		- 93	- 93	-	-	-	-	-	-	- 93	- 97	- 102
05.189 - Library : Mill Street (Paarl) 05.190 - Library : Mill Street (Paarl)		- 95	- 93	-		-	-	-	-	- 93	-	- 102
05.191 - Library : Drakenstein		20	20	-	-	-	-	-	-	20	20	20
05.192 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.193 - Library : Mbekweni 05.194 - Library : Mbekweni		-	_	_	-	-	_	-	-	-	_	-
05.195 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.196 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.197 - Library : Groenheuwel 05.198 - Library : Groenheuwel		_	_	-	_	-	_	-	-		-	-
05.199 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.200 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.201 - Library: Hermon 05.202 - Satelite Library Depots		-	_	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		2,658,948	2,658,948	-	-	-	-	-	-	2,658,948	3,316,803	3,541,822
06.1 - Facilities And Property Administration Di		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenan 06.3 - Office Buildings: Civic Centre: Administra		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenar		_	_	-	-	-	_	-	-	-	-	_
06.5 - Office Buildings: Market Street: Administ	ration	-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintena 06.7 - Office Buildings: Wellington: Administrati		-	-	-	-	-	-	-	-	- 1	- 1	-
06.8 - Office Buildings: Wellington: Maintenanc		_	-	-	_	-	_	-	-	-	_	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration 06.12 - Office Buildings: Saron: Maintenance		-	_	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		1,870	1,870	-	-	-	-	-	-	1,870	1,889	1,908
06.14 - De Poort		5	5	-	-	-	-	-	-	5	5	5
06.15 - Solid Waste Management Division 06.16 - Solid Waste Management Division		- 217,594	- 217,594	_	-	-	-	-	-	- 217,594	228,028	- 243,613
06.17 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Drakenstein Refuse Removal: Administ		2,193	2,193	-	-	-	-	-	-	2,193	2,366	2,554
06.19 - Drakenstein Refuse Removal: Maintena 06.20 - Refuse Removal Illegal Dumping: Admi		- 909	- 909	-	-	-	-	-	-	- 909	- 972	- 1,039
06.21 - Refuse Removal Illegal Dumping: Main		-	-	_	_	_	_	_	-	- 505	-	-
06.22 - Street / Public Spaces / Facilities Clean	sing Sect	-	-	-	-	-	-	-	-	-	-	-
06.23 - Street Sweeping Cdb Area: Administrat		-	-	-	-	-	-	-	-	-	-	-
06.24 - Street Sweeping Cdb Area: Maintenand 06.25 - Public Spaces: Administration		-	_	_	_	-	-	-	-	-	_	-
06.26 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.27 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Weigh Bridges: Administration 06.29 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.30 - Waste Services Wellington & Surround	s Section	-	-	-	-	-	-	-	-	-	-	-
06.31 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Gouda Waste Services: Maintenance 06.33 - Saron Waste Services: Administration		-	_	-		-	-	-	-		-	-
06.34 - Saron Waste Services: Maintenance		_	-	_	_	-	-	-	-	-	_	_
06.35 - Wellington Streets & Pavements: Admin		-	-	-	-	-	-	-	-	-	-	-
06.36 - Wellington Streets & Pavements: Maint 06.37 - Scavenging Sidewalks: Administration	enance	-	-	-	-	-	-	-	-		-	-
06.38 - Scavenging Sidewalks: Maintenance		-	-	-	_	-	-	-	-	-	-	-
06.39 - Wellington Landfill Site: Administration		2,330	2,330	-	-	-	-	-	-	2,330	2,491	2,663
06.40 - Wellington Landfill Site: Administration 06.41 - Wellington Landfill Site: Maintenance		-	_	-	-	-	-	-	-	-	-	-
06.42 - Office Of The Executive Manager: Infra	structure S	-	-	-	_	-	-	-	-	-	-	-
06.43 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.44 - Office Of The Deputy Executive Manag 06.45 - Dem Administrative Support Section	er: Civil Er	8	8 _	-		-	-	-	-	8	8	9 -
06.46 - Senior Engineer: Water Services		173,015	173,015	-	-	-	-	-	-	173,015	179,571	188,080
06.47 - Technical Support Demand And Loss C	Control Ser	-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Services Operations Division 06.49 - Water Treatment & Pump Stations Sec	tion	-	_	-	-	-	-	-	-	-	-	-
06.50 - Water Treatment & Pump Stations Sec		-	-	-	_	-	-	-	-	-	-	-
06.51 - Water Supply: Meulwater Wtw: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Supply: Meulwater Wtw: Adminis 06.53 - Water Supply: Meulwater Wtw: Mainter		-	_	-	-	-	-	-	-	-	-	-
06.54 - Water Supply: Meulwater Wtw: Mainten 06.54 - Water Supply: Meulwater Wtw: Mainten		_	_	-	-	_	-	-	-	-	-	_
06.55 - Water Supply: Welvanpas Wtw: Admini	stration	-	-	-	-	-	-	-	-	-	-	-
06.56 - Water Supply: Welvanpas Wtw: Mainte 06.57 - Water Supply: Saron Wtw: Administrati		-	-	-	-	-	-	-	-	-	-	-
06.57 - Water Supply: Saron Wtw: Administrati 06.58 - Water Supply: Saron Wtw: Maintenano		_	_	_	_	-	1	-	-	-	-	-
06.59 - Water Supply: Bainskloof Wtw: Administ	stration	-	-	-	-	-	-	-	-	-	-	-
06.60 - Water Supply: Bainskloof Wtw: Mainter	ance	-	-	-	-	-	-	-	-	-	-	-

					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		,
R thousands		A	A1	В	С	D	E	F	G	н		
06.61 - Water Pumping: Drakenstein: Administr 06.62 - Water Pumping: Drakenstein: Maintenar		-	_	-	-	-	-	-	-	-	-	-
06.63 - Water Reticulation: Gouda: Administrati		5,656	5,656	-	-	-	-	-	-	5,656	5,867	6,142
06.64 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.65 - Water Reticulation: Saron: Administration 06.66 - Water Reticulation: Saron: Maintenance		5,591	5,591	-	-	-	-	-	-	5,591	5,799	6,072
06.67 - Water Reticulation: Wellington: Administ		50,696	50,696	-	-	-	-	-	-	50,696	52,580	55,052
06.68 - Water Reticulation: Wellington: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.69 - Water Reticulation: Paarl: Administration 06.70 - Water Reticulation: Paarl: Maintenance		16,000	16,000	-	_	-	-	-	-	16,000	_	-
06.71 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Water Reticulation: Rural: Administration		3,706	3,706	-	-	-	-	-	-	3,706	3,844	4,025
06.73 - Water Reticultation: Rural: Maintenance 06.74 - Water Reticulation: Hermon: Administra		_	_	-	_	-	-	-	-	-	_	-
06.75 - Water Reticulation: Hermon: Maintenan		-	-	-	-	-	-	-	-	-	-	-
06.76 - Senior Engineer: Waste Water Services		305,310	305,310	-	-	-	-	-	-	305,310	600,000	490,000
06.77 - Waste Water Planning & Design Section 06.78 - Waste Water Scientific Services: Admin		-	_	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Scientific Services: Admin		_	-	_	_	_	-	_	-	-	_	_
06.80 - Waste Water Treatment: Paarl Wwtw: A		12,051	12,051	-	-	-	-	-	-	12,051	12,834	13,668
06.81 - Waste Water Treatment: Paarl Wwtw: A 06.82 - Waste Water Treatment: Paarl Wwtw: N		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Treatment: Paarl Wwtw: N 06.83 - Waste Water Treatment: Paarl Wwtw: N		_	-	-	_	_	_	_	-	-	_	_
06.84 - Waste Water Treatment: Pearl Valley W	/wtw: Adm	-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Treatment: Pearl Valley W		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Treatment: Pearl Valley W 06.87 - Waste Water Treatment: Pearl Valley W		-	-	-	1	-	_	_	-		_	-
06.88 - Waste Water Treatment: Wellington Ww		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Treatment: Wellington Ww		-	-	-	-	-	-	-	-	-	-	-
06.90 - Waste Water Treatment: Wellington Ww 06.91 - Waste Water Treatment: Wellington Ww		-	-	-	-	-	-	-	-	-	-	-
06.92 - Waste Water Treatment: Gouda Wwtw:		_	_	_	_	_	_	_	_	_	_	_
06.93 - Waste Water Treatment: Gouda Wwtw:	Administr	-	-	-	-	-	-	-	-	-	-	-
06.94 - Waste Water Treatment: Gouda Wwtw:		-	-	-	-	-	-	-	-	-	-	-
06.95 - Waste Water Treatment: Gouda Wwtw: 06.96 - Waste Water Treatment: Saron Wwtw: J		-	_	-	_	-	-	-	-	-	_	-
06.97 - Waste Water Treatment: Saron Wwtw:		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Treatment: Saron Wwtw: I		-	-	-	-	-	-	-	-	-	-	-
06.99 - Waste Water Treatment: Saron Wwtw: 06.100 - Waste Water Treatment: Hermon Wwt		-	_	-	-	-	-	-	-	-	-	-
06.101 - Waste Water Treatment: Hermon Wwt		_	_	_	_	_	_	_	_	_	_	_
06.102 - Waste Water Collection: Wellington: Av			3,525	-	-	-	-	-	-	3,525	3,539	3,769
06.103 - Waste Water Collection: Wellington: Av 06.104 - Waste Water Collection: Wellington: M		-	-	-	-	-	-	-	-	-	-	-
06.104 - Waste Water Collection: Weilington: M 06.105 - Waste Water Collection: Weilington: M		-	_	_	_	-	-	-	-	-	-	_
06.106 - Waste Water Collection: Saron: Admin		-	-	-	-	-	-	-	-	-	-	-
06.107 - Waste Water Collection: Saron: Admin		-	-	-	-	-	-	-	-	-	-	-
06.108 - Waste Water Collection: Saron: Mainte 06.109 - Waste Water Collection: Saron: Mainte		_	_	_	_	-	-	_	-	-	-	-
06.110 - Waste Water Collection: Gouda: Admin		-	-	-	-	-	-	-	-	-	-	-
06.111 - Waste Water Collection: Gouda: Admin		-	-	-	-	-	-	-	-	-	-	-
06.112 - Waste Water Collection: Gouda: Maint 06.113 - Waste Water Collection: Gouda: Maint		-	-	-	-	_	_	_	-	-	_	_
06.114 - Waste Water Collection: Paarl: Admini		237,743	237,743	_	_	_	_	_	-	237,743	234,420	249,152
06.115 - Waste Water Collection: Paarl: Admini		-	-	-	-	-	-	-	-	-	-	-
06.116 - Waste Water Collection: Paarl: Mainter 06.117 - Waste Water Collection: Paarl: Mainter		-	-	-	-	-	-	-	-	-	-	-
06.118 - Tanker Services: Administration		- 743	- 743	-	-	_	-	_	-	743	- 791	- 842
06.119 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.120 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Tanker Services: Maintenance 06.122 - Waste Water Pump Services: Administ	tration	-	-	-	1	-	-	_	-	-	_	-
06.123 - Waste Water Pump Services: Mainten	ance	-	-	-	-	-	-	-	-	-	-	-
06.124 - Waste Water Pump Services: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.125 - Sewerage Incinerator (Paarl): Administ 06.126 - Sewerage Incinerator (Paarl): Mainten		-	-	-	-	-	-	-	-	-	-	-
06.127 - Sewerage: Bird Sanctuary: Administration		-	-	-	_	_	-	_	-	-	_	-
06.128 - Sewerage: Bird Sanctuary: Maintenan	ce	-	-	-	-	-	-	-	-	-	-	-
06.129 - Senior Engineer: Roads Stormwater & 06.130 - Senior Engineer: Roads Stormwater &			-	-	-	-	-	-	-	-	-	-
06.131 - Planning Design & Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-
06.132 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Traffic Engineering Section: Administra		500	500	-	-	-	-	-	-	500	-	-
06.134 - Traffic Engineering Section: Administra 06.135 - Traffic Engineeringsection: Maintenand		-	_	-	-	-	-	-	-	-	-	-
06.136 - Traffic Engineeringsection: Maintenand		-	_	_	_	_	_	_	-	-	_	_
06.137 - Roads Streets & Sidewalk Maintenance	e Section	-	-	-	-	-	-	-	-	-	-	-
06.138 - Proclaimed Roads: Paarl: Administration 06.139 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.140 - Proclaimed Roads: Paari: Maintenance 06.140 - Proclaimed Roads: Wellington: Admini		-	-	-	-	-	-	-	-	-	-	-
06.141 - Proclaimed Roads: Wellington: Mainter		-	-	-	-	-	-	-	-	-	-	-
06.142 - Proclaimed Roads: Saron/Hermon: Ad			-	-	-	-	-	-	-	-	-	-
06.143 - Proclaimed Roads: Saron/Hermon: Ma	untenance	-	-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	, ,	,
R thousands		A	A1	В	С	D	E	F	G	н		
06.144 - Streets: Paarl: Administration 06.145 - Streets: Paarl: Administration		14,391	14,391	-	-	-	-	-	-	14,391	11,311	12,012
06.146 - Streets: Paarl: Maintenance		_	_	_	_	_	_	_	_	-		_
06.147 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.148 - Streets: Wellington: Maintenance 06.149 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.150 - Streets: Saron: Maintenance		_	_	_	_	_	_	_	_	-	_	_
06.151 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Streets: Gouda: Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
06.153 - Streets & Stormwater (Cement Product 06.154 - Streets & Stormwater (Pre-Mix Tar)	s)	-	-	_	-	-	-	_	-	-	_	_
06.155 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.157 - Railway Sidings: Paarl: Maintenance 06.158 - Storm Water Maintenance Section		-	-	_	_	-	-	_	-	-	_	_
06.159 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Storm Water: Wellington: Administration	n	-	-	-	-	-	-	-	-	-	-	-
06.162 - Storm Water: Wellington: Maintenance 06.163 - Storm Water: Saron: Administration		_	_	-	-	_	_	_	-	-	_	_
06.164 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.165 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.166 - Storm Water: Gouda: Maintenance 06.167 - Senior Engineer: Civil Engineering Sup	port Servi	_	_	_	_	_	_	_	_	-	_	_
06.168 - Development Applications Section: Adr		1,741	1,741	-	-	-	-	-	-	1,741	1,826	1,912
06.169 - Development Applications Section: Mai		-	-	-	-	-	-	-	-	-	-	-
06.170 - Mis Asset Management & Reporting Se 06.171 - Mis Asset Management & Reporting Se		-	-	-	-	-	-	-	-	-	-	-
06.172 - Civil Engineering Projects & Funding Se		_	_	_	_	_	_	_	-	-	_	_
06.173 - Civil Engineering Projects & Funding Se	ection: Ma	-	-	-	-	-	-	-	-	-	-	-
06.174 - Office Of The Deputy Executive Manag	er: Electri	1,599,002	1,599,002	-	-	-	-	-	-	1,599,002	1,968,655	2,259,300
06.175 - Electricity Administrative Support 06.176 - Operations And Maintenance Division		-	-	-	-	-	-	-	-	-	_	-
06.177 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.178 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.179 - Lines: Administration 06.180 - Lines: Maintenance		-	-	-	-	-	-	_	-	-	_	-
06.181 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.182 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.183 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.184 - Support Services: Maintenance 06.185 - Wellington & Surroundings: Administrat	ion	-	_	_	-	-	-	_	-	-	_	_
06.186 - Wellington & Surroundings: Maintenand	æ	-	-	-	-	-	-	-	-	-	-	-
06.187 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.188 - Planning Design & Construction Divisio 06.189 - Planning & Design Section	n	-	_	-	-	-	-	_	-	-	_	_
06.190 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.191 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.192 - Energy Management & Control Division 06.193 - Ennergy Efficiency Demand & Alternati		-	-	-	-	-	-	-	-	-	-	-
06.194 - Metering Services Section: Administrati		_	_	_	_	_	_	_	_	-	_	_
06.195 - Metering Services Section: Maintenance	e	-	-	-	-	-	-	-	-	-	-	-
06.196 - Remote Meter Reading: Administration 06.197 Remote Meter Reading: Maintenace		-	-	-	-	-	-	-	-	-	-	-
06.197 - Remote Meter Reading: Maintenace 06.198 - Metering Audits: Administration		-	_	-	-	-	_	_	-	-	_	-
06.199 - Metering Audits: Maintenace		-	-	-	-	-	-	-	-	-	-	-
06.200 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.201 - Specialised Support Section 06.202 - Service Connections: Paarl: Administra	tion	_	_	_	-	_	_	_	_	-	_	-
06.203 - Service Connections: Paarl: Maintenan		-	-	-	-	-	-	-	-	-	-	-
06.204 - Service Connections: Wellington: Admin		-	-	-	-	-	-	-	-	-	-	-
06.205 - Service Connections: Wellington: Maint 06.206 - Senior Manager: Technical Support & F		_	_	_	-	_	_		-	-		-
06.207 - Fleet Management & Maintenance Divis		-	_	-	-	-	-	-	-	-	-	-
06.208 - Fleet Management Section: Administrat	tion	-	-	-	-	-	-	-	-	-	-	-
06.209 - Fleet Management Section: Maintenant 06.210 - Fleet Maintenance: Administration	ce	-	-	-	-	-	-	-	-	-	-	-
06.210 - Fleet Maintenance: Administration 06.211 - Garage & Workshop Section: Administr	ation	- 5	- 5	-	-	_	_	_	-	5	- 6	- 6
06.212 - Garage & Workshop Section: Maintena	nce	-	-	-	-	-	-	-	-	-	-	-
06.213 - Vehicle & Plant Maintenance Section: A		-	-	-	-	-	-	-	-	-	-	-
06.214 - Vehicle & Plant Maintenance Section: M 06.215 - Welding Section: Administration	nan tenan	-	_	-	-	_	_	_	-	-	_	-
06.216 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.217 - Building Management & Maintenance E		-	-	-	-	-	-	-	-	-	-	-
06.218 - Building Management & Maintenance E 06.219 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.220 - Building Projects & Management Sector		_	_	_	_	_	_	_	-	-	_	_
06.221 - Building Maintenance: Paarl: Administra	ation	-	-	-	-	-	-	-	-	-	-	-
06.222 - Building Maintenance: Paarl: Administra		-	-	-	-	-	-	-	-	-	-	-
06.223 - Building Maintenance: Paarl: Maintenar 06.224 - Building Maintenance: Paarl: Maintenar		_	-	_	-	-	_	-	-	-	_	-
06.225 - Building Maintenance: Wellington: Adm		-	-	-	-	-	-	-	-	-	-	-
06.226 - Building Maintenance: Wellington: Main	tenance	-	-	-	-	-	-	-	-	-	-	-

					I	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
06.227 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.228 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.229 - Epwp		4,363	4,363	-	-	-	-	-	-	4,363	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive 07.2 - Compliance Audit Division		_	_	_	-	-	_	_	-	-	_	_
07.3 - Performance Audit Division		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section 09.3 - Pms/Sdbip Section		-	-	-	-	_	-	-	-	-	_	
Vote 10 - Communication And Marketing		_	-	-	_	_	_	_	_		_	_
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 - Other		-	-	-	-	-	-	-	-	-	_	-
Total Revenue by Vote	2	3,437,023	3,437,023	-	-	-	2,997	-	2,997	3,440,020	4,068,239	4,353,531
-		5,.57,025	0,-01,020				2,001		2,001	5, 140,020	-,-00,203	-1,000,001
Expenditure by Vote	1	5,953	5,953	_		_	_			5,953	6,410	6,714
Vote 01 - Office Of The City Manager 01.1 - Office Of The Municipal Manager		3,984	5,953 3,984	-	-	-	-	-	_	5,953	6,410 4,148	6,/14 4,310
01.2 - Muncipal Manager Office Support		1,969	1,969	_	_		_	1	_	1,969	2,262	2,404
01.3 - Office Of The Governance Management	Specialist	-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		156,329	156,329	-	-	-	-	-	-	156,329	167,096	174,139
02.1 - Office Of The Chief Financial Officer		8,258	8,258	-	-	-	-	-	-	8,258	8,144	8,555
02.2 - Office Of The Senior Manager: Financial			3,070	-	-	-	-	-	-	3,070	3,275	3,468
02.3 - Office Of The Senior Manager: Financial	Managem		-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		1,932	1,932	-	-	-	_	-	-	1,932	2,064	2,185
02.5 - Budgets And Cost Accounting Division 02.6 - Budgets Section		_	_	_	_	_	_	_	-	_	_	_
02.7 - Budgets Section		1,865	1,865	_	_	_	_	_	_	1,865	2,149	2,279
02.8 - Cost Accounting Section		1,162	1,162	-	-	-	-	-	-	1,162	1,239	1,316
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		22,400	22,400	-	-	-	-	-	-	22,400	22,987	24,069
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		1,703	1,703	-	-	-	-	-	-	1,703	1,826	1,937
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		6,799	6,799	-	-	-	-	-	-	6,799	7,430	7,893
02.15 - Cash Management Section 02.16 - Assets And Insurance Division		4,328	4,328	_	_	_	_	_	-	4,328	4,863	5,160
02.17 - Assets Section		898	898	_	_	_	_	_	_	898	159	166
02.18 - Insurance Section		14,057	14,057	-	-	-	-	-	-	14,057	15,034	15,795
02.19 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue			2,058	-	-	-	-	-	-	2,058	2,216	2,345
02.23 - Office Of The Senior Manager: Revenue 02.24 - Revenue Division	And Exp		- 7,834	-	-	-	-	-	-	7 004	-	- 8,464
02.24 - Revenue Division 02.25 - Revenue Division		7,823	7,034	-	_	_	_		_	7,834	8,094	0,404
02.26 - Water & Electricity Billing Section		13,300	13,300	_	-	_	_	_	-	13,300	15,266	16,205
02.27 - Water & Electricity Billing Section		-	-	_	_	_	_	_	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre	Paid Billin	20,828	20,828	-	-	-	-	-	-	20,828	24,770	25,851
02.29 - Property Rates Sundries Housing & Pre		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent 8			6,982	-	-	-	-	-	-	6,982	7,745	8,223
02.31 - Credit Control Customer Care Indigent &	Revenue		-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		2,381	2,381	-	-	-	-	-	-	2,381	2,357	2,473
02.33 - Expenditure Division 02.34 - Creditors & Cheque Administration Sect	ion	- 4,477	- 4,477	-	-	-	-	-	-	4,477	- 4,534	- 4,813
02.34 - Creditors & Cheque Administration Sect 02.35 - Creditors & Cheque Administration Sect		4,477	4,477	-		_	_		_	4,4//	4,034	4,013
02.36 - Payroll Administration Section		2,139	- 2,139	_	-		_	_	-	2,139	3,543	3,759
02.37 - Payroll Administration Section				-	-	-	-	-	-		-	-
02.38 - Office Of The Manager: Supply Chain M	anageme	14,902	14,902	-	-	-	-	-	-	14,902	15,656	16,608
02.39 - Tender Evaluation & Contracts Section		2,668	2,668	-	-	-	-	-	-	2,668	2,748	2,831
02.40 - Compliance Risk Performance & Report		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section	n	-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		6,026	6,026	-	-	-	-	-	-	6,026	6,276	6,663
02.43 - Stores: Maintenance		4 710	4 710	-	-	-	-	-	-	4 710	4	4 500
02.44 - Property Valuation Section 02.45 - Property Valuation Section		4,710	4,710	-	_	-	_	_	-	4,710	3,167	1,528
Vote 03 - Corporate & Planning Services		259,646	259,618	-	-	-	-	-	-	259,618	277,200	293,340
03.1 - Office Of The Executive Manager: Corpor	ate Servio		4,488	-	-	-	-	-	-	4,488	4,262	4,436
03.2 - Office Of The Executive Manager: Corpor			-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And			4,860	-	-	-	-	-	-	4,860	5,168	5,432
03.4 - Office Of The Senior Manager: Legal And	Administ		-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		2,299	2,299	-	-	-	-	-	-	2,299	2,690	2,853
03.6 - Administrative Support Services Division		5,880	5,912	-	-	-	-	-	-	5,912	6,434	6,847
03.7 - Registry Section		1,825	1,825	-	-	-	-	-	-	1,825	2,029	2,152

Voto Decemintion					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
03.8 - Secretariat / Committee Services Section 03.9 - Customer Relations Management Division		5,985 2,406	5,985 2,406	-	-	-	-	-	-	5,985 2,406	6,331 2,627	6,726 2,786
03.10 - Municipal Courts		2,400	2,400	_	-	-	-	-	-	2,400	2,027	2,700
03.11 - Human Resource Management Division		4,857	4,847	-	-	-	-	-	-	4,847	6,007	6,244
03.12 - Training & Development Section		10,743	10,743	-	-	-	-	-	-	10,743	11,254	11,762
03.13 - Lg Seta Training		750	750	-	-	-	-	-	-	750	750	750
03.14 - Hr Administration Section 03.15 - Recruitment & Selection Unit		7,218	7,218	_	-	_	_	-	-	7,218	7,271	7,723
03.16 - Labour Relations Management Section		13,807	13,795	-	-	-	-	-	-	13,795	14,647	15,386
03.17 - Organisation Efficiency Improvement Ser	ction	3,618	3,618	-	-	-	-	-	-	3,618	3,541	3,760
03.18 - Information Communication Technology	Division	18,378	18,386	-	-	-	-	-	-	18,386	19,276	20,114
03.19 - Ict Systems Administration Section		_ 2,410	- 2,410	-	-	-	-	-	-	2,410	2,563	- 2,719
03.20 - Ict Systems Maintenance Section 03.21 - Ict Operations & Support Administration	Section	2,410	2,410	-	-	-	_	-	-	2,410	2,563	2,719
03.22 - Ict Operations & Support Maintenance S		2,611	2,611	-	-	-	-	-	-	2,611	2,779	2,947
03.23 - Ict Governance / Administration Section		1,165	1,165	-	-	-	-	-	-	1,165	1,239	1,306
03.24 - Inter Governmental Relations Section		20	20	-	-	-	-	-	-	20	21	22
03.25 - Office Of The Political Office Bearers Div		113	113	-	-	-	-	-	-	113	113	113
03.26 - Councillor Support & Public Participation 03.27 - Office Of The Executive Mayor	Section	1,708 2,625	1,713 2,620	_	-	-	-	-	-	1,713 2,620	2,546 3,291	2,708 3,476
03.27 - Office Of The Deputy Executive Mayor 03.28 - Office Of The Deputy Executive Mayor		2,625	2,620	_	-	_	_	-	-	2,620	2,621	2,769
03.29 - Office Of The Speaker		1,312	1,312	-	-	-	-	-	-	1,312	1,532	1,612
03.30 - Office Of The Chief Whip		992	992	-	-	-	-	-	-	992	1,040	1,090
03.31 - Executive Mayoral Committee		9,907	9,907	-	-	-	-	-	-	9,907	10,382	10,880
03.32 - Municipal Council 03.33 - Council Grants & Donations		83,036 500	83,036 500	-	-	-	-	-	-	83,036 500	89,347 200	96,221 200
03.33 - Council Grants & Donations 03.34 - Council Grants & Donations		500	- 000	_	_	_	_	_		- 500	200	200
03.35 - Ward 1 Projects		216	216	_	_	_	_	_	-	216	217	217
03.36 - Ward 2 Projects		200	200	-	-	-	-	-	-	200	200	200
03.37 - Ward 3 Projects		200	200	-	-	-	-	-	-	200	200	200
03.38 - Ward 4 Projects		200	200	-	-	-	-	-	-	200	200	200
03.39 - Ward 5 Projects 03.40 - Ward 6 Projects		200 200	200 200	-	-	-	-	-	-	200	200 200	200 200
03.41 - Ward 7 Projects		200	200	_			_		_	200	200	200
03.42 - Ward 8 Projects		200	200	-	-	-	-	-	-	200	200	200
03.43 - Ward 9 Projects		203	203	-	-	-	-	-	-	203	203	203
03.44 - Ward 10 Projects		200	200	-	-	-	-	-	-	200	200	200
03.45 - Ward 11 Projects		207	207	-	-	-	-	-	-	207	207	207
03.46 - Ward 12 Projects 03.47 - Ward 13 Projects		207 200	207 200	_	-	_	_	-	-	207 200	207 200	207 200
03.48 - Ward 14 Projects		200	200	_	_	_	_	_	_	200	208	200
03.49 - Ward 15 Projects		200	200	-	-	-	-	-	-	200	200	200
03.50 - Ward 16 Projects		200	200	-	-	-	-	-	-	200	200	200
03.51 - Ward 17 Projects		200	200	-	-	-	-	-	-	200	200	200
03.52 - Ward 18 Projects 03.53 - Ward 19 Projects		200 200	200 200	-	-	-	-	-	-	200 200	200 200	200 200
03.54 - Ward 20 Projects		200	200	_	_	_	_	_	-	200	200	200
03.55 - Ward 21 Projects		200	200	-	-	-	-	-	-	200	200	200
03.56 - Ward 22 Projects		200	200	-	-	-	-	-	-	200	200	200
03.57 - Ward 23 Projects		200	200	-	-	-	-	-	-	200	200	200
03.58 - Ward 24 Projects		200	200	-	-	-	-	-	-	200	200	200
03.59 - Ward 25 Projects 03.60 - Ward 26 Projects		200 200	200 200	-	-	-	-	-	-	200	200 200	200 200
03.61 - Ward 27 Projects		200	200	_	-	_	-	-	-	200	200	200
03.62 - Ward 28 Projects		204	204	-	-	-	-	-	-	204	200	204
03.63 - Ward 29 Projects		200	200	-	-	-	-	-	-	200	200	200
03.64 - Ward 30 Projects		200	200	-	-	-	-	-	-	200	200	200
03.65 - Ward 31 Projects		200	200	-	-	-	-	-	-	200	200	200
03.66 - Ward 32 Projects 03.67 - Ward 33 Projects		200 200	200 200	-	-	-	-	-	-	200 200	200 200	200 200
03.68 - Rural And Emergency Housing		886	886	_	-	_	-	-	-	886	944	1,004
03.69 - Office Of The Executive Manager: Plann	ing & Ecc		6,108	-	-	-	-	-	-	6,108	6,344	6,675
03.70 - Administrative Support: Planning & Econ	iomic Dev	2,375	2,369	-	-	-	-	-	-	2,369	2,542	2,689
03.71 - Administrative Support: Planning & Econ		-	-	-	-	-	-	-	-	-	-	-
03.72 - Office Of The Deputy Executive Manage			-	-	-	-	-	-	-	-	-	-
03.73 - Office Of The Deputy Executive Manage 03.74 - Land Use Planning Division	r: Plannin	2,330 11,460	2,330 11,469	-	-	-	-	-	-	2,330 11,469	2,490 12,256	2,641 12,985
03.74 - Land Use Planning Division 03.75 - Land Use Planning Division		- 11,400	- 11,409	_	-	_	-	-	-	- 11,409	12,200	12,900
03.76 - Spatial Planning Division		3,659	3,656	-	-	-	-	-	-	3,656	3,909	4,139
03.77 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.78 - Gis Section		621	621	-	-	-	-	-	-	621	662	704
03.79 - Gis Section 03.80 - Heritage Section		- 496	- 496	-	-	-	-	-	-	- 496	- 528	- 562
03.80 - Heritage Section 03.81 - Town Planning Section		496 2,773	496 2,773	-	-	_	-	-	-	2,773	528 2,947	3,128
03.82 - Surveying & Valuations Division		724	694	_	_	_	_	_	-	694	763	803
03.83 - Land Surveying Section		2,183	2,183	-	-	-	-	-	-	2,183	2,446	2,596
03.84 - Building Control Division		11,925	11,923	-	-	-	-	-	-	11,923	13,117	13,916
03.85 - Led & Tourism Division		6,202	6,182	-	-	-	-	-	-	6,182	6,089	5,857
03.86 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	_	-
03.87 - Led Support Section 03.88 - Led Support Section		- 1,973	- 1,973	-	-	-	-	-	-	1,973	2,235	- 2,376
03.89 - Tourism Section		-	1,575	-	-	-	-	-	-	-	2,235	2,370
03.90 - Environmental Management Division		-	_	-	_	-	-	_	-	-	_	-

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	H 4 207	007	770
03.91 - Environmental Management Division 03.92 - Environmental Management System Se	ction	1,330 1,277	1,327 1,277	-	-	-	-	-	-	1,327	667 1,359	778 1,445
03.93 - Environmental Management System Se	ction	-	-	-	-	-	-	-	-	-	-	-
03.94 - Environmental Monitoring & Compliance 03.95 - Environmental Monitoring & Compliance		- 609	- 609	-	-	-	-		-	- 609	- 650	- 691
03.96 - Rural Development	Section	- 009	- 009	-	-	-	-	-	-	- 009	- 000	- 091
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		550,958	545,189	-	-	-	-	-	-	545,189	562,639	627,757
05.1 - Office Of The Executive Manager: Comn 05.2 - Administrative Support Section	iunity Serv	39,940 2,448	39,943 2,448	-	-	-	-	-	-	39,943 2,448	40,003 2,721	41,970 2,876
05.3 - Office Of The Senior Manager: Parks &	Vaste Mar	1,204	1,204	-	-	-	-	-	-	1,204	1,432	1,519
05.4 - Parks Sport & Cemeteries Division		7,436	7,436	-	-	-	-	-	-	7,436	8,286	8,793
05.5 - Paarl Cemeteries: Administration 05.6 - Paarl Cemeteries: Maintenance		1,718 2,691	1,718 2,691	-	_	-	-	_	-	1,718 2,691	1,782 2,874	1,847 3,053
05.7 - Saron Cemeteries: Administration		3	2,001	-	-	-	-	-	-	3	3	3
05.8 - Saron Cemeteries: Maintenance		24	24	-	-	-	-	-	-	24	25	26
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance 05.11 - Wellington Cemeteries: Administration		- 28	- 28	_	_	_	_	_	-	- 28	- 30	- 31
05.12 - Wellington Cemeteries: Maintenance		826	826	-	-	-	-	-	-	826	875	928
05.13 - Orleans Park: Administration		140	140	-	-	-	-	-	-	140	147	153
05.14 - Orleans Park: Maintenance 05.15 - Antoniesvlei Holiday Resort: Administra	tion	1,623 138	1,623 138	_	_	_	_		-	1,623 138	1,944 144	2,065 150
05.16 - Antoniesvlei Holiday Resort: Maintenan		1,513	1,513	-	-	-	-	-	-	1,513	1,619	1,717
05.17 - Saron Holiday Resort: Administration		56	56	-	-	-	-	-	-	56	59	61
05.18 - Saron Holiday Resort: Maintenance 05.19 - Parks Gis: Administration		745 4	745 4	-	-	-	-	-	-	745	795	844
05.20 - Parks Gis: Administration		- 4	4	_	_	_	_	_	-	-	4	-
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		1,611	1,611	-	-	-	-	-	-	1,611	1,721	1,831
05.23 - Wellington Parks: Administration 05.24 - Wellington Parks: Maintenance		198 4,183	198 4,283	-	_	-	-	_	-	198 4,283	208 4,573	219 4,854
05.25 - Saron/Gouda/Hermon Parks: Administr	ation	119	19	-	-	-	-	-	-	19	119	125
05.26 - Saron/Gouda/Hermon Parks: Maintena	nce	2,479	2,479	-	-	-	-	-	-	2,479	2,724	2,892
05.27 - Arboretum: Administration		- 64	- 64	-	-	-	-	-	-	- 64	- 67	- 71
05.28 - Arboretum: Administration 05.29 - Arboretum: Maintenance		1,164	1,164	-	_	-	-	_	-	1,164	1,299	1,378
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Admin		1,758	1,758	-	-	-	-	-	-	1,758	1,848	1,939
05.32 - Paarl Mountain Nature Reserve: Admin 05.33 - Paarl Mountain Nature Reserve: Mainte		- 5,221	- 5,221	-	_	-	-	-	-	5,221	- 5,787	6,131
05.34 - Paarl Mountain Nature Reserve: Mainte		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		474	474	-	-	-	-	-	-	474	508	481
05.36 - Swimming Pools: Administration 05.37 - Swimming Pools: Maintenance		- 8,783	- 8,783	-	-	-	-	-	-	- 8,783	- 9,070	- 9,642
05.38 - Swimming Pools: Maintenance		-	-	_	_	_	_	_	-	-	-	- 3,042
05.39 - Paarl Sports Grounds: Administration		2,004	1,940	-	-	-	-	-	-	1,940	1,233	1,282
05.40 - Paarl Sports Grounds: Maintenance		5,869	5,869	-	-	-	-	-	-	5,869	6,414	6,801
05.41 - Wellington Sports Grounds: Administrat 05.42 - Wellington Sports Grounds: Maintenand		138 3,547	138 3,547	-	_	-	-	_	-	138 3,547	141 4,203	143 4,436
05.43 - Saron Sports Grounds: Administration		7,245	7,245	-	-	-	-	-	-	7,245	7,510	7,780
05.44 - Saron Sports Grounds: Maintenance		41	41	-	-	-	-	-	-	41	41	42
05.45 - Gouda Sports Grounds: Administration 05.46 - Gouda Sports Grounds: Maintenance		19 117	19 117	-	-	-	-		-	19	20 117	25 118
05.46 - Gouda Sports Grounds: Maintenance 05.47 - Paarl Playgrounds: Administration		1,583	1,583	-	-	-	-	-	-	1,583	1,653	1,740
05.48 - Paarl Playgrounds: Maintenance		15,219	15,219	-	-	-	-	-	-	15,219	16,041	17,025
05.49 - Trees Irrigation & Pesticides: Administra		1,410	1,410	-	-	-	-	-	-	1,410	1,486	1,569
05.50 - Trees Irrigation & Pesticides: Administra 05.51 - Trees Irrigation & Pesticides: Maintenar		-	_	-	-	-	_		-	-	_	-
05.52 - Trees Irrigation & Pesticides: Maintenar		4,318	4,318	-	-	-	-	-	-	4,318	4,866	5,162
05.53 - Nursery: Administration		96	96	-	-	-	-	-	-	96	101	106
05.54 - Nursery: Maintenance 05.55 - Pest Control: Administration		1,594 242	1,594 242	-	-	-	-	-		1,594 242	1,689 253	1,793 265
05.56 - Pest Control: Maintenance		1,553	1,553	-	-	-	-	-	-	1,553	1,657	1,761
05.57 - Public Facilities: Administration		202	202	-	-	-	-	-	-	202	211	221
05.58 - Public Facilities: Maintenance	or: Drot	5,548 831	5,548	-	-	-	-	-	-	5,548	6,248	6,628
05.59 - Office Of The Deputy Executive Manag 05.60 - Office Of The Chief Traffic Services	er. Protect	831 -	831	-	-	-	-		-	831	852	873
05.61 - Office Of The Chief Traffic Services		13	13	-	-	-	-	-	-	13	13	14
05.62 - Traffic Law Enforcement Section		129,765	129,765	-	-	-	-	-	-	129,765	131,885	133,747
05.63 - Traffic Law Enforcement Section 05.64 - Traffic Control Units		-	_	-	-	-	-		-	-	-	-
05.65 - Traffic Control Units		-	_	-	_	-	_	_	-	-	_	-
05.66 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.67 - Support Services Units		- 5,240	- 5,240	-	-	-	-	-	-	- 5,240	- 5,518	- 5,856
05.68 - Licensing Services Section 05.69 - Licensing Services Section		5,240	5,240	-	_	-	_	-	-	5,240	5,518	- dc0,c
05.70 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.71 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.72 - Motor Vehicle Licencing Services 05.73 - Motor Vehicle Licencing Services		-	_	-	-	-	-	-	-	-	-	-
05.74 - Vehicle Testing Services		_	_	-	-	_	_	_	-	-	_	_
05.75 - Vehicle Testing Services		-	-	-	-	-	-	-	-		-	-

					E	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
05.76 - Municipal Law Enforcement & Security 05.77 - Municipal Law Enforcement & Security		- 57,424	- 57,488	-	-	_	_		-	57,488	- 60,659	- 63,779
05.78 - Municipal Law Enforcement & Security	Section	-	-	-	-	-	-	-	-	-	-	-
05.79 - Municipal Law Enforcement Units		440	440	-	-	-	-		-	440	-	-
05.80 - Municipal Law Enforcement Units 05.81 - Security Services Units: Administration		- 108	- 108	-	-	-	_	_	-	108	- 127	133
05.82 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.83 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Security Services Units: Maintenance 05.85 - Security Services Units: Maintenance		213	213	-	-	_	_		-	213	364	388
05.86 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.87 - Pound: Administration		1,202	1,202	-	-	-	-	-	-	1,202	1,257	1,315
05.88 - Pound: Administration 05.89 - Pound: Administration		_	-	-	-	-	-	-	-	-	-	-
05.90 - Pound: Maintenance		4	4	-	-	-	-	-	-	4	4	4
05.91 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.92 - Pound: Maintenance		- 1.022	-	-	-	-	-	-	-	- 1.022	-	- 0.170
05.93 - Office Of The Chief Fire Services 05.94 - Office Of The Chief Fire Services		1,922	1,922	-	-	_	_		-	1,922	2,053	2,178
05.95 - Fire And Rescue Services		38,842	38,842	-	-	-	-	-	-	38,842	42,957	45,432
05.96 - Fire And Rescue Services : Maintenan		-	-	-	-	-	-	-	-	-	-	-
05.97 - Fire Safety & Disaster Management: Ac 05.98 - Fire Safety & Disaster Management: Ma			4,112 -	-	-	_			-	4,112	4,391 _	4,657
05.99 - Training & Support Services: Administra		2,708	2,708	-	-	-	-	-	-	2,708	3,098	3,285
05.100 - Training & Support Services: Maintena		-	-	-	-	-	-	-	-	-	-	-
05.101 - Office Of The Deputy Executive Mana 05.102 - Office Of The Deputy Executive Mana			2,586	-	-	-	-	-	-	2,586	2,763	2,930
05.103 - Housing Administration Division	ger. midfild	245	- 245	-	-	_	_	-	-	245	249	249
05.104 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Evictions & Emergency Housing Mana		868	868	-	-	-	-	-	-	868	909	952
05.106 - Housing Administration: Paarl East & 05.107 - Housing Administration: Mbekweni	veilington	66,699 38,780	60,931 38,497	-	-	_	_		-	60,931 38,497	69,783 24,639	72,546 66,460
05.108 - Informal Settlements		-	200	-	-	-	-	-	-	200	-	-
05.109 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.110 - Economic Scheme 3 (Paarl) 05.111 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-		-	-	-	-
05.112 - Economic Scheme 5 (Paarl)		3,277	3,277	_	_	_	_	_	_	3,277	3,790	3,945
05.113 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.114 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-		-	-	-	-
05.115 - Economic Scheme 11 (Paarl) 05.116 - Economic Scheme 12 (Paarl)		_	-	-	-	_	_	_	-	-	_	_
05.117 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.118 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.119 - Sub-Economic Housing: Long Street 05.120 - Sub Econ Breda Str Old Age (Paarl)		_	-	-	-	-	-		-	-	-	_
05.121 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.122 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.123 - Sub Econ Scheme 1 (Paarl) 05.124 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.124 - Sub Econ Scheme 2 (Paarl) 05.125 - Sub Econ Scheme 3 (Paarl)		_	-	-	-	-	_	_	-	-	_	_
05.126 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.127 - Sub Econ Scheme 4 (Paarl) 05.128 - Sub Econ Scheme 5 (Paarl)		(19)	(19)	-	-	-	-	-	-	(19)		
05.128 - Sub Econ Scheme 5 (Paarl) 05.129 - Sub Econ Scheme 6 (Paarl)		_	-	-	-	-	-		-		-	
05.130 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.131 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.132 - Sub Econ Scheme 24 (2) (Paarl) 05.133 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-		-	-	_	-
05.134 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.135 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.136 - Municipal Employees : Deurgangskarr 05.137 - Economic Scheme Blommendal Ext 3		-	-	-	-	-	-	-	-		-	-
05.137 - Economic Scheme Biommendal Ext 3 05.138 - Economic Scheme 1 (Paarl)	∝ + (raan	_	-	-	-	-	_	_	-	-	_	_
05.139 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.140 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
05.141 - Housing Demand Section: Administrat 05.142 - Housing Demand Section: Maintenand		_	-	-	-	-	-		-	-	-	_
05.143 - Housing Projects Division		1,957	2,040	-	-	-	_	-	-	2,040	2,093	2,220
05.144 - Housing Project Planning & Administra		1,137	1,137	-	-	-	-	-	-	1,137	1,208	1,284
05.145 - Housing Project Planning & Administra 05.146 - Housing Technical Support	ition	12 711	12 711	-	-	-	-		-	12 711	13 756	14 802
05.147 - Financial Administration Support		996	996	-	-	-	_	-	-	996	1,059	1,124
05.148 - Office Of The Senior Manager: Comm	unity Deve	452	452	-	-	-	-	-	-	452	479	508
05.149 - Community Development Division		- 8,802	- 8,802	-	-	-	-	-	-	- 8,802	- 9,567	- 9,762
05.150 - Community Development Division 05.151 - Community Projects Section		8,802	8,802	-	-	_	_	_	_	8,802	9,567	9,762
05.152 - Gender Development		33	29	-	-	-	-	-	-	29	34	36
05.153 - Poverty Alleviation		1,302	1,302	-	-	-	-	-	-	1,302	893	937
05.154 - Elderly And Disabled 05.155 - Early Childhood Programme		1,292	1,292	-	-	-	-		-	1,292	1,376	1,462
05.156 - Vpuu		_	_	-	-	-	_	-	-	-	-	-
05.157 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.158 - Youth Development	1	50	50	-	-	-	-	-	-	50	53	55

					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
05.159 - Ward & Open Space Projects 05.160 - Facility Management Section		345 1,536	345 1,536	-	-	-	-	-	-	345 1,536	366 1,805	388 1,919
05.161 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.162 - Community Halls (Paarl): Administratio 05.163 - Community Halls (Paarl): Maintenance		841 414	841 414	-	-	-	-	-	-	841 414	894 542	946 1,070
05.164 - Town Hall (Paarl): Administration		1,179	1,179	-	-	-	-	-	-	1,179	1,250	1,070
05.165 - Town Hall (Paarl): Maintenance	1	213	213	-	-	-	-	-	-	213	226	240
05.166 - Town Hall (Wellington): Administration		442 578	442 578	-	-	-	-	-	-	442	462 667	484 708
05.167 - Town Hall (Wellington): Maintenance 05.168 - Town Hall Mbekweni: Administration		578	576	_	-	-	-	-	-	576	581	613
05.169 - Town Hall Mbekweni: Maintenance		594	594	-	-	-	-	-	-	594	683	725
05.170 - Town Hall (Simonduim:) Administration	1	3,553	3,553	-	-	-	-	-	-	3,553	3,681	3,814
05.171 - Town Hall (Simonduim): Maintenance 05.172 - Town Hall (Saron): Administration		3 409	3 409	-	-	-	-	-	-	409	3 436	3 463
05.173 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.174 - Town Hall (Gouda): Administration		292	292	-	-	-	-	-	-	292	311	331
05.175 - Town Hall (Gouda): Maintenance 05.176 - Multi Purpose Hall Paarl East: Adminis	tration	- 1,183	- 1,183	-	-	-	_	-		1,183	- 1,131	- 1,199
05.177 - Multi Purpose Hall Paarl East: Mainten		264	264	-	-	-	-	-	-	264	281	297
05.178 - Multi Purpose Hall Mbekweni: Administ		-	-	-	-	-	-	-	-	-	-	-
05.179 - Multi Purpose Hall Mbekweni: Maintena 05.180 - Ambagsvallei Sport Hall: Administration		38 	38	_	-	-	_	-		38	40	41
05.181 - Libraries & Information Services Divisio		27,612	27,607	_	_	_	_	_	-	27,607	30,151	31,910
05.182 - Libraries & Information Services Divisio	n	-	-	-	-	-	-	-	-	-	-	-
05.183 - Library : Gouda 05.184 - Library : Gouda		593	593	-	-	-	-	-	-	593	726	772
05.185 - Library : Gouda 05.185 - Library : Readers (Wellington)		- 35	- 39	-	-	-	_	-	-	- 39	37	- 38
05.186 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.187 - Library : Wellington		27	27	-	-	-	-	-	-	27	28	29
05.188 - Library : Wellington 05.189 - Library : Mill Street (Paarl)		- 254	- 254		-	-	-	-		- 254	- 298	- 315
05.190 - Library : Mill Street (Paarl)			-	-	-	-	-	-	-	-	-	-
05.191 - Library : Drakenstein		48	49	-	-	-	-	-	-	49	50	53
05.192 - Library : Drakenstein 05.193 - Library : Mbekweni		- 21	- 21	-	-	-	-	-	-	- 21	- 22	- 23
05.194 - Library : Mbekweni		-	-	_	_	_	_	_	_	-	-	-
05.195 - Library : Saron		22	22	-	-	-	-	-	-	22	23	24
05.196 - Library : Saron		- 18	- 18	-	-	-	-	-	-	- 18	- 19	- 19
05.197 - Library : Groenheuwel 05.198 - Library : Groenheuwel		-	-	_	-	-	-	-	-	-	-	-
05.199 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.200 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.201 - Library: Hermon 05.202 - Satelite Library Depots		- 539	- 539	-	-	-	-	-	-	- 539	- 539	- 572
Vote 06 - Engineering Services		2,067,637	2,073,418	-	-	-	-	-	-	2,073,418	2,413,820	2,642,279
06.1 - Facilities And Property Administration Div		2,383	2,483	-	-	-	-	-	-	2,483	2,472	2,616
06.2 - Facilities And Other Property: Maintenand 06.3 - Office Buildings: Civic Centre: Administra		- 4,906	- 10,567	-	-	-	-	-	_	10,567	- 5,039	- 5,177
06.4 - Office Buildings: Civic Centre: Maintenan		4,167	4,167	-	-	-	-	-	-	4,167	4,482	4,764
06.5 - Office Buildings: Market Street: Administr		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintena 06.7 - Office Buildings: Wellington: Administratio		- 8	- 8	_	-	-	-	-	-	- 8	- 8	- 8
06.8 - Office Buildings: Wellington: Maintenance		0	0	_	_	_	_	_	_	0	1	1
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		1 6	1 6	-	-	-	-	-	-	1	1	1
06.11 - Office Buildings: Saron: Administration 06.12 - Office Buildings: Saron: Maintenance		6 2	6 2	_	-	-	-	-	-	2	2	2
06.13 - Land And Buildings		24,821	24,821	-	-	-	-	-	-	24,821	24,832	24,718
06.14 - De Poort 06.15 - Solid Waste Management Division		-	20	-	-	-	-	-	-	20	-	-
06.16 - Solid Waste Management Division 06.16 - Solid Waste Management Division		- 6,119	6,419	-	-	-	-	-	-	6,419	- 6,116	6,474
06.17 - Refuse Removal Services Section	l	442	442	-	-	-	-	-	-	442	743	789
06.18 - Drakenstein Refuse Removal: Administr		16,350	15,850	-	-	-	-	-	-	15,850	25,024	25,178
06.19 - Drakenstein Refuse Removal: Maintena 06.20 - Refuse Removal Illegal Dumping: Admir		11,634 334	11,634 334	-	-	-	-	-	-	11,634 334	12,387 346	13,145 359
06.21 - Refuse Removal Illegal Dumping: Mainte		678	678	-	-	-	-	-	-	678	1,022	1,085
06.22 - Street / Public Spaces / Facilities Cleans	-	-	-	-	-	-	-	-	-	-	-	-
06.23 - Street Sweeping Cdb Area: Administrati 06.24 - Street Sweeping Cdb Area: Maintenano		216 10,650	316 10,650	_	-	-	_	-	-	316 10,650	226 12,775	236 13,546
06.25 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Public Spaces: Maintenance		788	788	-	-	-	-	-	-	788	1,004	1,065
06.27 - Public Spaces: Maintenance 06.28 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
06.29 - Weigh Bridges: Maintenance		959	959	_	_	_	-	_	-	959	1,432	1,519
06.30 - Waste Services Wellington & Surrounds	Section	3,364	3,364	-	-	-	-	-	-	3,364	4,688	4,982
06.31 - Gouda Waste Services: Administration		106 10	106 10	-	-	-	-	-	-	106 10	111	116 11
06.32 - Gouda Waste Services: Maintenance 06.33 - Saron Waste Services: Administration		10 89	10	_	-	_	_	-	_	10	10 93	11 97
06.34 - Saron Waste Services: Maintenance	l	5	5	-	-	-	-	-	-	5	5	5
06.35 - Wellington Streets & Pavements: Admin		0	0	-	-	-	-	-	-	0	0	0
06.36 - Wellington Streets & Pavements: Mainte			-	-	-	-	-	-			-	-
06.37 - Scavenging Sidewalks: Administration		23,492	23,442	-	-	-	-	-	-	23,442	25,110	16,857

Int Normal Mathematical Action of Mathematical Act	Budget Year +2 2025/26	Budget Year +1 2024/25				24	Budget Year 2023/2	1					
Image 3 4 5 6 7 1 9 9 83.7 Adaptar.aff. B. Arkana. R.3 A.4 R.4 R.			Adjusted Budget	Total Adjusts.	Other Adjusts.		Unfore. Unavoid.		Accum. Funds	Prior Adjusted	Original Budget	Ref	Vote Description
90.9. Markage Lands Ex. Advanced L.T.R L.T.R <thl.t.r< th=""> <thl.t.r< th=""> L.T.R <</thl.t.r<></thl.t.r<>				9	8		6		4				[Insert departmental structure etc]
90.5. Adding to adding the Name of the Name	8,60	8 306		G		E		С					
Bed. Cond The Second Margon Margon Second	- 0,00	- 0,390	-	-		-	-	-		-	- 0,170		
00.3. metasense lagori sense lagor	20,97			-	-	-	-	-					•
0.0.4 for 0 his-gay leader berge out 9.0.9 - - - - 5.0.9 5.0.9 0.0.3 - for 0 his-gay leader berg out 5.0.9 5.0.9 - - - 5.0.9 5.0.9 0.0.3 - for 0 his-gay leader berg out 5.0.9 5.0.9 - - - - 5.0.9 5.0.9 0.0.4 We Theore A by bis for 1000 200 200 - - - - 2.0.9	25,99			-	-	-	-	-				structure S	
9.4.4. Source Speer American Sector 9.4.4. 9.4.4 9.4.4 9.4.4 9.4.4 9.4.4 9.4.4 9.4.4 <td>9,95</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>er: Civil Er</td> <td></td>	9,95			-	-	-	-	-	-			er: Civil Er	
04.1 functional spectra base 1	1,44			-	-	-	-	-					
0.0.9. Works Transmissions 2.17 2.17 - - - - 0.1	64,23	- 01,941	51,442	-	_	_	_	_		- 51,442		ontrol Ser	
0.6.9. And arc hander 1.6 and Solars Solars 0.5.1 and Solars Machael W. Administrate 0.5.2 0.5.2 and Solars Machael W. Administrate 0.5.2 0.5.2 and Solars Machael W. Administrate 0.5.2 0.5.2 and Solars Machael W. Machael	804			-	-	-	-	-	-				
0.5.*	2,84	2,685	2,517	-		-	-	-		2,517	2,517		
06.3. 06.3. <th< td=""><td>30</td><td>282</td><td>1,300</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>1,300</td><td>450</td><td></td><td></td></th<>	30	282	1,300	-	_	_	_	_		1,300	450		
0.04. Wunker (Wahara) Wunker Materianze 01 01 - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	-	-	-	-		-	-	-		-	-		
0.65. Wine Supprime Valence with Annutation i <td>- 1,08</td> <td>- 1,021</td> <td>911</td> <td>-</td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td>911</td> <td></td> <td></td> <td></td>	- 1,08	- 1,021	911	-		_	-	_		911			
B.S.F. Wae South Same Warmset - - - -	-	-	-	-	-	-	-	-	-	-	-		
0.03. Winds Soppi Sam Win Materianza -	-	-	-	-	-	-	-	-		-	-		
003-Ware Stype Bandow Ware Amministration - </td <td></td> <td>1</td> <td> -</td> <td> -</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td>		1	-	-		_	_	_		_	_		
061. Water Name Administration 27 27 - - - - - 27 28 062. Water Nationalise Construction 189 68 - - - - 68 680 063. Water Nationalise Construction 199 98 - - - - 68 680 064. Water Nationalise Construction 372 3725 - - - - - 303 1726 3033 1726 3033 1726 18333 1726 18333 1726 18333 1726 18333 1726 18337 1726 1837 1726 1827 1726 1827 1726 1827 1726 1827 1726 1827 1726 1827 1726 1827 1726 1827 1726 1827 1726 1827 1726 1827 1726 1726 1726 1726 1726 1726 1726 1726 1726 1726 1726 1726 1726	-	-	-	-		-	-	-		-	-	tration	06.59 - Water Supply: Bainskloof Wtw: Adminis
00.02. Ware Parage Datasetter Martineare - - - - - - - - 0.0 - 0.0 0.00	- 2!	- 28		-	1		_	_		- 27	- 27		
0.6.4. Ware Relations Stark Mathemates 78 0.00 - - - - - - - 0.01 0.01 0.66.5. Ware Relations Stark Mathemates 3.73 3.75 - - - - - 3.75 4.75	-	-	-	-	-	-	-	-	-	-	-		
0 0 0 0 0 - 1 0	91-			-		-	-	-					
0 66.6. wider Relaxidor. Service Materianese 3.725 - - - - - - 1.725 3.725 - - - - 1.328 12086 06.6. Vider Relaxidor. Mark Antenance 3.86 3.865 - - - - 4.735 4.749 12086 06.6. Vider Relaxidor. Park Antenance 3.86 3.865 - - - 4.749 12799 12799 - - - 4.749 12799 1279 1299 1279 1299	77:			-	_	_	-	_					
0665-wate Relation: Version Mathematics 3365 1 - - - - - - - - - - 47.17 49.17 49.17 067 Wate Relation: Park Attainsand 11.999 17.999 - - - - - 47.1799 18.974 067 Wate Relation: Run Attainsand 4 4 - - - - 47.075 - - - - 47.075 - - - - - 48.07 -	4,16	3,933	3,725	-	-	-	-	-	-	3,725	3,725	•	06.66 - Water Reticulation: Saron: Maintenance
06.69. Vides Relations Park Administration 47,157 47,157 - - - - 47,157 48,112 06.70. Vides Relations: Park Administration 18.89 17.99 - - - - 47,157 48,112 06.70. Vides Relations: Park Administration 4 4 - - - - 4 5 06.71. Vides Relations: Park Administration 5 5 - - - - 4 5 66 07.11. Vides Relation: Memore. Administration -	12,39 4,31			-	-	-	-	-					
06.7.1 Wate Relaxies from Administration 4 4 - - - - - - - 44 5 06.7.2 Wate Relaxies from Administration 16 16 - - - - - - - - 6 6 6 6 6 6 6 6 6 6 6 - - - - - 6 6 6 6 6 6 6 6 6 6 6 - - - - - 6 6 6 6 6 - - - - 6 6 6 6 6 6 6 6 6 6 6 - - - - 6	50,87	4,076		-		_	-	-					-
106.2.* Water Relaxiator: Frank Maintenare 15 5 - - - - - 5 6 06.7.* Water Relaxiator: Herror: Kamintenare -	20,002			-	-	-	-	-					
067.4. Water Restandiant: Heart Nature Maintenance 5 5	15			-	-	-	-	-					
06.75. Wate Federaldist: Henron: Mantenance -	15			-		_	_	_					
66.6.5. Senior Engineer: Wase Water Startings 8.447 8.447 4.17.14 66.7.7. Waset Water Scientific Services: Administration 3.240 - - - - - 3.240 3.240 66.7.8. Water Water Scientific Services: Mainistration 4.192 4.192 - - - - 4.192 4.402 66.8.0. Water Water Treatment: Part Www. Administration 4.192 4.192 - - - - - 4.192 4.605 66.8.0. Water Water Treatment: Part Www. Administration 0.077 20.007 - - - - - - 20.377 22.392 66.8.1. Water Water Treatment: Part Www. Maintenant 0.077 20.007 -	-	-	-	-	-	-	-	-		-	-		
Instrume Instrum Instrume Instrume	- 16,11	- 14,714	- 8.447	-	_	-	-	-		- 8.447			
06.73 Wate Water Teatment: Rarl Work Administrat 1.07 1.07 - - - - - 4.182 4.680 06.87 Water Teatment: Rarl Work Administrat - - - - - - 5.107 5.307 06.82 Water Water Teatment: Park Work Administrat -	9			-	-	-	-	-	-				-
I of 630: Wates Water Treatment: Part Water: Administrat 5,107 5,107 - <	3,63			-		-	-	-					
06.82 - Wask Water Trestment: Paarl Wwtv: Maintenant 20,507 20,507 - <td>5,10 5,36</td> <td></td> <td></td> <td>-</td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5,10 5,36			-		_	-	_					
06.83 - Waste Water Treatment: Paerl Water, Maintenant -	-	-	-	-	-	-	-	-	-	-	-	dministrat	06.81 - Waste Water Treatment: Paarl Wwtw: /
06.84 - Waste Water Treatment: Pearl Valley Www. Adm 53 63	24,08	22,392	20,507	-	-	-	-	-		20,507	20,507		
06.86 - Waste Water Treatment: Pearl Valley Wwtv: Mair 1.619 1.619 - <td>3</td> <td>37</td> <td>53</td> <td>-</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>53</td> <td>53</td> <td></td> <td></td>	3	37	53	-		_	_	_		53	53		
06.87 - Waste Water Treatment: Pearl Valley Www: Mair -	-	-	-	-	-	-	-	-		-	-		
06.88 - Waste Water Treatment: Wellington Www. Admir 20,485 20,485 20,485 20,485 19,824 06.89 - Waste Water Treatment: Wellington Www. Maintr -	1,68	1,596	1,619	-	-	-	-	-		1,619			
06.90 - Waste Water Treatment: Wellington Wwirk Maint 2.396 - - - - - 2.396 1,964 06.91 - Waste Water Treatment: Wellington Wwirk Maint -	18,86	19,824	20,485	-	-	-	-	-	-	20,485			
06.91 - Waste Water Treatment: Wellington Wwitw: Mainingtr -	-	-	-	-	-	-	-	-	-	-			
06.92 - Waste Water Treatment: Goud Www: Administr - <t< td=""><td>2,08</td><td>1,964</td><td>2,396</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>2,396</td><td></td><td></td><td></td></t<>	2,08	1,964	2,396	-	_	_	_	_	_	2,396			
06.94 - Waste Water Treatment: Gouda Wwtw: Maintena 394 394 - - - - - - 394 417 06.95 - Waste Water Treatment: Gouda Wwtw: Maintena -	-	-	-	-	-	-	-	-	-	-		Administra	06.92 - Waste Water Treatment: Gouda Wwtw
06:95 - Waste Water Treatment: Gouda Wwtw: Maintenan - 111 1115 06:97 Waste Water Treatment: Saron Www: Administra 1.58 1.582 1.582 -	20,074 44			-		-	-	-					
06.97 - Waste Water Treatment: Saron Www: Administra -	- 44	417	- 394	-		_	_	_		- 594			
06.98 - Waste Water Treatment: Saron Www: Maintenan 1.582 1.582 1.582 1.777 06.99 - Waste Water Treatment: Saron Www: Maintenan	11	115	111	-		-	-	-		111			
06.99 - Waste Water Treatment: Saron Www: Maintenan - <	- 1,89	- 1777	- 1.582	-			_	_		- 1.582			
06.101 - Waste Water Treatment: Hermon Wwtw: Mainte - <	-	-	-	-		-				-			
06.102 Waste Water Collection: Wellington: Administrati 3.849 3.849 - - - - 3.849 3.712 06.102 Waste Water Collection: Wellington: Administrati - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	-	-	-	-	-	-	-	-		-			
06.103 Waste Water Collection: Wellington: Administration -	- 3,51	3,712	3,849	-	_	_	_	_		3,849			
06.105 - Waste Water Collection: Wellington: Maintenance 1,432 1,432 - - - - - 1,432 1,588 06.105 - Waste Water Collection: Saron: Administration - <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>i –</td><td>dministrati</td><td>06.103 - Waste Water Collection: Wellington: A</td></td<>	-	-	-	-			-	-		-	i –	dministrati	06.103 - Waste Water Collection: Wellington: A
06.106 - Waste Water Collection: Saron: Administration -	- 1,68	- 1 599		-	-	-	-	-					
06.108 - Waste Water Collection: Saron: Maintenance 75 75 - - - - - 75 - 06.109 - Waste Water Collection: Saron: Maintenance -	1,00	- 1,000	- 1,432	-	_	_	_	_		- 1,432	- 1,432		-
06.109 - Waste Water Collection: Saron: Maintenance – – – – – – – – – – – – – – – –	4:	41		-		-	-	-					
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06.111 - Waste Water Collection: Gouda: Administration 182 182 182 189	19	189		-	-	-	-	-					
06.112 - Waste Water Collection: Gouda: Maintenance 40 40 40 06.113 - Waste Water Collection: Gouda: Maintenance	-	_	40 -	-			_	_		40	40		
06.114 - Waste Water Collection: Paarl: Administration 26,933 26,933 26,933 31,236	30,49	31,236	26,933	-	-	-	-	-		26,933	26,933	stration	06.114 - Waste Water Collection: Paarl: Admin
06.115 - Waste Water Collection: Paarl: Administration	- 16,804	- 15.000	- 14.095	-	-	-	-	-		- 14.095	-		
06.117 - Waste Water Collection: Paarl: Maintenance 14,065 14,065	10,804	15,969	14,085	-	_	_	_	_		14,065	14,085		
06.118 - Tanker Services: Administration 100 100 100 21	2	21	100	-		-	-	-		100	100		06.118 - Tanker Services: Administration
06.119 - Tanker Services: Administration – – – – – – – – – – – – – – – – – – –	- 85	-	- 761	-		-	-	-		- 761	- 761		
06.121 - Tanker Services: Maintenance	- 05	-	-	-	_	_	_	_	_	-	- 101		

Image <th< th=""><th>Vite Description</th><th></th><th></th><th></th><th></th><th>E</th><th>Budget Year 2023/2</th><th>24</th><th></th><th></th><th></th><th>Budget Year +1 2024/25</th><th>Budget Year +2 2025/26</th></th<>	Vite Description					E	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Image: Decomponent of a bit of	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds		Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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63.4.1	06.140 - Proclaimed Roads: Wellington: Administ	stration	-	-	-	-	-	-	-	-	-	-	-
61-51-Share Activity -			-	-	-		-	-		-	-	-	-
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63.63 Sense Nati Materialson - <td< td=""><td></td><th></th><td></td><td>103,822</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>103,822</td><td>107,331</td><td>110,011</td></td<>				103,822	_	_	_	_	_	-	103,822	107,331	110,011
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0 0	06.166 - Storm Water: Gouda: Maintenance		58	58	-	-	-	-	-	-	58	60	63
0 0 0 -			- 0.700	-	-	-	-	-	-	-	- 0.700		2,251
0 0.677 MA Asset Management & Reporting Section, Ma 8,857 8,857 -			0,792	0,792	_	_	_	_	_	-	0,792	7,300	7,802
06.172 - CAR Engineering Projects & Funding Section Ad 2,373 2,375 2,765 2,275 2,765 2,276 06.173 - CWE Engineering Projects & Funding Section Minager Elect 1,247,875 - - - - - - - - - - - - - - 1,247,775 1,56,664 1,7752 0.175 - Electricity Administrative Support 15,625 15,625 - - - - - 1,56,25 16,284 17,753 0.177 - Stotetions Administration -			8,576	8,581	-	-	-	-	-	-	8,581	9,062	9,545
06.173 - CME Engineering Projects & Funding Scatter, Margare, Electr. 1.247,675 - - - - - - 1.247,675 1.7566,694 1.752 06.174 - Ottice Of The Dapky Executive Manager, Electr. 1.247,675 1.5626 1.575 - - - - 1.5425 1.5626 1.755 1.7562 <td></td> <th></th> <td></td> <td>-</td>				-	-	-	-	-	-	-	-	-	-
06.174 - Office OT The Deputy Executive Manager: Electr 1.247.675 1.247.675 1.792 06.175 - Electricity Administrative Support 15.425 15.425 - - - - 15.425 16.284 17 06.175 - Electricity Administration 7.953 7.953 - - - - - - - - - - 0 0 - - - - - - 0 0 - - - - - - 0 0 - - - - - 0 0 -			2,579	2,579	-	-	-	-	-	-	2,579	2,765	2,935
06.175 Electroly Administration 15.425 15.425 7.553 8.27 8.27 06.176 Operations And Mattemance Division			1 247 680	1 247 675	_	_	_	_	_	-	1 247 675	1 506 694	- 1,752,590
06.176 - Operations And Maintenance Division 7,953 7,953 7,953 7,953 7,953 7,953 7,953 7,953 7,953 7,953 8,827 8 06.177 - Substations: Minimaration - 0.105 11,430 11,430 -		,510681								-			1,752,590
06.173 - Substations: Maintenance 20,833 20,833 2 2,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 22,339 23,305 21,315	06.176 - Operations And Maintenance Division				-	-	-	-	-	-			8,702
06.179 - Lines: Administration - <t< td=""><td></td><th></th><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-		-	-		-	-	-	-
06.180 - Lines: Maintenance 11,430 11,430 -			20,583	20,583						-	20,583	22,339	23,492
06.181 · Cables: Administration Image: mark the state interval administration Image: mark the stat			11,430	11,430			_	_		-	11,430	12,544	13,226
06.183 - Support Services: Administration -	06.181 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.184 - Support Services: Maintenance 5,442 5,442 5,442 5,442 5,442 5,893 6 06.185 - Wellington & Surroundings: Maintenance 13,846 380 380 400 06.186 - Wellington & Surroundings: Maintenance 13,846 13,846 380 400 06.187 - Control Rom Administration			995	995			-	-		-	995	1,040	1,087
O6.185 - Weilington & Surroundings: Administration 380 380 - - - - - - 380 400 06.186 - Weilington & Surroundings: Maintenance 13,846 13,846 - - - - - 13,846 15,212 160 06.187 - Control Room Administration -			5 442	5 442			_			-	5 442	5 893	- 6,175
06.186 - Wellington & Surroundings: Maintenance 13,846 13,846 -		tion								-			422
O6.188 - Planning Design & Construction Division -	06.186 - Wellington & Surroundings: Maintenan		13,846	13,846	-	-	-	-	-	-	13,846	15,212	16,121
06.189 - Planning & Design Section 4,012 4,012 4,012 4,000 4,400 06.190 - Gis & Asset Management Section 1,104 1,104 1,104 1,166 1 06.191 - Construction Section 3,229 3,229 3,229 3,229 6,423 06.192 - Energy Efficiency Demand & Alternative Energy 1,986 3,229 6,2258 22 06.193 - Energy Efficiency Demand & Alternative Energy 1,986		_	-	-	-		-	-		-	-	-	-
06 190 - Gis & Asset Management Section 1,104 1,104 - - - - - 1,104 1,168 1 06 191 - Construction Section 3,229 3,229 - - - - 3,229 6,423 06 192 - Energy Management & Control Division 312 12 - - - - 3,229 6,423 06 192 - Energy Management & Control Division 312 1,986 - - - - - 3,229 6,423 06 192 - Energy Management & Control Division 312 1,986 1,986 - - - - - - 1,986 1,286 1,986 1,986 -		ori	4 012	4 012						-	4 012		- 4,556
06.191 - Construction Section 3.229 3.229 3.229 6.423 06.192 - Energy Management & Control Division 312 312 312 312 1,706 1 06.193 - Energy Efficiency Demand & Alternative Energy 1,986 1.996 1,986 2,258 2 06.193 - Energy Efficiency Demand & Alternative Energy 1,986 1.996 <							_	_		-			4,350
06.193 - Energy Efficiency Demand & Alternative Energy 1,986 1,986 - - - - - 1,986 2,258 2 06.194 - Metring Services Section: Administration -	06.191 - Construction Section		3,229	3,229	-	-	-	-	-	-	3,229	6,423	589
06.194 - Metering Services Section: Administration - <t< td=""><td></td><th></th><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td>1,806</td></t<>							-	-		-			1,806
06.195 - Metering Services Section: Maintenance 12,225 12,225 12,225 - - - - 12,225 16,030 14 06.196 - Remote Meter Reading: Administration -			1,986	1,986			-	-		-	1,986	2,258	2,391
06.196 - Remote Meter Reading: Administration - </td <td></td> <th></th> <td>12,225</td> <td>12,225</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>12,225</td> <td>16,030</td> <td>14,093</td>			12,225	12,225						-	12,225	16,030	14,093
06.198 - Metering Audits: Administration -			-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Maintenace 60 60 - - - - 60 63 06.200 - Loss Management Section -	-		-	-	-		-	-		-	-	-	-
O6 200 - Loss Management Section - <			-	-						-	-		- 66
06.201 - Specialised Support Section 6,719 6,719 - - - - 6,719 7,082 7 06.202 - Service Connections: Paar: Administration - <td></td> <th></th> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>-</td> <td>-</td> <td>- 03</td> <td>-</td>				-			_	_		-	-	- 03	-
			6,719	6,719	-	-	-	-	-	-	6,719	7,082	7,452
06.203 - Service Connections: Paarl: Maintenance – – – – – – – – – – – – – – – –			-	-	-		-	-		-	-	-	-
06.204 - Service Connections: Wellington: Administration			-	-	-			-		-	-		-

Vete Decembring					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
06.205 - Service Connections: Wellington: Main	tenance	-	-	-	-	-	-	-	-	-	-	-
06.206 - Senior Manager: Technical Support &	Project Ma	-	-	-	-	-	-	-	-	-	-	-
06.207 - Fleet Management & Maintenance Divi	ision	1,294	1,294	-	-	-	-	-	-	1,294	1,385	1,467
06.208 - Fleet Management Section: Administra	tion	11,347	11,347	-	-	-	-	-	-	11,347	11,901	12,480
06.209 - Fleet Management Section: Maintenan	се	-	-	-	-	-	-	-	-	-	-	-
06.210 - Fleet Maintenance: Administration		1,810	1,810	-	-	-	-	-	-	1,810	1,839	1,868
06.211 - Garage & Workshop Section: Administ	ration	19,589	19,589	-	-	-	-	-	-	19,589	19,889	18,862
06.212 - Garage & Workshop Section: Maintena	ance	6,348	6,348	-	-	-	-	-	-	6,348	6,990	7,424
06.213 - Vehicle & Plant Maintenance Section: /	Administra	7,819	7,819	-	-	-	-	-	-	7,819	8,112	8,415
06.214 - Vehicle & Plant Maintenance Section: I	Maintenan	-	-	-	-	-	-	-	-	-	-	-
06.215 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.216 - Welding Section: Maintenance		1,005	1,005	-	-	-	-	-	-	1,005	1,070	1,136
06.217 - Building Management & Maintenance I	Division	2,186	2,186	-	-	-	-	-	-	2,186	2,350	2,493
06.218 - Building Management & Maintenance I	Division	-	-	-	-	-	-	-	-	-	-	-
06.219 - Building Projects & Management Section	on	2,018	2,018	-	-	-	-	-	-	2,018	1,922	2,042
06.220 - Building Projects & Management Section	on	-	-	-	-	-	-	-	-	-	-	-
06.221 - Building Maintenance: Paarl: Administr	ation	1,625	1,625	-	-	-	-	-	-	1,625	1,720	1,823
06.222 - Building Maintenance: Paarl: Administr	ation	-	-	-	-	-	-	-	-	-	_	-
06.223 - Building Maintenance: Paarl: Maintena		6,639	6,639	-	-	-	-	-	-	6,639	6,994	7,435
06.224 - Building Maintenance: Paarl: Maintena	nce	_	_	-	-	-	-	-	-	-	_	
06.225 - Building Maintenance: Wellington: Adm		-	-	-	-	-	-	-	-	-	_	-
06.226 - Building Maintenance: Wellington: Main		-	-	-	-	-	-	-	-	-	-	-
06.227 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.228 - Project Management (Pmu) Division		3,631	3,631	-	-	-	-	-	-	3,631	3,295	3,477
06.229 - Epwp		22,432	22,432	-	-	-	-	-	-	22,432	18,069	18,069
Vote 07 - Internal Audit		10,436	10,436	-	-	-	-	-	-	10,436	10,989	11,642
07.1 - Office Of The Chief Audit Executive		964	964	-	-	-	-	-	-	964	875	916
07.2 - Compliance Audit Division		8,139	8,139	-	-	-	-	-	-	8,139	8,682	9,208
07.3 - Performance Audit Division		1,334	1,334	-	-	-	-	-	-	1,334	1,432	1,518
Vote 08 - Risk Management		2,858	2,858	-	-	-	-	-	_	2,858	3,068	3,250
08.1 - Risk & Compliance Management Section		2,858	2,858	-	-	-	-	-	-	2,858	3,068	3,250
Vote 09 - Idp And Performance Management		5,559	5,559	-	-	-	-	-	-	5,559	6,162	6,486
09.1 - Office Of The Manager: Idp/Pms		2,184	2,184	-	-	-	-	-	-	2,184	2,283	2,370
09.2 - Idp Section		2,971	2,971	-	_	-	-	-	-	2,971	3,164	3,357
09.3 - Pms/Sdbip Section		405	405	-	_	_	_	-	-	405	716	759
Vote 10 - Communication And Marketing		5,584	5,600	-	-	-	-	-	-	5,600	5,897	6,239
10.1 - Communication & Igr Division		2,396	2,407	-	-	-	-	-	-	2,407	2,492	2,625
10.2 - Communication & Igr Division		_	_	_	_	-	-	-	-	-	_	_
10.3 - Communication Section		3,188	3,193	_	_	_	-	-	-	3,193	3,405	3,614
Vote 11 -		-	-	-	-	-	-	-	-		-	-
Vote 12 -		_	_	-	_	_	-	-	-	_	_	
Vote 13 -		_	_	_	_		_	_		_	_	_
Vote 14 -			_	_	_	_	_		_		_	
Vote 15 - Other		_		_	_	_	_	_	_		_	
Total Expenditure by Vote	2	3,064,960	3,064,960	-	-	-	-	-	-	3,064,960	3,453,282	3,771,846
Surplus/ (Deficit) for the year	2	372,062	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 14/08/2023

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source		~	~	D	U	D	L	1	6	11		
Exchange Revenue												
Service charges - Electricity	2	1,510,137	1,510,137	_	_	_	_	_	_	1,510,137	1,864,274	2,142,638
Service charges - Water	2	215,254	215,254	_	-	_	_	_	_	215,254	219,644	228,721
Service charges - Waste Water Management	2	151,600	151,600	_	-	_	_	_	_	151,600		165,580
Service charges - Waste Management	2	165,183	165,183	-	-	_	_	_	_	165,183		179,834
Sale of Goods and Rendering of Services		15,085	15,085	-	-	-	-	-	-	15,085		16,569
Agency services		19,282	19,282	-	-	-	-	-	-	19,282	20,150	21,056
Interest									-	-		
Interest earned from Receivables		9,753	9,753	-	-	-	-	-	-	9,753	10,605	11,537
Interest earned from Current and Non Current Assets		35,000	35,000	-	-	-	-	-	-	35,000	23,000	23,000
Dividends									-	-		
Rent on Land		9	9	-	-	-	-	-	-	9	9	9
Rental from Fixed Assets		5,587	5,587	-	-	-	-	-	-	5,587	4,799	4,025
Licence and permits		3,445	3,445	-	-	-	-	-	-	3,445	3,614	3,784
Operational Revenue		6,215	6,215	-	-	-	-	-	-	6,215	6,512	6,814
Non-Exchange Revenue												
Property rates	2	455,372	455,372	-	-	-	-	-	-	455,372	472,701	490,532
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		120,113	120,113	-	-	-	-	-	-	120,113	120,113	120,113
Licences or permits		2	2	-	-	-	-	-	-	2	2	2
Transfer and subsidies - Operational		278,722	278,722	-	-	-	-	-	-	278,722	281,141	348,496
Interest		1,622	1,622	-	-	-	-	-	-	1,622	1,702	1,785
Fuel Levy									-	-		
Operational Revenue		-	-	-	-	-	-	-	-	-	8,521	8,986
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations									-	-		
Total Revenue (excluding capital transfers and contributions)		2,992,382	2,992,382	-	-	-	-	-	-	2,992,382	3,379,750	3,773,480
Expenditure By Type												
Employee related costs		834,245	834,245	-	-	-	-	-	-	834,245	909,542	965,757
Remuneration of councillors		37,159	37,159	-	-	-	-	-	-	37,159	38,943	40,812
Bulk purchases - electricity		1,104,485	1,104,485	-	-	-	-	-	-	1,104,485	1,360,124	1,598,510
Inventory consumed		100,139	105,943	-	-	-	-	-	-	105,943	108,737	115,395
Debt impairment		159,517	159,517	-	-	-	-	-	-	159,517	180,971	183,841
Depreciation and amortisation		264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
Interest		167,161	167,161	-	-	-	-	-	-	167,161	158,991	147,644
Contracted services		231,514	230,428	-	-	-	-	-	-	230,428	231,962	285,177
Transfers and subsidies		18,245	18,081	-	-	-	-	-	-	18,081	36,910	6,910
Irrecoverable debts written off									-	-		
Operational costs		143,216	143,762	-	-	-	-	-	-	143,762	153,412	144,256
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3,059,860	3,064,960	-	-	-	-	-	-	3,064,960	3,453,282	3,771,846
Surplus/(Deficit)		(67,479)	(72,579)	-	-	-	-	-	-	(72,579)	(73,532)	1,634
Transfers and subsidies - capital (monetary allocations)		444,641	444,641	-	-	-	2,997	-	2,997	447,638	688,489	580,051
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		377,162	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685
Income Tax		077.400	070.000				0.007		-	-	0110	F01 000
Surplus/(Deficit) after taxation		377,162	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities									-	-		504.005
		277 400	272 000				2 007		2 007	27E 000	644 057	
Surplus/(Deficit) attributable to municipality		377,162	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685
		377,162	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 14/08/2023

Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		_
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		3,105	3,109	-	-	-	-	-	-	3,109	3,110	3,165
Vote 04 -		-	-	-	-	-	-	-	-	-	1 200	-
Vote 05 - Community Services Vote 06 - Engineering Services		800 351,073	800 351,040	-	-	-	-	-	-	800 351,040	1,300 612,219	1,450 521,108
Vote 00 - Engineering Services		551,075	551,040		_	_	_			551,040	012,213	521,100
Vote 08 - Risk Management		_	_		_	_	_	_	_	_	_	_
Vote 09 - Idp And Performance Management		_	-	_	-	_	-	-	-	_	-	_
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-		-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	354,978	354,950	-	-	-	-	-	-	354,950	616,629	525,723
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		2,968	2,968	-	-	-	-	11	11	2,980	90	50
Vote 03 - Corporate & Planning Services		500	500	-	-	-	492	39	531	1,031	8,802	4,460
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		49,569	49,569	-	-	-	2,505	4,222	6,727	56,296	27,560	25,530
Vote 06 - Engineering Services		49,407	49,436	-	-	-	-	713	713	50,149	20,605	14,207
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	3	3	3	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 14 -		-	-	-	-	-	-	-		-		-
Vote 15 - Other		-	-	-	_	-	-	_	_	-	_	-
Capital single-year expenditure sub-total		102,445	102,474	_	-	-	2,997	4,989	7,986	110,459	57,057	44,247
Total Capital Expenditure - Vote		457,423	457,423	-	-	-	2,997	4,989	7,986	465,409	673,686	569,970
Capital Expenditure - Functional												
Governance and administration		20,908	20,912		_	_	492	767	1,258	22,171		19,997
		20,900	20,912		-		432				20 222	15,551
Executive and council		_	_	_	_	_	_	26	26		20,322	50
Executive and council Finance and administration		- 20 908	- 20 912	-	-	-	- 492	26 741	26 1 233	26	50	50 19 947
Finance and administration		_ 20,908 _	- 20,912 -		-		- 492 -	26 741 -	26 1,233 -			50 19,947 –
Finance and administration Internal audit		- 20,908 - 49,630	- 20,912 - 49,630		-	-				26 22,145	50	
Finance and administration		-	-	- -	-	- -	492 -	741 -	1,233 –	26 22,145 –	50 20,272 –	19,947 – 26,930
Finance and administration Internal audit Community and public safety		- 49,630	- 49,630	- -	- -	- -	492 - 2,505	741 - 4,222	1,233 _ 6,727	26 22,145 - 56,357	50 20,272 - 28,760	19,947 – 26,930 3,950
Finance and administration Internal audit Community and public safety Community and social services		- 49,630 2,850	- 49,630 2,850	- - -		- - -	492 - 2,505 -	741 - 4,222 102	1,233 - 6,727 102	26 22,145 - 56,357 2,952	50 20,272 - 28,760 2,800	19,947 – 26,930 3,950 2,000
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		- 49,630 2,850 8,100	- 49,630 2,850 8,100	- - - -	- - - -	- - - -	492 - 2,505 - -	741 - 4,222 102 1,941	1,233 - 6,727 102 1,941	26 22,145 - 56,357 2,952 10,041	50 20,272 - 28,760 2,800 1,900	19,947
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		- 49,630 2,850 8,100 5,135	- 49,630 2,850 8,100 5,135				492 	741 - 4,222 102 1,941 2,153	1,233 - 6,727 102 1,941 2,153	26 22,145 - 56,357 2,952 10,041 7,288	50 20,272 - 28,760 2,800 1,900 1,545	19,947
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		- 49,630 2,850 8,100 5,135	- 49,630 2,850 8,100 5,135				492 	741 - 4,222 102 1,941 2,153	1,233 - 6,727 102 1,941 2,153	26 22,145 - 56,357 2,952 10,041 7,288	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817	19,947 - 26,930 3,950 2,000 1,465 19,515 25,683
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		49,630 2,850 8,100 5,135 33,545 34,619	- 49,630 2,850 8,100 5,135 33,545 -		- - - - -	-	492 - 2,505 - - - 2,505	741 - 4,222 102 1,941 2,153 26	1,233 - 6,727 102 1,941 2,153	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 -	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696	19,947
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		49,630 2,850 8,100 5,135 33,545	- 49,630 2,850 8,100 5,135 33,545 34,615			-	492 	741 - 4,222 102 1,941 2,153 26	1,233 - 6,727 102 1,941 2,153 2,531 - -	26 22,145 - 5 6,357 2,952 10,041 7,288 36,076 -	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817	19,947 – 26,930 3,950
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		49,630 2,850 8,100 5,135 33,545 34,619 	49,630 2,850 8,100 5,135 33,545 34,615 - 34,615				492 - - - - 2,505 - - - - - -	741 - 4,222 102 1,941 2,153 26 - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 -	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121	19,947 26,930 3,950 2,000 1,465 19,515 25,683 4,348 21,335
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services							492 	741 - 4,222 102 1,941 2,153 26 - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 352,266	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787	19,947
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources							492 	741 - 4,222 102 1,941 2,153 26 - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 34,615 - 352,266 41,401	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340	19,947 26,930 3,950 2,000 1,465 19,515 25,683 4,348 21,335 497,360 46,711
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		49,630 2,850 8,100 5,135 33,545 34,619 34,619 332,266 41,401 27,205					492 	741 - 4,222 102 1,941 2,153 26 - - - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 34,615 - 352,266 41,401 27,205	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340 17,868	19,947
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		49,630 2,850 8,100 5,135 33,545 34,619 34,619 352,266 41,401 27,205 275,810			- - - - - - - - - - - -		492 	741 - 4,222 102 1,941 2,153 26 - - - - - - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 352,266 41,401 27,205 275,810	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340 17,868 530,620	19,947 - 26,930 3,950 2,000 1,465 19,515 25,683 4,348 21,335 497,360 46,711 16,842 430,587
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		49,630 2,850 8,100 5,135 33,545 34,619 34,619 332,266 41,401 27,205					492 	741 - 4,222 102 1,941 2,153 26 - - - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 34,615 - 352,266 41,401 27,205	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340 17,868	19,947 26,930 3,950 2,000 1,465 19,515 25,683 4,348 21,335 497,360 46,711 16,842
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	49,630 2,850 8,100 5,135 33,545 34,619 34,619 352,266 41,401 27,205 275,810 7,850					492 - 2,505 - 2,505 - - - - - - - - - - - - - - - - - -	741 - 4,222 102 1,941 2,153 26 - - - - - - - - - - - - - - - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 352,266 41,401 27,205 275,810 7,850	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340 17,868 530,620 3,960	19,947 26,930 3,950 2,000 1,465 19,515 25,683 4,348 21,335 497,360 46,711 16,842 430,587 3,220
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	49,630 2,850 8,100 5,135 33,545 34,619 34,619 352,266 41,401 27,205 275,810					492 	741 - 4,222 102 1,941 2,153 26 - - - - - - - - - - - - - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 352,266 41,401 27,205 275,810	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340 17,868 530,620	19,947
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Enurgy Surces	3	49,630 2,850 8,100 5,135 33,545 34,619 34,619 352,266 41,401 27,205 275,810 7,850 – 457,423			- - - - - - - - - - - - - - - - - - -		492 	741 - 4,222 102 1,941 2,153 26 - - - - - - - - - - - - - - - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 34,615 - 352,266 41,401 27,205 275,810 7,850 - 465,409	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340 17,868 530,620 3,960 - 673,686	19,947 - 26,930 3,950 2,000 1,465 19,515 25,683 4,348 21,335 497,360 46,711 16,842 430,587 3,220 - 569,970
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3						492 	741 - 4,222 102 1,941 2,153 26 - - - - - - - - - - - - - - - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 334,615 - 352,266 41,401 27,205 275,810 7,850 - 465,409	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340 17,868 530,620 3,960 - 673,686	19,947 26,930 3,950 2,000 1,465 19,515 25,683 4,348 21,335 497,360 46,711 16,842 430,587 3,220
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3						492 	741 - 4,222 102 1,941 2,153 26 - - - - - - - - - - - - - - - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 34,615 - 352,266 41,401 27,205 275,810 7,850 - 465,409	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340 17,868 530,620 3,960 - 673,686	19,947 26,930 3,950 2,000 1,465 19,515 25,683 4,348 21,335 497,360 46,711 16,842 430,587 3,220
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3						492 - 2,505 - 2,505 - - - - - - - - - - - 2,997 - 2,505 -	741 - 4,222 102 1,941 2,153 26 - - - - - - - - - - - - - - - - - -	1,233 - 6,727 102 1,941 2,153 2,531 - - - - - - - - - - - - -	26 22,145 - 56,357 2,952 10,041 7,288 36,076 - 34,615 - 34,615 - 352,266 41,401 27,205 275,810 - 7,850 - 465,409 347,762 38,038 -	50 20,272 - 28,760 2,800 1,900 1,545 22,515 30,817 8,696 22,121 593,787 41,340 17,868 530,620 3,960 - 673,686	19,947 - 26,930 3,950 2,000 1,465 19,515 25,683 4,348 21,335 497,360 46,711 16,842 430,587 3,220 - 569,970 487,001 10,435 -
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					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year + 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands apital expenditure - Municipal Vote		A	A1	В	C	D	E	F	G	н		
ulti-year expenditure appropriation	2											
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01.1 - Office Of The Municipal Manager									-	-	-	
01.2 - Muncipal Manager Office Support									-	-	-	
01.3 - Office Of The Governance Management S 01.4 - Ombudsman Section	specialist								-	-	-	
Vote 02 - Financial Services		-	-	-	-	-	-	-	_		_	
02.1 - Office Of The Chief Financial Officer									-	-	-	
02.2 - Office Of The Senior Manager: Financial	Managem	ent							-	-	-	
02.3 - Office Of The Senior Manager: Financial I	Managem	ient							-	-	-	
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											-	
02.16 - 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 Exp	endit									-	
02.23 - Office Of The Senior Manager: Revenue	And Exp	endit									-	
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 Rillin											
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02.32 - Expenditure Division											-	
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02.34 - Creditors & Cheque Administration Secti											-	
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02.39 - Tender Evaluation & Contracts Section	anageme										_	
02.40 - Compliance Risk Performance & Report	ina Sectia	n									_	
02.41 - Demand Management & Logistics Section											-	
02.42 - Stores: Administration											-	
02.43 - Stores: Maintenance											-	
02.44 - Property Valuation Section											-	
02.45 - Property Valuation Section											-	
Vote 03 - Corporate & Planning Services		3,105	3,109	-	-	-	-	-	-	3,109	3,110	3
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03.5 - Legal Services Division									-	-	_	
03.6 - Administrative Support Services Division									-	-	_	
03.7 - Registry Section									-	-	_	
03.8 - Secretariat / Committee Services Section									-	-	-	
03.9 - Customer Relations Management Division	ı								-	-	-	
03.10 - Municipal Courts											-	
03.11 - Human Resource Management Division											-	
03.12 - Training & Development Section											-	
03.13 - Lg Seta Training											-	
03.14 - Hr Administration Section											-	
03.15 - Recruitment & Selection Unit 03.16 - Labour Relations Management Section												
03.17 - Organisation Efficiency Improvement Section	ction											
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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 S											-	
03.23 - Ict Governance / Administration Section											-	
03.24 - Inter Governmental Relations Section											-	
03.25 - Office Of The Political Office Bearers Div	ision									1	-	
03.26 - Councillor Support & Public Participation 03.27 - Office Of The Executive Mayor	Section										-	

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 14/08/2023

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Vote 05 - Community Services800800 $ -$												-	
05.1 - Office Of The Executive Manager: Community Service - - - - - - - 0.5 - 0.5 3.0 Office Of The Senior Manager: Parks & Waste Manage - - - - - - - - 0.5 0.5 0.5 0.5 -										-		1,300	
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05.4 - Parks Sport & Cemeteries Division										-			
05.5 - Paarl Cemeteries: Administration - <td< td=""><td></td><td>waste Mar</td><td>laye</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>		waste Mar	laye							-			
05.6 - Paarl Cemeteries: Maintenance -										-			
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05.9 - Gouda Cemeteries: Administration - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>										-			
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05.12 - Wellington Cemeteries: Maintenance – –													
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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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05.15 - Antoniesvlei Holiday Resort: Administrat	ion										-	-
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05.21 - Paarl Parks: Administration											_	-
05.22 - Paarl Parks: Maintenance											-	-
05.23 - Wellington Parks: Administration											-	-
05.24 - Wellington Parks: Maintenance											-	-
05.25 - Saron/Gouda/Hermon Parks: Administra											-	-
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05.31 - Paarl Mountain Nature Reserve: Administration	stration										-	-
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05.57 - Public Facilities: Administration											-	-
05.58 - Public Facilities: Maintenance	_										-	-
05.59 - Office Of The Deputy Executive Manage	r: Protect	ion									-	_
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[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
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05.104 - Housing Rental Stock Section											-	-
05.105 - Evictions & Emergency Housing Mana											-	-
05.106 - Housing Administration: Paarl East & V 05.107 - Housing Administration: Mbekweni	Vellington										-	-
05.108 - Informal Settlements											_	_
05.109 - Housing Rental Stock Maintenance											-	-
05.110 - Economic Scheme 3 (Paarl)											-	-
05.111 - Economic Scheme 4 (Paarl) 05.112 - Economic Scheme 5 (Paarl)											-	-
05.113 - Economic Scheme 7 (Paarl)											_	_
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05.116 - Economic Scheme 12 (Paarl) 05.117 - Economic Scheme 12 (Paarl)											-	-
05.117 - Economic Scheme 13 (Paarl) 05.118 - Economic Scheme 25 (Wellington)											-	-
05.119 - Sub-Economic Housing: Long Street											-	-
05.120 - Sub Econ Breda Str Old Age (Paarl)											-	-
05.121 - Sub Econ Blommendal Ext 24 (Paarl) 05.122 - Sub Econ Scheme 24 (Paarl)											-	-
05.122 - Sub Econ Scheme 24 (Paarl) 05.123 - Sub Econ Scheme 1 (Paarl)											_	-
05.124 - Sub Econ Scheme 2 (Paarl)											-	-
05.125 - Sub Econ Scheme 3 (Paarl)											-	-
05.126 - Sub Econ Scheme 1 Ext (Paarl)											-	-
05.127 - Sub Econ Scheme 4 (Paarl) 05.128 - Sub Econ Scheme 5 (Paarl)											-	
05.129 - Sub Econ Scheme 6 (Paarl)											-	-
05.130 - Sub Econ Scheme 7 (Paarl)											-	-
05.131 - Sub Econ Scheme 8 (Paarl)											-	-
05.132 - Sub Econ Scheme 24 (2) (Paarl) 05.133 - Sub Econ Scheme 25 (Paarl)											-	
05.134 - Sub Econ Scheme Mbekweni (Paarl)											-	-
05.135 - Sub Econ Scheme Emergency (Paarl)											-	-
05.136 - Municipal Employees : Deurgangskam											-	-
05.137 - Economic Scheme Blommendal Ext 3 05.138 - Economic Scheme 1 (Paarl)	& 4 (Paarl)									-	
05.139 - Economic Scheme 1 Ext (Paarl)											-	-
05.140 - Municipal Employees (Loerie Flats)											-	-
05.141 - Housing Demand Section: Administrati											-	-
05.142 - Housing Demand Section: Maintenanc 05.143 - Housing Projects Division	e										-	
05.144 - Housing Project Planning & Administra	ation										-	-
05.145 - Housing Project Planning & Administra	ition										-	-
05.146 - Housing Technical Support											-	-
05.147 - Financial Administration Support 05.148 - Office Of The Senior Manager: Comm	unity Dava	loomoo									-	-
05.149 - Community Development Division		lopinen									_	_
05.150 - Community Development Division		800	800	-	-	-	-	-	-	800	1,300	1,450
05.151 - Community Projects Section											-	-
05.152 - Gender Development 05.153 - Poverty Alleviation											-	-
05.154 - Elderly And Disabled											-	-
05.155 - Early Childhood Programme											-	-
05.156 - Vpuu											-	-
05.157 - Special Programs 05.158 - Youth Development											-	-
05.158 - Youth Development 05.159 - Ward & Open Space Projects											-	-
05.160 - Facility Management Section											-	-
05.161 - Facility Management Section											-	-
05.162 - Community Halls (Paarl): Administration											-	-
05.163 - Community Halls (Paarl): Maintenance 05.164 - Town Hall (Paarl): Administration											_	_
05.165 - Town Hall (Paarl): Maintenance											-	-
05.166 - Town Hall (Wellington): Administration											-	-
05.167 - Town Hall (Wellington): Maintenance											-	-
05.168 - Town Hall Mbekweni: Administration 05.169 - Town Hall Mbekweni: Maintenance											-	_
05.170 - Town Hall (Simonduim:) Administration	1										-	-
05.171 - Town Hall (Simonduim): Maintenance											-	-
05.172 - Town Hall (Saron): Administration											-	-
05.173 - Town Hall (Saron): Maintenance 05.174 - Town Hall (Gouda): Administration											-	_
05.175 - Town Hall (Gouda): Maintenance											_	_
05.176 - Multi Purpose Hall Paarl East: Adminis											-	-
05.177 - Multi Purpose Hall Paarl East: Mainten											-	-
05.178 - Multi Purpose Hall Mbekweni: Adminis 05.179 - Multi Purpose Hall Mbekweni: Mainten											_	_
20.110 Million r urpose rian muerwent, manifelt										I	_	-

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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
05.180 - Ambagsvallei Sport Hall: Administration 05.181 - Libraries & Information Services Divisio											-	_
05.182 - Libraries & Information Services Divisio											-	-
05.183 - Library : Gouda 05.184 - Library : Gouda											-	
05.185 - Library : Readers (Wellington)											_	_
05.186 - Library : Readers (Wellington)											-	-
05.187 - Library : Wellington 05.188 - Library : Wellington											-	-
05.189 - Library : Mill Street (Paarl)											-	-
05.190 - Library : Mill Street (Paarl)											-	-
05.191 - Library : Drakenstein 05.192 - Library : Drakenstein											-	
05.193 - Library : Mbekweni											-	-
05.194 - Library : Mbekweni											-	-
05.195 - Library : Saron 05.196 - Library : Saron											-	
05.197 - Library : Groenheuwel											-	-
05.198 - Library : Groenheuwel											-	-
05.199 - Library: Simondium 05.200 - Library: Simondium											-	
05.201 - Library: Hermon											-	-
05.202 - Satelite Library Depots		254 070	254 040							254.040	-	-
Vote 06 - Engineering Services 06.1 - Facilities And Property Administration Divi	sion	351,073	351,040	-	-	-	-	-	-	351,040	612,219	521,108
06.2 - Facilities And Other Property: Maintenance	e	6,300	6,300	-	-	-	-	-	-	6,300	2,500	-
06.3 - Office Buildings: Civic Centre: Administrat									-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenand 06.5 - Office Buildings: Market Street: Administra									-	-	-	-
06.6 - Office Buildings: Market Street: Maintenar	nce								-	-	-	-
06.7 - Office Buildings: Wellington: Administratio									-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance 06.9 - Office Buildings: Gouda: Administration									-	-	_	_
06.10 - Office Buildings: Gouda: Maintenance											-	-
06.11 - Office Buildings: Saron: Administration											-	-
06.12 - Office Buildings: Saron: Maintenance 06.13 - Land And Buildings											-	-
06.14 - De Poort											-	-
06.15 - Solid Waste Management Division											-	-
06.16 - Solid Waste Management Division 06.17 - Refuse Removal Services Section											_	_
06.18 - Drakenstein Refuse Removal: Administra		1,000	1,000	-	-	-	-	-	-	1,000	2,000	2,000
06.19 - Drakenstein Refuse Removal: Maintenar 06.20 - Refuse Removal Illegal Dumping: Admin											-	
06.21 - Refuse Removal Illegal Dumping: Mainte											_	_
06.22 - Street / Public Spaces / Facilities Cleans											-	-
06.23 - Street Sweeping Cdb Area: Administratio 06.24 - Street Sweeping Cdb Area: Maintenance											-	-
06.25 - Public Spaces: Administration	, ,										-	-
06.26 - Public Spaces: Maintenance											-	-
06.27 - Public Spaces: Maintenance 06.28 - Weigh Bridges: Administration											-	_
06.29 - Weigh Bridges: Maintenance											_	-
06.30 - Waste Services Wellington & Surrounds	Section										-	-
06.31 - Gouda Waste Services: Administration 06.32 - Gouda Waste Services: Maintenance											-	-
06.32 - Souda Waste Services: Maintenance 06.33 - Saron Waste Services: Administration											-	-
06.34 - Saron Waste Services: Maintenance											-	-
06.35 - Wellington Streets & Pavements: Admini 06.36 - Wellington Streets & Pavements: Mainte											-	-
06.37 - Scavenging Sidewalks: Administration											_	-
06.38 - Scavenging Sidewalks: Maintenance											-	-
06.39 - Wellington Landfill Site: Administration 06.40 - Wellington Landfill Site: Administration											_	
06.41 - Wellington Landfill Site: Maintenance											-	-
06.42 - Office Of The Executive Manager: Infras	tructure S	ie									-	-
06.43 - Em Administrative Support Section 06.44 - Office Of The Deputy Executive Manage	r: Civil Fn	ıqi									_	
06.45 - Dem Administrative Support Section											-	-
06.46 - Senior Engineer: Water Services											-	-
06.47 - Technical Support Demand And Loss Co 06.48 - Water Services Operations Division	ntrol Ser	vice 12,270	12,270	_	_	_	_	_	-	12,270	- 12,313	- 14,342
06.49 - Water Treatment & Pump Stations Section										,	-	-
06.50 - Water Treatment & Pump Stations Section											-	-
06.51 - Water Supply: Meulwater Wtw: Administ 06.52 - Water Supply: Meulwater Wtw: Administ											-	
06.53 - Water Supply: Meulwater Wtw: Maintena	ance										-	-
06.54 - Water Supply: Meulwater Wtw: Maintena											-	-
06.55 - Water Supply: Welvanpas Wtw: Adminis 06.56 - Water Supply: Welvanpas Wtw: Mainten											-	-
06.57 - Water Supply: Saron Wtw: Administratio											-	-
06.58 - Water Supply: Saron Wtw: Maintenance											-	-
06.59 - Water Supply: Bainskloof Wtw: Administ	ration									l	-	-

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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
06.60 - Water Supply: Bainskloof Wtw: Mainten 06.61 - Water Pumping: Drakenstein: Administr											-	-
06.62 - Water Pumping: Drakenstein: Maintena	ince										-	-
06.63 - Water Reticulation: Gouda: Administrati 06.64 - Water Reticulation: Gouda: Maintenance											-	-
06.65 - Water Reticulation: Saron: Administration											_	_
06.66 - Water Reticulation: Saron: Maintenance											-	-
06.67 - Water Reticulation: Wellington: Adminis 06.68 - Water Reticulation: Wellington: Mainten											-	-
06.69 - Water Reticulation: Paarl: Administratio											_	_
06.70 - Water Reticulation: Paarl: Maintenance											-	-
06.71 - Water Reticulation: Rural: Administratio 06.72 - Water Reticulation: Rural: Administratio											-	-
06.73 - Water Reticultation: Rural: Maintenance											_	_
06.74 - Water Reticulation: Hermon: Administra											-	-
06.75 - Water Reticulation: Hermon: Maintenan											-	-
06.76 - Senior Engineer: Waste Water Services 06.77 - Waste Water Planning & Design Sectio											_	-
06.78 - Waste Water Scientific Services: Admin											-	-
06.79 - Waste Water Scientific Services: Mainte 06.80 - Waste Water Treatment: Paarl Wwtw: A		ion									-	-
06.80 - Waste Water Treatment: Paarl Wwtw: A 06.81 - Waste Water Treatment: Paarl Wwtw: A											-	_
06.82 - Waste Water Treatment: Paarl Wwtw: N			265,487	-	-	-	-	-	-	265,487	521,739	426,087
06.83 - Waste Water Treatment: Paarl Wwtw: M											-	-
06.84 - Waste Water Treatment: Pearl Valley V 06.85 - Waste Water Treatment: Pearl Valley V											-	_
06.86 - Waste Water Treatment: Pearl Valley V											-	-
06.87 - Waste Water Treatment: Pearl Valley V											-	-
06.88 - Waste Water Treatment: Wellington Ww 06.89 - Waste Water Treatment: Wellington Ww											-	-
06.90 - Waste Water Treatment: Wellington We											_	-
06.91 - Waste Water Treatment: Wellington We											-	-
06.92 - Waste Water Treatment: Gouda Wwtw: 06.93 - Waste Water Treatment: Gouda Wwtw:											-	-
06.94 - Waste Water Treatment: Gouda Www.											_	_
06.95 - Waste Water Treatment: Gouda Wwtw:	: Maintenar	nce									-	-
06.96 - Waste Water Treatment: Saron Wwtw: 06.97 - Waste Water Treatment: Saron Wwtw:											-	-
06.98 - Waste Water Treatment: Saron Wwtw:											-	-
06.99 - Waste Water Treatment: Saron Wwtw:											-	-
06.100 - Waste Water Treatment: Hermon Ww											-	-
06.101 - Waste Water Treatment: Hermon Ww 06.102 - Waste Water Collection: Wellington: A			2,995	_	_	_	_	_	_	2,995	3,000	- 3,000
06.103 - Waste Water Collection: Wellington: A										,	-	-
06.104 - Waste Water Collection: Wellington: N											-	-
06.105 - Waste Water Collection: Wellington: N 06.106 - Waste Water Collection: Saron: Admir		e									-	-
06.107 - Waste Water Collection: Saron: Admir											-	-
06.108 - Waste Water Collection: Saron: Mainte											-	-
06.109 - Waste Water Collection: Saron: Mainte 06.110 - Waste Water Collection: Gouda: Admi											-	-
06.111 - Waste Water Collection: Gouda: Admin											_	_
06.112 - Waste Water Collection: Gouda: Main											-	-
06.113 - Waste Water Collection: Gouda: Main 06.114 - Waste Water Collection: Paarl: Admini		2,000	2,000							2,000	- 1,500	- 1,500
06.114 - Waste Water Collection: Paarl: Admin 06.115 - Waste Water Collection: Paarl: Admini		2,000	2,000	_					-	2,000	1,500	- 1,500
06.116 - Waste Water Collection: Paarl: Mainte	nance										-	-
06.117 - Waste Water Collection: Paarl: Mainte 06.118 - Tanker Services: Administration	nance										-	-
06.119 - Tanker Services: Administration 06.119 - Tanker Services: Administration											-	_
06.120 - Tanker Services: Maintenance											-	-
06.121 - Tanker Services: Maintenance 06.122 - Waste Water Pump Services: Adminis	tration										-	-
06.122 - Waste Water Pump Services: Adminis 06.123 - Waste Water Pump Services: Mainten											-	_
06.124 - Waste Water Pump Services: Mainten	ance										-	-
06.125 - Sewerage Incinerator (Paarl): Adminis											-	-
06.126 - Sewerage Incinerator (Paarl): Mainten 06.127 - Sewerage: Bird Sanctuary: Administra											-	_
06.128 - Sewerage: Bird Sanctuary: Maintenan											-	-
06.129 - Senior Engineer: Roads Stormwater 8											-	-
06.130 - Senior Engineer: Roads Stormwater & 06.131 - Planning Design & Traffic Engineering		gin									-	_
06.132 - Planning & Design Section											-	-
06.133 - Traffic Engineering Section: Administra		830	797	-	-	-	-	-	-	797	1,000	-
06.134 - Traffic Engineering Section: Administra 06.135 - Traffic Engineeringsection: Maintenan											-	-
06.136 - Traffic Engineeringsection: Maintenan											_	_
06.137 - Roads Streets & Sidewalk Maintenand	e Section										-	-
06.138 - Proclaimed Roads: Paarl: Administrati 06.139 - Proclaimed Roads: Paarl: Maintenanc											-	-
06.139 - Proclaimed Roads: Paari: Maintenanc 06.140 - Proclaimed Roads: Wellington: Admin											-	_
06.141 - Proclaimed Roads: Wellington: Mainte	enance										-	-
06.142 - Proclaimed Roads: Saron/Hermon: Ac	dministratio	n									-	-

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
06.143 - Proclaimed Roads: Saron/Hermon: Maint	tenance		~	0	U	U	-	1	9		-	-
06.144 - Streets: Paarl: Administration		4,570	4,570	-	-	-	-	-	-	4,570	11,791	10,435
06.145 - Streets: Paarl: Administration		10,490	10,490	-	-	-	-	-	-	10,490	5,500	5,500
06.146 - Streets: Paarl: Maintenance											-	-
06.147 - Streets: Wellington: Administration 06.148 - Streets: Wellington: Maintenance											_	_
06.149 - Streets: Saron: Administration												_
06.150 - Streets: Saron: Maintenance											-	-
06.151 - Streets: Gouda: Administration											-	-
06.152 - Streets: Gouda: Maintenance											-	-
06.153 - Streets & Stormwater (Cement Products)											-	-
06.154 - Streets & Stormwater (Pre-Mix Tar)											_	-
06.155 - Railway Sidings: Paarl: Administration 06.156 - Railway Sidings: Paarl: Administration											_	_
06.157 - Railway Sidings: Paarl: Maintenance											_	-
06.158 - Storm Water Maintenance Section											-	-
06.159 - Storm Water: Paarl: Administration											-	-
06.160 - Storm Water: Paarl: Maintenance											-	-
06.161 - Storm Water: Wellington: Administration											-	-
06.162 - Storm Water: Wellington: Maintenance											-	-
06.163 - Storm Water: Saron: Administration											-	-
06.164 - Storm Water: Saron: Maintenance 06.165 - Storm Water: Gouda: Administration												-
06.166 - Storm Water: Gouda: Maintenance												-
06.167 - Senior Engineer: Civil Engineering Suppo	ort Servi	се									_	_
06.168 - Development Applications Section: Admir											-	-
06.169 - Development Applications Section: Maint	enance										-	-
06.170 - Mis Asset Management & Reporting Sect											-	-
06.171 - Mis Asset Management & Reporting Sect											-	-
06.172 - Civil Engineering Projects & Funding Sec											-	-
06.173 - Civil Engineering Projects & Funding Sec			20 020	_				-		28,830	22,470	-
06.174 - Office Of The Deputy Executive Manager 06.175 - Electricity Administrative Support	Electro	28,830	28,830	-	-	-	-	-	-	20,030	22,470	24,833
06.176 - Operations And Maintenance Division		8,696	8,696	_	_	_	_	_	_	8,696	13,896	17,391
06.177 - Substations: Administration		0,000	0,000			_				0,000	-	-
06.178 - Substations: Maintenance		600	600	-	-	-	-	-	-	600	400	420
06.179 - Lines: Administration											-	-
06.180 - Lines: Maintenance											-	-
06.181 - Cables: Administration											-	-
06.182 - Cables: Maintenance											-	-
06.183 - Support Services: Administration											-	-
06.184 - Support Services: Maintenance											-	-
06.185 - Wellington & Surroundings: Administratio											-	-
06.186 - Wellington & Surroundings: Maintenance 06.187 - Control Room Administration											-	-
06.188 - Planning Design & Construction Division											_	_
06.189 - Planning & Design Section											_	_
06.190 - Gis & Asset Management Section											-	-
06.191 - Construction Section											-	-
06.192 - Energy Management & Control Division											-	-
06.193 - Ennergy Efficiency Demand & Alternative		Se									-	-
06.194 - Metering Services Section: Administration	۱										-	-
06.195 - Metering Services Section: Maintenance											-	-
06.196 - Remote Meter Reading: Administration 06.197 - Remote Meter Reading: Maintenace											_	-
06.197 - Remote Meter Reading: Maintenace 06.198 - Metering Audits: Administration												-
06.199 - Metering Audits: Maintenace											_	-
06.200 - Loss Management Section											_	-
06.201 - Specialised Support Section											-	-
06.202 - Service Connections: Paarl: Administration											-	-
06.203 - Service Connections: Paarl: Maintenance											-	-
06.204 - Service Connections: Wellington: Adminis											-	-
06.205 - Service Connections: Wellington: Mainter											-	-
06.206 - Senior Manager: Technical Support & Pro 06.207 - Fleet Management & Maintenance Division		undye									-	-
06.208 - Fleet Management & Maintenance Division 06.208 - Fleet Management Section: Administration		5,500	5,500	_			_	-	_	5,500	12,460	10,000
06.200 - Fleet Management Section: Maintenance		0,000	0,000							0,000	-	-
06.210 - Fleet Maintenance: Administration											-	-
06.211 - Garage & Workshop Section: Administrat	tion	540	540	-	-	-	-	-	-	540	550	600
06.212 - Garage & Workshop Section: Maintenand											-	-
06.213 - Vehicle & Plant Maintenance Section: Ad											-	-
06.214 - Vehicle & Plant Maintenance Section: Ma	aintenan	ce									-	-
06.215 - Welding Section: Administration											-	-
06.216 - Welding Section: Maintenance	inior										-	-
06.217 - Building Management & Maintenance Div 06.218 - Building Management & Maintenance Div											_	-
06.218 - Building Management & Maintenance Div 06.219 - Building Projects & Management Section		965	965	_				_	_	965	- 1,100	- 5,000
06.220 - Building Projects & Management Section 06.220 - Building Projects & Management Section		300	300	_					-	303	-	5,000
06.221 - Building Maintenance: Paarl: Administrati											_	_
06.222 - Building Maintenance: Paarl: Administrati											_	-
06.223 - Building Maintenance: Paarl: Maintenanc											-	-
06.224 - Building Maintenance: Paarl: Maintenanc											-	-
	istration									1		-

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Web 1: Other			-							-	-	-	-
Chall and space34.0034.0034.0034.0034.0064.			-	-						-	-	-	-
			354,978	354,950	-	-	-	-	-	-	354,950	616,629	525,72
Veel 0.06s of The Cip Manage · · · ·<	Capital expenditure - Municipal Vote	2											
D1.0.100 Char Davingent Speaks Image Managent Speaks <thimage managent="" speaks<="" th=""> Image Managent Speaks</thimage>	Single-year expenditure appropriation												
0.2. Account Managem Sector i<			-	-		-	-	-	-	-	-	-	-
01.0.100 /m Gomman Response Social Image of the Construct Response Social Image of the Construc										-			-
Verto: Prace diverse 2.20 0.4<		Specialist								-			-
1 1 1 1 1 1 1 1 122-016001114 Signet Manager Taxacel Manager 1 1 1 1 1 1 123-01600114 Signet Manager Taxacel Manager 1 1 1 1 1 1 123-0160014 Accounting Division 1 1 1 1 1 1 1 123-0160014 Accounting Division 1 1 1 1 1 1 1 123-0160014 Accounting Division 1 1 1 1 1 1 1 123-016014 Accounting Section 1 1 1 1 1 1 1 123-016014 Accounting Section 1 1 1 1 1 1 1 123-016014 Accounting Section 1 1 1 1 1 1 1 123-016014 Manager Division 1 1 1 1 1 1 1 123-116014 Manager Division 1 1 1 1 1 1 1 123-116014 Manager Division 1 1 1 1 1 1 1 123-116014 Manager Division 1 1 1 1 1	01.4 - Ombudsman Section		-	-	-		-	-		-	-	-	-
12.2.1 Orito Of The Save Marger Frances Mar				2,968									50 50
Q.2.1 Gring the Speer Manager Francial Manager I<		Managem	-	_				-	-	-	-	- 50	- 50
D2 - Modely And Cold According Parkan -			-	-	-	-	-	-	-	-	-	-	-
02-BodySt Schon			-	-			-	-	-	-		-	-
027 Jobelys Section							-	-		-		-	-
CO-Car Accounting Section <t< th=""><th></th><th></th><th>_</th><th>_</th><th></th><th></th><th>_</th><th>_</th><th>_</th><th>-</th><th></th><th>_</th><th>_</th></t<>			_	_			_	_	_	-		_	_
02:0 Paraneti Reports plosion - <			-	-	-	-	-	-	-	-	-	-	-
02.11 - Practacit Reports Doubien -			-	-	-		-	-	-	-		-	-
012.1-Francai Statements Section -			_	-	_		-	-	-	-		_	-
02.14 - cash Management Section - <			-	-	-	-	-	-	-	-	-	-	-
22 1-6 - Cash Management Section -			-	-	-	-	-	-	-	-	-	-	-
02 16 - Assets Ard Issuance Division	-		_	_	_		_	_	_	-	-	_	-
02.19 - Instance Section - - - - - - - - - - 0 02.19 - Finance Management Grant - <th>-</th> <th></th> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td>	-		_	_	_		_	-	_	-	-	_	_
10 1			-	-	-	-	-	-	-	-		-	-
02.2. Finance Management Grant - <			-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant			_	_	_	_	_	_	_	-	-	_	_
0223 - Office Of The Senior Manager: Revenue And Exp - <	02.21 - Municipal Systems Improvement Grant		-	-	-		-	-	-	-	-	-	-
0224 - Revenue Division 2,725 2,725 2,725 0,40 0225 - Revenue Division <td< th=""><th></th><th></th><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></td<>				-			-		-	-			-
0225 - Revenue Division - - - - - - - - - - 0 <th></th> <th>And Exp</th> <td></td> <td>- 2 725</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td></td> <td>-</td>		And Exp		- 2 725			_	_	_	-			-
0227 Water & Electricity Billing Section <			-	-			_	-	_	-	-		_
0228 - Property Rates Sundries Housing & Pre-Paid Bill -			-	-									-
02.29 - Property Rates Sundrise Housing & Pre-Paid Bills - <th></th> <th>Paid Par</th> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		Paid Par	-	-			-		-	-			-
02.30 - Credit Control Customer Care Indigent & Revenu -			_	_	_		_	_	_	-		_	-
02.32 - Expenditure Division I <td< th=""><th>02.30 - Credit Control Customer Care Indigent &</th><th>Revenue</th><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	02.30 - Credit Control Customer Care Indigent &	Revenue		-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		Revenue	-	-									-
02.34 - Creditors & Cheque Administration Section <th></th> <th></th> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>_</td> <td>-</td>			_	_	_		-	_	-	-		_	-
02.36 - Payroll Administration Section <td< th=""><th></th><th>ion</th><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></td<>		ion	-	-	-		-	-	-	-		-	-
02.37 - Payroll Administration Section <td< th=""><th></th><th>ion</th><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></td<>		ion		-						-			-
02.38 - Office Of The Manager: Supply Chain Manageme <			-	-			-		-	-		-	-
02.39 - Tender Evaluation & Contracts Section		anageme	_	_			_		_	-		_	-
02.41 - Demand Management & Logistics Section - - - - - - - - - - - - - - - - - 243 243 243 243 243 - - - - 243 243 243 243 - - - - 243 243 243 - - - 243 243 243 - - - 243 - 243 - - 243 - 243 - - - - 243 243 243 -	02.39 - Tender Evaluation & Contracts Section		-	-	-		-		-	-	-	-	-
02.42 - Stores: Administration 243 243 243 243 243 243 243 243 243 243 243 2 243 2 243 2 243 2 243 2 243 2 243 2							-		-	-		-	-
02.43 - Stores: Maintenance <													-
O2.45 - Property Valuation Section Image: Corporate Section <			-	-			_		_	-		_	_
Vote 03 - Corporate & Planning Services 500 500 - - 442 339 531 1,031 8,802 03.1 - Office Of The Executive Manager: Corporate Servi -	02.44 - Property Valuation Section		-	-			-			-	-	-	-
03.1 - Office Of The Executive Manager: Corporate Servir			-	-			-			-	- 1.024	-	- 4,460
03.2 - Office Of The Executive Manager: Corporate Servic		ate Servio	- 000	-			-			- 531	- 1,031		4,460
			-	-	-	-	-	-	-	-	-	-	-
115.4 - (1000) UT The Senior Manager: Legal and Administ												-	-
03.4 - Unice Or Ine senior Manager: Legal And Administ	03.4 - Office Of The Senior Manager: Legal And 03.5 - Legal Services Division	Administ		-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
03.6 - Administrative Support Services Division 03.7 - Registry Section		-	-	-	-	-	-	-	-	-	_	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division	ı	-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division 03.12 - Training & Development Section		40 _	40 	_	-	-	_	-	-	40	44	45 -
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		- 30	- 30	-	-	-	-	-		- 30	- 33	- 37
03.16 - Labour Relations Management Section 03.17 - Organisation Efficiency Improvement Se	ction	-	- 30	_	-	-	-	_	-	- 30	-	-
03.18 - Information Communication Technology		30	30	-	-	-	-	14	14	44	30	31
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section 03.21 - Ict Operations & Support Administration	Section	-	-	-	-	-	-	-	-	-	_	-
03.22 - Ict Operations & Support Maintenance S		_	-	_	_	-	_	_	_	_	_	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Div 03.26 - Councillor Support & Public Participation		-	-	-	-	-	-	-	-		-	-
03.27 - Office Of The Executive Mayor	2000011	-	_	-	_	_	_	- 26	- 26	26	_	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip 03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee 03.32 - Municipal Council		_	_	_	_	_	_	_	-	-	_	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects 03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.30 - Ward 2 Projects 03.37 - Ward 3 Projects		_	_	_	_	_	_	_	-	_	_	_
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects 03.42 - Ward 8 Projects		_	_	_	_	_	_	_	-	-	_	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects 03.47 - Ward 13 Projects		-	-	-	-	-	_	-	-		_	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects 03.52 - Ward 18 Projects		-	-	-	-	-	_	-	-	-	_	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects 03.57 - Ward 23 Projects		-	-	-	_	-	_	-	-	-	_	-
03.58 - Ward 24 Projects		_	_	_	_	_	_	_	-	-	_	_
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects 03.62 - Ward 28 Projects		-	-	-	-	-	-	-			-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects 03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 35 Projects 03.68 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.69 - Office Of The Executive Manager: Plann	ing & Ecc	-	-	-	-	-	-	-	-	-	-	-
03.70 - Administrative Support: Planning & Econ		-	-	-	-	-	-	-	-	-	-	-
03.71 - Administrative Support: Planning & Econ 03.72 - Office Of The Deputy Executive Manage		-	-	-	-	-	-	-	-	-	-	-
03.72 - Office Of The Deputy Executive Manage 03.73 - Office Of The Deputy Executive Manage		-	-	-	-	-	-	-	-	-	-	-
03.74 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.75 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.76 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	8,696	4,348
03.77 - Spatial Planning Division 03.78 - Gis Section		-	-	-	-	-	-	-	-			-
03.79 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.80 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.81 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.82 - Surveying & Valuations Division 03.83 - Land Surveying Section		-	-	-	-	-	-	-	-		_	-
03.84 - Building Control Division		-	-	-	-	-	-	-	-	-	_	-
03.85 - Led & Tourism Division		400	400	-	-	-	-	-	-	400	-	-
03.86 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
03.87 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 03.89 - Tourism Section		A	A1	В	С	D	E	F	G	н		
03.99 - Fourism Section 03.90 - Environmental Management Division		-	-	-		-	-	-	-	-	_	_
03.91 - Environmental Management Division		-	-	-	-	-	492	-	492	492	-	-
03.92 - Environmental Management System Ser		-	-	-	-	-	-	-	-	-	-	-
03.93 - Environmental Management System Ser 03.94 - Environmental Monitoring & Compliance		-	-	-	-	-	-	-	-	-	_	-
03.95 - Environmental Monitoring & Compliance		_	_	_	_	_	_	_	-	_	_	_
03.96 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services 05.1 - Office Of The Executive Manager: Comm	unity Sen	49,569	49,569	-	-	-	2,505	4,222	6,727	56,296	27,560	25,530 50
05.2 - Administrative Support Section	unity ocre	_	_	_	_	-	_	_	_	_	-	-
05.3 - Office Of The Senior Manager: Parks & V	Vaste Mar	-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration 05.6 - Paarl Cemeteries: Maintenance		325	325	_	-	-	_	-	-	325	1,500	2,000
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance 05.11 - Wellington Cemeteries: Administration		- 1,000	- 1,000	-		-	_	_	-	- 1,000	_	-
05.12 - Wellington Cemeteries: Maintenance		-	-	_	_	_	_	_	-	-	_	_
05.13 - Orleans Park: Administration		800	800	-	-	-	-	-	-	800	-	-
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administrat 05.16 - Antoniesvlei Holiday Resort: Maintenand		_	-	-	-	-	_	_	-	-	_	_
05.17 - Saron Holiday Resort: Administration		_	_	_	_	_	_	_	-	-	500	_
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration 05.21 - Paarl Parks: Administration		- 975	- 975	-	-	-	-	- 854	- 854	- 1,829	-	-
05.22 - Paarl Parks: Maintenance		-	-	_	_	-	_	-	-	-	_	_
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administra 05.26 - Saron/Gouda/Hermon Parks: Maintenan		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration	ice	-	-	-	_	-	_	_	-	-	_	_
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance 05.31 - Paarl Mountain Nature Reserve: Admini	atration	-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Adminis		_	_	_	_	_	_	_	_	_	_	_
05.33 - Paarl Mountain Nature Reserve: Mainter	nance	-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Mainter	nance	-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration 05.36 - Swimming Pools: Administration		-	-	-	-	-	-	136	136	136	400	-
05.37 - Swimming Pools: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		6,325	6,325	-	-	-	-	950	950	7,275	1,000	2,000
05.40 - Paarl Sports Grounds: Maintenance 05.41 - Wellington Sports Grounds: Administrati	00	-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	_	-	-	-	-	-	_	_
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance 05.47 - Paarl Playgrounds: Administration		_	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administra		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administra		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenan 05.52 - Trees Irrigation & Pesticides: Maintenan		-	-	-	-	-	-	-	-		-	
05.53 - Nursery: Administration	-	-	-	-	-	-	-	-	-	-	-	-
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance 05.57 - Public Facilities: Administration		_	-	-	-	-	-	-	-	-	-	_
05.58 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.59 - Office Of The Deputy Executive Manage	er: Protect	-	-	-	-	-	-	-	-	-	-	-
05.60 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.61 - Office Of The Chief Traffic Services 05.62 - Traffic Law Enforcement Section		- 325	- 325	-	-	-	_	-	-	- 325	50 -	-
05.63 - Traffic Law Enforcement Section		-	- 325	-	-	-	-	-	-	- 525	-	-
05.64 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.65 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.66 - Support Services Units 05.67 - Support Services Units		-	-	-	-	-	-	-	-		-	
05.68 - Licensing Services Section		_	-	-	_	_	_	_	-	-	_	_
05.69 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.70 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.71 - Drivers Licensing Services		_	-	-	-	-	-	-	-	-	-	
05.72 - Motor Vehicle Licencing Services												

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
05.74 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.75 - Vehicle Testing Services 05.76 - Municipal Law Enforcement & Security S	ection	-	-	-	-	-	_	-	-	-	_	-
05.77 - Municipal Law Enforcement & Security S		3,425	3,425	-	-	-	-	2,153	2,153	5,578	1,275	1,100
05.78 - Municipal Law Enforcement & Security S		-	-	-	-	-	-	-	-	-	-	-
05.79 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.80 - Municipal Law Enforcement Units 05.81 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.82 - Security Services Units: Administration		_	_	_	_	_	_	_	_	_	_	_
05.83 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.86 - Security Services Units: Maintenance 05.87 - Pound: Administration		_	-	-	-	_	_	-	-	-	_	-
05.88 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.89 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.90 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.91 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.92 - Pound: Maintenance 05.93 - Office Of The Chief Fire Services			-	-			-	-	-		_	-
05.94 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.95 - Fire And Rescue Services		1,385	1,385	-	-	-	-	-	-	1,385	270	365
05.96 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.97 - Fire Safety & Disaster Management: Adr 05.98 - Fire Safety & Disaster Management: Mai			-	-	-	-	-	-	-	-	_	-
05.99 - Training & Support Services: Administrat		_	_	_	-	_	_	_	-	-	_	-
05.100 - Training & Support Services: Maintenar		-	-	-	-	-	-	-	-	-	-	-
05.101 - Office Of The Deputy Executive Manag			-	-	-	-	-	-	-	-	-	-
05.102 - Office Of The Deputy Executive Manag	er: Huma		-	-	-	-	-	-	-	-	-	-
05.103 - Housing Administration Division 05.104 - Housing Rental Stock Section		-	-	-	-	_	_	-	-		_	-
05.105 - Evictions & Emergency Housing Manag	jement	_	_	_	_	_	_	_	-	-	_	_
05.106 - Housing Administration: Paarl East & W		1,045	1,045	-	-	-	-	26	26	1,071	11,515	8,015
05.107 - Housing Administration: Mbekweni		30,000	30,000	-	-	-	-	-	-	30,000	10,000	10,500
05.108 - Informal Settlements 05.109 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.109 - Housing Rental Stock Maintenance 05.110 - Economic Scheme 3 (Paarl)		_	_	_	_	_	_	_	-	-	_	_
05.111 - Economic Scheme 4 (Paarl)		_	-	-	_	_	-	-	-	-	_	_
05.112 - Economic Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.113 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.114 - Economic Scheme 10 (Paarl) 05.115 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.116 - Economic Scheme 12 (Paarl)		_	_	_	_	_	_	_	-	_	_	_
05.117 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.118 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.119 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.120 - Sub Econ Breda Str Old Age (Paarl) 05.121 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	_	_	-	_	-	-	-		-
05.122 - Sub Econ Scheme 24 (Paarl)		_	_	_	_	_	_	_	_	_	_	_
05.123 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.124 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.125 - Sub Econ Scheme 3 (Paarl) 05.126 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-		-	-
05.126 - Sub Econ Scheme 1 Ext (Paarl) 05.127 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	_	-	-	-	-	_	-
05.128 - Sub Econ Scheme 5 (Paarl)		-	-	-	_	-	-	-	-	-	_	-
05.129 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.130 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.131 - Sub Econ Scheme 8 (Paarl) 05.132 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-			_	-
05.132 - Sub Econ Scheme 24 (2) (Paan) 05.133 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	_	-	-	-	-	_	-
05.134 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.135 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.136 - Municipal Employees : Deurgangskamp 05.137 - Economic Scheme Riemmandal Ext 3.8		-	-	-	-	-	-	-	-	-	-	-
05.137 - Economic Scheme Blommendal Ext 3 8 05.138 - Economic Scheme 1 (Paarl)	x 4 (Paarl	-	-	-	-	-	-	-	-		-	-
05.139 - Economic Scheme 1 Ext (Paarl)		_	_	_	_	_			-		1	_
05.140 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
05.141 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
05.142 - Housing Demand Section: Maintenance	•	- 2,500	- 2 500	-	-	-	- 2.505	-	- 2 505	- 5.005	- 1.000	-
05.143 - Housing Projects Division 05.144 - Housing Project Planning & Administrat	tion	2,500	2,500	-	-	-	2,505	-	2,505	5,005	1,000	1,000
05.145 - Housing Project Planning & Administrat		_	_	_	_	_	_	_	-		_	_
05.146 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
05.147 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
05.148 - Office Of The Senior Manager: Commu	inity Deve	-	-	-	-	-	-	-	-	-	-	-
05.149 - Community Development Division 05.150 - Community Development Division		- 725	- 725	-	-	_	-	-	-	- 725	-	- 500
05.151 - Community Projects Section		-	-	-	_	_	_	_	-	-	_	-
05.152 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.153 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.154 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.155 - Early Childhood Programme 05.156 - Vpuu		-	-	-	-	-	-	-	-		-	-
ub.156 - Vpuu		-	-	-	-	-	-	-		- 1	-	

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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F _	G	н		
05.157 - Special Programs 05.158 - Youth Development		-	-	-	-	-	-	-	-	-	_	_
05.159 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.160 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.161 - Facility Management Section	_	-	-	-	-	-	-	-		-	-	-
05.162 - Community Halls (Paarl): Administration 05.163 - Community Halls (Paarl): Maintenance	n	_	-	-	-	-	_	_	_	-	_	-
05.164 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.165 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.166 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	-	-
05.167 - Town Hall (Wellington): Maintenance 05.168 - Town Hall Mbekweni: Administration		_	_	-	-	_	_	_		_	_	-
05.169 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.170 - Town Hall (Simonduim:) Administration		-	-	-	-	-	-	-	-	-	-	-
05.171 - Town Hall (Simonduim): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.172 - Town Hall (Saron): Administration 05.173 - Town Hall (Saron): Maintenance		-	-	-	-	-	_	-	-	-	_	-
05.174 - Town Hall (Gouda): Administration		_	_	_		_	_	_	_	_	_	_
05.175 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.176 - Multi Purpose Hall Paarl East: Administ		-	-	-	-	-	-	-	-	-	-	-
05.177 - Multi Purpose Hall Paarl East: Maintena 05.178 - Multi Purpose Hall Mbekweni: Administr		-	-	-	-	-	-	102	102	102	-	-
05.178 - Multi Purpose Hall Mbekweni: Administr 05.179 - Multi Purpose Hall Mbekweni: Maintena		_	-	-	-		_	_	_	-	_	_
05.180 - Ambagsvallei Sport Hall: Administration		_	_	-	-	-	-	-	-	-	_	-
05.181 - Libraries & Information Services Divisio	n	739	739	-	-	-	-	-	-	739	-	-
05.182 - Libraries & Information Services Divisio	n	-	-	-	-	-	-	-	-	-	-	-
05.183 - Library : Gouda 05.184 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.185 - Library : Readers (Wellington)		_	_	_	_	_	_	_	_			_
05.186 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.187 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.188 - Library : Wellington 05.189 - Library : Mill Street (Paarl)		-	-	-	-	-	_	-	-	-	_	-
05.190 - Library : Mill Street (Paarl)		_	_	_	_	_	_	_	_	-	_	_
05.191 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.192 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.193 - Library : Mbekweni 05.194 - Library : Mbekweni		-	-	-	-	-	_	-	-	-	_	-
05.195 - Library : Saron		_	_	_	_	_	_	_	_	_	_	_
05.196 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.197 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.198 - Library : Groenheuwel 05.199 - Library: Simondium		-	-	-	-	-	_	-	-	-	_	-
05.200 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.201 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.202 - Satelite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services 06.1 - Facilities And Property Administration Divi	ision	49,407	49,436	-	-	-	-	713	713	50,149	20,605	14,207
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administrat	tion	25	25	-	-	-	-	-	-	25	25	525
06.4 - Office Buildings: Civic Centre: Maintenand		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administra 06.6 - Office Buildings: Market Street: Maintenar		-	-	-	-	-	-	-		-	-	-
06.7 - Office Buildings: Wellington: Administratio		_	_	_	_	_	_	_	_	-	_	_
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance 06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		_	_	-	_	_	_	_	-	-	_	_
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Solid Waste Management Division 06.16 - Solid Waste Management Division		-	-	-	-	-	-	-		-	-	-
06.17 - Refuse Removal Services Section		1,750	1,750	_	_	_	_	_	-	1,750	500	500
06.18 - Drakenstein Refuse Removal: Administra		-	-	-	-	-	-	-	-	-	1,460	720
06.19 - Drakenstein Refuse Removal: Maintenar		-	-	-	-	-	-	-	-	-	-	-
06.20 - Refuse Removal Illegal Dumping: Admin 06.21 - Refuse Removal Illegal Dumping: Mainte		_	-	-	-	_	-			-	-	-
06.22 - Street / Public Spaces / Facilities Cleans		_	_	_	_	-	-	_	-	-	_	_
06.23 - Street Sweeping Cdb Area: Administration	on	-	-	-	-	-	-	-	-	-	-	-
06.24 - Street Sweeping Cdb Area: Maintenance	e	-	-	-	-	-	-	-	-	-	-	-
06.25 - Public Spaces: Administration 06.26 - Public Spaces: Maintenance		-	-	-	-	-	-			-	-	-
06.27 - Public Spaces: Maintenance		_	1	_	_	1		_	_		_	_
06.28 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
06.29 - Weigh Bridges: Maintenance	. .	-	-	-	-	-	-	-	-	-	-	-
	Section	-	-	-	-	-	-	-	-	-	-	-
06.30 - Waste Services Wellington & Surrounds 06.31 - Gouda Waste Services: Administration		_	_			_	_		_	_	_	-
06.30 - Waste Services Wellington & Surrounds 06.31 - Gouda Waste Services: Administration 06.32 - Gouda Waste Services: Maintenance		-	-	-	-	-						
06.31 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.31 - Gouda Waste Services: Administration 06.32 - Gouda Waste Services: Maintenance			-			-	-				-	-

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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 06.37 - Scavenging Sidewalks: Administration		A	A1	В –	С	D	E	F _	G	н		
06.38 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	_	-
06.39 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.40 - Wellington Landfill Site: Administration 06.41 - Wellington Landfill Site: Maintenance		5,100	5,100	-	-	_	-	_	-	5,100	-	-
06.42 - Office Of The Executive Manager: Infra	structure S	-	-	-	-	-	-	-	-	-	-	-
06.43 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.44 - Office Of The Deputy Executive Manag 06.45 - Dem Administrative Support Section	er: Civil Er	-	-	-	-	-	-	-	-	-	_	-
06.46 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.47 - Technical Support Demand And Loss C	ontrol Ser	-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Services Operations Division 06.49 - Water Treatment & Pump Stations Sect	ion	1,022	1,022	-	-	_	-	-		1,022	5,555	2,500
06.50 - Water Treatment & Pump Stations Sec		-	-	-	-	-	-	-	-	-	-	-
06.51 - Water Supply: Meulwater Wtw: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Supply: Meulwater Wtw: Adminis 06.53 - Water Supply: Meulwater Wtw: Mainten		-	_	_	_	_	-	_	-	-	_	_
06.54 - Water Supply: Meulwater Wtw: Mainten	ance	-	-	-	-	-	-	-	-	-	-	-
06.55 - Water Supply: Welvanpas Wtw: Admini		-	-	-	-	-	-	-	-	-	-	-
06.56 - Water Supply: Welvanpas Wtw: Mainter 06.57 - Water Supply: Saron Wtw: Administration		_	_	_	_	_	_	_	-	-	_	_
06.58 - Water Supply: Saron Wtw: Maintenance	•	-	-	-	-	-	-	-	-	-	-	-
06.59 - Water Supply: Bainskloof Wtw: Adminis 06.60 - Water Supply: Bainskloof Wtw: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.61 - Water Supply: Bainskioor Wtw: Mainten 06.61 - Water Pumping: Drakenstein: Administr		-	_	_	-	_	-	-	-	-	_	_
06.62 - Water Pumping: Drakenstein: Maintena	nce	-	-	-	-	-	-	-	-	-	-	-
06.63 - Water Reticulation: Gouda: Administrati 06.64 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.65 - Water Reticulation: Gouda: Maintenand 06.65 - Water Reticulation: Saron: Administration		_	_	_	_	_	1	_	_	-	1	_
06.66 - Water Reticulation: Saron: Maintenance	•	-	-	-	-	-	-	-	-	-	-	-
06.67 - Water Reticulation: Wellington: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.68 - Water Reticulation: Wellington: Mainten 06.69 - Water Reticulation: Paarl: Administratio		- 13,913	- 13,913	_	-	_	-	-	-	13,913	_	-
06.70 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.71 - Water Reticulation: Rural: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.72 - Water Reticulation: Rural: Administratio 06.73 - Water Reticultation: Rural: Maintenance		-	-	_	-	_	-	_	-	-	_	-
06.74 - Water Reticulation: Hermon: Administra	tion	-	-	-	-	-	-	-	-	-	-	-
06.75 - Water Reticulation: Hermon: Maintenan		-	-	-	-	-	-	-	-	-	-	-
06.76 - Senior Engineer: Waste Water Services 06.77 - Waste Water Planning & Design Sectio		-	-	_	_	_	_	_	-	-	36 _	_
06.78 - Waste Water Scientific Services: Admin		1,224	1,224	-	-	-	-	-	-	1,224	475	-
06.79 - Waste Water Scientific Services: Mainte		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Treatment: Paarl Wwtw: A 06.81 - Waste Water Treatment: Paarl Wwtw: A		-	-	_	-	_	-	-	-	-	120	-
06.82 - Waste Water Treatment: Paarl Wwtw: M	Aaintenand	650	650	-	-	-	-	-	-	650	250	-
06.83 - Waste Water Treatment: Paarl Wwtw: M 06.84 - Waste Water Treatment: Pearl Valley W		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Treatment: Pearl Valley V		-	_	_	_	_	-	_	-	-	_	_
06.86 - Waste Water Treatment: Pearl Valley V		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Treatment: Pearl Valley V 06.88 Waste Water Treatment: Wellington Wit		-	-	-	-	-	-	-	-	-	- 1 500	-
06.88 - Waste Water Treatment: Wellington We 06.89 - Waste Water Treatment: Wellington We		_	_	_	_	_	_	_	-	-	1,500	_
06.90 - Waste Water Treatment: Wellington We	vtw: Mainte	-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Treatment: Wellington We		-	-	-	-	-	-	-	-	-	-	-
06.92 - Waste Water Treatment: Gouda Wwtw: 06.93 - Waste Water Treatment: Gouda Wwtw:		-	-		-	-	-	-	-	-	_	_
06.94 - Waste Water Treatment: Gouda Wwtw:		-	-	-	-	-	-	-	-	-	-	-
06.95 - Waste Water Treatment: Gouda Wwtw: 06.96 - Waste Water Treatment: Saron Wwtw:		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Treatment: Saron Wwtw:		_	_	-	-	-	_	-	-	-	-	-
06.98 - Waste Water Treatment: Saron Wwtw:		-	-	-	-	-	-	-	-	-	-	-
06.99 - Waste Water Treatment: Saron Wwtw: 06.100 - Waste Water Treatment: Hermon Ww		-	-	-	-	-	-		-	-	-	-
06.101 - Waste Water Treatment: Hermon Ww		-	-	-	-	-	-	-	-	-	_	-
06.102 - Waste Water Collection: Wellington: A		3,305	3,305	-	-	-	-	-	-	3,305	1,810	-
06.103 - Waste Water Collection: Wellington: A 06.104 - Waste Water Collection: Wellington: N		-	-	-	-	-	-	-	-	-	-	-
06.105 - Waste Water Collection: Wellington: N		_	_	_	-	_	_	_	-	-	_	-
06.106 - Waste Water Collection: Saron: Admir	istration	-	-	-	-	-	-	-	-	-	-	-
06.107 - Waste Water Collection: Saron: Admir 06.108 - Waste Water Collection: Saron: Mainte		-	-	-	-	-	-	-	-	-	-	-
06.109 - Waste Water Collection: Saron: Mainte 06.109 - Waste Water Collection: Saron: Mainte		_	_		_	_	1	_	_	-	1	-
06.110 - Waste Water Collection: Gouda: Admi	nistration	-	-	-	-	-	-	-	-	-	-	-
06.111 - Waste Water Collection: Gouda: Admi 06.112 - Waste Water Collection: Gouda: Main		-	-	-	-	-	-	-	-	-	-	-
06.112 - Waste Water Collection: Gouda: Main 06.113 - Waste Water Collection: Gouda: Main		_	_	_	_	_	1	-	_	-	_	-
06.114 - Waste Water Collection: Paarl: Admini	stration	150	150	-	-	-	-	-	-	150	165	-
06.115 - Waste Water Collection: Paarl: Admini 06.116 - Waste Water Collection: Paarl: Mainte		-	-	-	-	-	-	-	-	-	-	-
06.117 - Waste Water Collection: Paarl: Mainte 06.117 - Waste Water Collection: Paarl: Mainte		_	_	_	-	_	_	-	-	-	_	-
06.118 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.119 - Tanker Services: Administration		-	-	-	-	-	-	-	- 1		-	-

Image: stand and any of the stand						E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Image: state	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds		Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
0.0.0.1	[Insert departmental structure etc]			3	4		6		8	9	10		
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06.172 Chill Engineening Projects & Funding Section: M -				-	-	_	-	-	_	-	-	_	-
06.173 - CWIE Engineering Projects & Funding Section. M - - - - - - - - - 0.174 - Office Of The Depuip Section Maintenance Division - 0.175 - Electrich Administration - - - - - - 0.175 - Electrich Administration - - - - - - - - - - - - - - - 0.175 - Electrich Administration -				_	_	_	_	_	_	-	-	_	-
06.175 - Electicity Administrative Support -<	06.173 - Civil Engineering Projects & Funding Se	ection: Ma	-	-			-	-	-		-		-
06.176 - Operations And Maintenance Division -	1	er: Electr	3,275	3,275	-		-	-	-	-	3,275	4,574	4,067
06.178 - Substations: Maintenance -			_	_	_		_	_	_	-	-	_	-
06.179 - Lines: Administration - <	06.177 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.180 - Lines: Maintenance -			-	-			-	-	-			-	-
06.181 - Cables: Administration -			_	_			_	_	_				-
06.183 - Support Services: Administration - </th <th></th> <th></th> <th>-</th> <th>-</th> <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th></th> <th>-</th> <th>-</th>			-	-			-	-	-			-	-
06.184 - Support Services: Maintenance -			-	-			-						-
06 185 - Wellington & Surroundings: Administration -			_	-			_						-
06.187 - Control Room Administration -		ion	_	_			-	-	-	-		_	-
06 188 - Planning Design & Construction Division -	1	e	-	-			-		-		-	-	-
06.189 - Planning & Design Section -		n	-				-	-					-
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06.192 - Energy Management & Control Division - <td< th=""><th>06.190 - Gis & Asset Management Section</th><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th></td<>	06.190 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Ennergy Efficiency Demand & Alternative Energy - <th>1</th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th></th> <th>-</th> <th>-</th>	1		-				-	-	-			-	-
06.194 - Metering Services Section: Administration -			_	_			_		_			_	-
06.196 - Remote Meter Reading: Administration				-			-		-			-	-
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O6.198 - Metering Audits: Administration -	1		-	-			-		_				-
06.199 - Metering Audits: Maintenace -			_	_			_	_	_			_	-
	06.199 - Metering Audits: Maintenace		-	-	-	-	-	-	-	-	-	-	-
V0 / V1 - SUBBARINEN SUBJOINT			-	-	-		-	-	-		-	-	-
ud.201 - specialized support educations. Part: Administration – – – – – – – – – – – – – – – – – – –	06.201 - Specialised Support Section 06.202 - Service Connections: Paarl: Administrat	tion	_		_		_	_				_	-

Vete Description					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
06.203 - Service Connections: Paarl: Maintenar	nce	-	-	-	-	-	-	-	-	-	-	-
06.204 - Service Connections: Wellington: Adm	inistration	-	-	-	-	-	-	-	-	-	-	-
06.205 - Service Connections: Wellington: Main	tenance	-	-	-	-	-	-	-	-	-	-	-
06.206 - Senior Manager: Technical Support &	Project Ma	-	-	-	-	-	-	-	-	-	-	-
06.207 - Fleet Management & Maintenance Div	ision	-	-	-	-	-	-	-	-	-	-	-
06.208 - Fleet Management Section: Administra	ition	50	50	-	-	-	-	713	713	763	50	95
06.209 - Fleet Management Section: Maintenan	ce	-	-	-	-	-	-	-	-	-	-	-
06.210 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.211 - Garage & Workshop Section: Administ	ration	-	-	-	-	-	-	-	-	-	-	-
06.212 - Garage & Workshop Section: Maintena	ance	-	-	-	-	-	-	-	-	-	_	-
06.213 - Vehicle & Plant Maintenance Section:		-	-	-	-	-	-	-	-	-	_	-
06.214 - Vehicle & Plant Maintenance Section:		-	-	-	-	-	-	-	-		_	_
06.215 - Welding Section: Administration		_	_	-	-	_	-	-	-	-	-	-
06.216 - Welding Section: Maintenance		_	_	_	_	_	-	_	-		_	_
06.217 - Building Management & Maintenance I	Division	215	215	-	_	_	-	-	-	215	230	400
06.218 - Building Management & Maintenance I		_	_	-	_	_	-	-	-	-	_	_
06.219 - Building Projects & Management Secti		_	-	-	_	_	-	-	-	-	_	_
06.220 - Building Projects & Management Secti		_	_	_	_	_	_	_	_	_	_	_
06.221 - Building Maintenance: Paarl: Administr			_	_	_	_	_	_	_	_	_	_
06.222 - Building Maintenance: Paarl: Administr 06.222 - Building Maintenance: Paarl: Administr		_		_	_	_	_	_	_	_	_	_
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06.225 - Building Maintenance: Wellington: Adn			_	_	_	_	_		-		_	-
06.226 - Building Maintenance: Wellington: Main 06.226 - Building Maintenance: Wellington: Main		-	-	-	_	-	-	_	-	-	_	-
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06.227 - Preventative Building Maintenance 06.228 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	_	_	-
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06.229 - Epwp		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-		-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-		-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-		-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-		-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-		-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	3	3	3	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	3	3	3	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		102,445	102,474	-	-	-	2,997	4,989	7,986	110,459	57,057	44,247
Total Capital Expenditure		457,423	457,423	-	-	-	2,997	4,989	7,986	465,409	673,686	569,970

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 14/08/2023

Description	Ref				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Rei	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	Е	F	G	н		
ASSETS												
Current assets												
Cash and cash equivalents		296,063	296,063	-	-	-	(2,505)	(4,989)	(7,494)	288,569	387,327	537,472
Trade and other receivables from exchange transactions	1	384,379	384,379	-	-	-	-	-	-	384,379	431,636	476,338
Receivables from non-exchange transactions	1	49,278	49,278	-	-	-	-	-	-	49,278	51,200	53,197
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		74,637	74,637	-	-	-	-	-	-	74,637	85,832	98,707
Total current assets		832,808	832,808	-	-	-	(2,505)	(4,989)	(7,494)	825,314	984,447	1,194,165
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		58,493	58,493	-	-	-	-	-	-	58,493	58,493	58,493
Property, plant and equipment	3	6,878,413	6,878,413	-	-	-	2,997	4,989	7,986	6,886,399	7,550,836	8,120,291
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		52,397	52,397	-	-	-	-	-	-	52,397	57,637	63,400
Intangible assets		3,912	3,912	-	-	-	-	-	-	3,912	5,250	5,775
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		19	19						-	19	19	19
Other non-current assets									-	-		
Total non current assets		6,993,235	6,993,235	-	-	-	2,997	4,989	7,986	7,001,221	7,672,235	8,247,978
TOTAL ASSETS		7,826,042	7,826,042	-	-	-	492	-	492	7,826,534	8,656,682	9,442,142
LIABILITIES												
Current liabilities												
Bank overdraft									-	_		
Financial liabilities		84,460	84,460	-	-	-	-	-	_	84,460	90,825	102,172
Consumer deposits		81,691	81,691	-	-	-	-	-	-	81,691	93,945	108,036
Trade and other payables from exchange transactions		367,200	367,200	-	-	-	-	-	-	367,200	376,450	383,500
Trade and other payables from non-exchange transactions		8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Provisions		109,913	109,913	-	-	-	-	-	-	109,913	126,400	145,360
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		651,264	651,264	-	-	-	-	-	-	651,264	695,619	747,068
Non current liabilities												
Borrowing	1	1,458,338	1,458,338	_	_	_	_	_	-	1,458,338	1,373,878	1,283,053
Provisions	1	555,459	555,459	-	-	-	-	-	-	555,459	582,677	610,063
Long term portion of trade payables									-	-		
Other non-current liabilities									-	-		
Total non current liabilities		2,013,797	2,013,797	-	-	-	-	-	-	2,013,797	1,956,555	1,893,116
TOTAL LIABILITIES		2,665,062	2,665,062	-	-	-	-	-	-	2,665,062	2,652,174	2,640,184
NET ASSETS	2	5,160,981	5,160,981	-	_	_	492	_	492	5,161,473	6,004,508	6,801,959
	-	0,100,001	0,100,001				772		772	5,101,475	0,004,000	0,001,000
		2 222 22 4	0 000 00 1				100		100	0.040.4=0	4 405 000	1.005.000
Accumulated Surplus/(Deficit)		3,339,984	3,339,984	-	-	-	492	-	492	3,340,476	4,185,838	4,985,382
Funds and Reserves		1,820,997	1,820,997	-	-	-	-	-	-	1,820,997	1,818,670	1,816,576
		E 400 001	E 400 001				100		-	-	6 004 500	6 004 050
TOTAL COMMUNITY WEALTH/EQUITY		5,160,981	5,160,981	-	-	-	492	-	492	5,161,473	6,004,508	6,801,959

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 14/08/2023

Description	Def				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		438,779	438,779	-	-	-	-	-	-	438,779	455,494	472,696
Service charges		1,970,240	1,970,240	-	-	-	-	-	-	1,970,240	2,325,216	2,619,639
Other revenue		71,246	71,246	-	-	-	-	-	-	71,246	81,056	82,865
Transfers and Subsidies - Operational	1	278,722	278,722	-	-	-	-	-	-	278,722	281,141	348,496
Transfers and Subsidies - Capital	1	444,641	444,641	-	-	-	492	-	492	445,133	688,489	580,051
Interest		35,000	35,000	-	-	-	-	-	-	35,000	23,000	23,000
Dividends									-	-		
Payments												
Suppliers and employees		(2,455,858)	(2,456,022)	-	-	-	-	-	-	(2,456,022)	(2,802,720)	(3,149,907)
Finance charges		(167,161)	(167,161)	-	-	-	-	-	-	(167,161)	(158,991)	(147,644)
Transfers and Subsidies	1	(18,245)	(18,081)	-	-	-	-	-	-	(18,081)	(36,910)	(6,910)
NET CASH FROM/(USED) OPERATING ACTIVITIES		597,365	597,365	-	-	-	492	-	492	597,857	855,776	822,285
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		5	0	-	-	-	-	-	-	0	-	-
Decrease (increase) in non-current investments		-	-	-	-	_	-	-	-	-	-	-
Payments												
Capital assets		(457,423)	(457,423)	-	-	-	(2,997)	(4,989)	(7,986)	(465,409)	(673,686)	(569,970)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(457,418)	(457,423)	-	-	-	(2,997)	(4,989)	(7,986)	(465,409)	(673,686)	(569,970)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	(90,825)	(102,172)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	(90,825)	(102,172)
NET INCREASE/ (DECREASE) IN CASH HELD		55,486	55,482	-	-	-	(2,505)	(4,989)	(7,494)	47,988	91,265	150,144
Cash/cash equivalents at the year begin:	2	240,577	240,577	-	-	-	-	-	-	240,577	296,063	387,327
Cash/cash equivalents at the year end:	2	296,063	296,058	-	-	-	(2,505)	(4,989)	(7,494)	288,564	387,327	537,472

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 14/08/2023

Description	Ref				Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Nei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	296,063	296,058	-	-	-	(2,505)	(4,989)	(7,494)	288,564	387,327	537,472
Other current investments > 90 days		0	5	-	-	-	-	-	-	5	-	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		296,063	296,063	-	-	-	(2,505)	(4,989)	(7,494)	288,569	387,327	537,472
Applications of cash and investments												
Unspent conditional transfers		8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements									-	-		
Other working capital requirements	2	(36,916)	(36,916)					-	-	(36,916)	(75,347)	(113,287)
Other provisions		109,913	109,913						-	109,913	126,400	145,360
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		65,629	65,629					-	-	65,629	73,957	64,534
Total Application of cash and investments:		146,625	146,625	-	-	-	-	-	-	146,625	133,009	104,607
Surplus(shortfall)		149,437	149,437	-	-	-	(2,505)	(4,989)	(7,494)	141,943	254,318	432,865

WC023 Drakenstein - Table B9 Asset Management - 14/08/2023

Description	D-f				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	7.1	0		b	-		Ű			
Total New Assets to be adjusted	1	177,116	177,120	-	-	-	2,505	4,343	6,848	183,969	104,571	60,406
Roads Infrastructure		3,450	3,450	-	-	-	-	-	-	3,450	480	4,900
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,250	11,250	-	-	-	-	-	-	11,250	24,150	21,150
Water Supply Infrastructure		16,778	16,782	-	-	-	2,390	-	2,390	19,172	2,585	2,500
Sanitation Infrastructure Solid Waste Infrastructure		112,300	112,300	-	-	-	115	-	115	112,415	48,130	7,50
Solid Waste Infrastructure Rail Infrastructure		-	-	-	-	-		-	-	-	-	-
Coastal Infrastructure		_	-	-	_	-	-	-	_	-	_	_
Information and Communication Infrastructure		-	_	-	-	-	_	_	_	_	_	_
Infrastructure		143,778	143,782	-	-	-	2,505	-	2,505	146,287	75,345	36,050
Community Facilities		400	400	-	-	-	-	-	-	400	1,500	2,500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	1,000	1,500
Community Assets		400	400	-	-	-	-	-	-	400	2,500	4,000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,858	9,858	-	-	-	-	-	-	9,858	3,530	650
Housing Other Assets	6	- 9,858	- 9,858	-	-	-		-		9,858	- 3,530	- 650
Biological or Cultivated Assets	0	5,000	3,030	-	_	_	_	_	_	5,050	5,550	
Servitudes		-	_	-	-	-	_	_	_	_	_	-
Licences and Rights		3,310	3,310	-	-	-	-	-	-	3,310	510	515
Intangible Assets		3,310	3,310	-	-	-	-	-	-	3,310	510	515
Computer Equipment		2,600	2,604	-	-	-	-	14	14	2,618	2,745	2,800
Furniture and Office Equipment		404	404	-	-	-	-	142	142	547	370	209
Machinery and Equipment		9,280	9,277	-	-	-	-	547	547	9,824	7,112	
Transport Assets		6,485	6,485	-	-	-	-	3,640	3,640	10,125	12,460	10,000
Land		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-		-		-	-	-
Living Resources												
Total Renewal of Existing Assets to be adjusted	<u>2</u>	21,934	21,934	-	-	-	-	-	-	21,934	12,429	
Roads Infrastructure		15,169	15,169	-	-	-	-	-	-	15,169	10,696	6,348
Storm water Infrastructure Electrical Infrastructure		- 600	- 600	-	-	-		-	-	- 600	400	420
Water Supply Infrastructure		240	240	-	_	_	_	_	_	240	400	420
Sanitation Infrastructure		450	450	_	_	_	_	_	_	450	25	_
Solid Waste Infrastructure		5,100	5,100	-	-	-	-	-	-	5,100	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		21,559	21,559	-	-	-	-	-	-	21,559	11,121	6,768
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-		-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		375	375	-	-	_	_	_	_	375	308	
Housing		-	-	-	-	-	-	-	-	-	1,000	1,000
Other Assets	6	375	375	-	-	-	-	-	-	375	1,308	1,308
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-		-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	_	-	_	-
Land			-	_	-	-	_	-	_	-	_	
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	_	_	_	-	_	_
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	1	-	-	-	-	-	-	-	_	-	-	-

D					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	258,373	258,369	-	-	-	492	646	1,138	259,506	556,686	501,488
Roads Infrastructure		13,150	13,150	-	-	-	-	-	-	13,150	16,141	13,435
Storm water Infrastructure		5,850	5,846	-	-	-	-	-	-	5,846	3,500	3,500
Electrical Infrastructure		28,601	28,601	-	-	-	-	-	-	28,601	29,193	32,574
Water Supply Infrastructure		13,470 191,487	13,470 191,487	-	-	-		-	-	13,470 191,487	15,783 488,669	14,342 430,587
Sanitation Infrastructure Solid Waste Infrastructure		191,407	191,407	-	-	-	-	-	-	191,407	400,009	430,367
Rail Infrastructure		_	_	_	_	_	_	_		_	_	_
Coastal Infrastructure		-	-	-	-	-	_	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		252,558	252,554	-	-	-	-	-	-	252,554	553,286	494,438
Community Facilities		-	-	-	-	-	-	-	-	-	100	100
Sport and Recreation Facilities		3,800	3,800	-	-	-	492	646	1,138	4,938	900	500
Community Assets		3,800	3,800	-	-	-	492	646	1,138	4,938	1,000	600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	-	-	-	-		-	-	-		
Operational Buildings		_ 2,015	_ 2,015	-	-	-	_	-	-	_ 2,015	2,400	- 6,450
Housing			-	_	_	_	_	_	_	2,015	- 2,400	-
Other Assets	6	2,015	2,015	-	-	-	-	-	-	2,015	2,400	6,450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-		-	-	-		-
Machinery and Equipment Transport Assets		-	-	-	-	-	-	-	_	_	-	_
Land		_	_	_	_	_	_	_		_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	457,423	457,423	-	_	_	2,997	4,989	7,986	465,409	673,686	569,970
Roads Infrastructure		31,769	31,769	-	-	-	_,	-	-	31,769	27,317	24,683
Storm water Infrastructure		5,850	5,846	-	-	-	-	-	-	5,846	3,500	3,500
Electrical Infrastructure		40,451	40,451	-	-	-	-	-	-	40,451	53,743	54,144
Water Supply Infrastructure		30,488	30,492	-	-	-	2,390	-	2,390	32,882	18,368	16,842
Sanitation Infrastructure Solid Waste Infrastructure		304,237 5,100	304,237 5,100	-	-	-	115 _	-	115 _	304,352 5,100	536,824	438,087
Rail Infrastructure		5,100	5,100	_	_	_		_		5,100	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		417,895	417,894	-	-	-	2,505	-	2,505	420,400	639,752	537,256
Community Facilities		400	400	-	-	-	-	-	-	400	1,600	2,600
Sport and Recreation Facilities		3,800	3,800	-	-	-	492	646	1,138	4,938	1,900	2,000
Community Assets Heritage Assets		4,200	4,200	-	-	_	492	646 -	1,138	5,338	3,500	4,600
Revenue Generating		-	-	-	-	_	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12,248	12,248	-	-	-	-	-	-	12,248	6,238	7,408
Housing		-	-	-	-	-	-	-	-	-	1,000	1,000
Other Assets Biological or Cultivated Assets		12,248	12,248	-	-	-	-	-	-	12,248	7,238	8,408
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,310	3,310	_	-	_	_	-	_	3,310	510	515
Intangible Assets		3,310	3,310	-	-	-	-	-	-	3,310	510	515
Computer Equipment		2,600	2,604	-	-	-	-	14	14	2,618	2,745	2,800
Furniture and Office Equipment		404	404	-	-	-	-	142	142	547	370	209
Machinery and Equipment Transport Assets		9,280 6,485	9,277 6,485	-	-	-		547 3,640	547 3,640	9,824 10,125	7,112 12,460	6,182 10,000
Transport Assets Land		6,485 1,000	6,485 1,000	-	-	-	-	3,640	3,640	10,125	12,460	10,000
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-,000	-	-
Mature		-	-	-	-	-	-	-	_	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	457,423	457,423	-	-	-	2,997	4,989	7,986	465,409	673,686	569,970
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,993,216	6,993,216	-	-	-	2,997	4,989	7,986	7,001,202	7,672,216	8,247,959
Roads Infrastructure		31,769	31,769	-	-	-	-	-	-	31,769	27,317	24,683
Storm water Infrastructure	1	5,850	5,846	-	-	-	-	-	-	5,846	3,500	3,500

-					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	Е	F	G	Н		
Electrical Infrastructure		40,451	40,451	-	-	-	-	-	-	40,451	53,743	54,144
Water Supply Infrastructure		30,488	30,492	-	-	-	2,390	-	2,390	32,882	18,368	16,842
Sanitation Infrastructure		304,237	304,237	-	-	-	115	-	115	304,352	536,824	438,087
Solid Waste Infrastructure		5,100	5,100	-	-	-	-	-	-	5,100	-	-
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		417,895	417,894	-	-	-	2,505	-	2,505	420,400	639,752	537,256
Community Assets		4,200	4,200	-	-	-	492	646	1,138	5,338	3,500	4,600
Heritage Assets		52,397	52,397	-	-	-	-	-	-	52,397	62,886	69,175
Investment properties		58,493	58,493	-	-	-	-	-	-	58,493	58,493	58,493
Other Assets		12,248	12,248	-	-	-	-	-	-	12,248	7,258	8,408
Biological or Cultivated Assets									-	-		
Intangible Assets		3,912	3,912						-	3,912		
Computer Equipment		2,600	2,604	-	-	-	-	14	14	2,618	2,725	2,800
Furniture and Office Equipment		404	404	-	-	-	-	142	142	547	390	209
Machinery and Equipment		6,433,581	6,433,577	-	-	-	-	547	547	6,434,124	6,884,752	7,557,018
Transport Assets		6,485	6,485	-	-	-	-	3,640	3,640	10,125	12,460	10,000
Land		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,993,216	6,993,216	-	-	-	2,997	4,989	7,986	7,001,202	7,672,216	8,247,959
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
Repairs and Maintenance by asset class	3	337,186	337,160	-	-	-	-	-	-	337,160	365,600	390,744
Roads Infrastructure		9,227	9,227	-	-	-	-	-	-	9,227	9,709	10,155
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,975	79,975	-	-	-	-	-	-	79,975	90,319	100,551
Water Supply Infrastructure		28,266	27,316	-	-	-	-	-	-	27,316	29,549	31,106
Sanitation Infrastructure		40,124	40,124	-	-	-	-	-	-	40,124	44,889	47,476
Solid Waste Infrastructure		32,855	32,855	-	-	-	-	-	-	32,855	37,841	40,146
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		190,448	189,498	-	-	-	-	-	-	189,498	212,308	229,435
Community Facilities		98,276	99,188	-	-	-	-	-	-	99,188	102,031	106,621
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		98,276	99,188	-	-	-	-	-	-	99,188	102,031	106,621
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,214	1,214	-	-	-	-	-	-	1,214	1,290	1,368
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,337	3,351	-	-	-	-	-	-	3,351	3,450	3,564
Intangible Assets		3,337	3,351	-	-	-	-	-	-	3,351	3,450	3,564
Computer Equipment		5,021	5,021	-	-	-	-	-	-	5,021	5,342	5,667
Furniture and Office Equipment		1,657	1,663	-	-	-	-	-	-	1,663	1,840	2,423
Machinery and Equipment		37,233	37,225	-	-	-	-	-	-	37,225	39,340	41,666
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land	c	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-		-		-	-	-
Living Resources TOTAL EXPENDITURE OTHER ITEMS to be adjusted		- 601,366	- 601,340	-	-	-		-		601,340	639,290	674,287
IN THE LAFENDITURE OTHER TIENS TO BE adjusted					-		-		-			
		C4 00/	61.3%							60.5%	84.5%	89.4%
Renewal and upgrading of Existing Assets as % of total	-											
Renewal and upgrading of Existing Assets as % of depr	-	106.1%	106.1%							106.5%	207.9%	179.7%
	-											179.7% 4.7% 10.9%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 14/08/2023

		it - 14/08/202	,		В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
		A	A1	В	С	D	E	F	G	н		
Household service targets Water:	1											
Piped water inside dwelling		42703	42703	0	0	0	0	0	-	43	43213	43518
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	28401 5245	28401 5245	0	0	0	0	0	-	28 5	28604 5283	28807 5320
Other water supply (at least min.service level)	2	407	407	0	0	0	0	0	-	0	0	0
Minimum Service Level and Above sub-total		77	77	- 0	-	-	-	-	-	77	78	78
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	163	0 163	0	0 0	0	0	0	-	- 0	0 163	0
No water supply		134	134	0	0	0	0	0	-	0	134	134
Below Minimum Servic Level sub-total Total number of households	5	0	0		-		-			0	0	0
Sanitation/sewerage:	-											
Flush toilet (connected to sewerage)		65845	65845	0	0	0	0	0	-	65,845	66496	66801
Flush toilet (with septic tank) Chemical toilet		9954 35	9954 35	0	0	0	0	0		9,954 35	10162 35	10371 35
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	
Other toilet provisions (> min.service level)		75.004	75 00 4						-	-	70.000	77.007
Minimum Service Level and Above sub-total Bucket toilet		75,834 378	75,834 378	- 0	- 0	- 0	- 0	- 0	-	75,834 378	76,693 378	77,207 378
Other toilet provisions (< min.service level)		451	451	0	0	0	0	0	-	451	451	451
No toilet provisions Below Minimum Servic Level sub-total		354 1,183	354 1,183	0 -	0	0	0	0		354 1,183	354 1,183	354 1,183
Total number of households	5	77,017	77,017	-	-	-	-	-	-	77,017	77,876	78,390
Energy:												
Electricity (at least min. service level)		7382 41031	7382 41031	0	0	0	0	0		7,382 41,031	7604 41852	7756.08 42689.04
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		41031	41031 48,413	-	-	-	-	-	-	41,031 48,413	41052	50,445
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level) Other energy sources		2749 0	2749 0	0	0	0	0	0	-	2,749	2804 0	2860.08 0
Below Minimum Servic Level sub-total		2,749	2,749	-	-	-	-	-	-	2,749	2,804	2,860
Total number of households	5	51,162	51,162	-	-	-	-	-	-	51,162	52,260	53,305
Removed at least once a week (min.service)		60121	60121	0	0	0	0	0	-	60,121	63121	66277.05
Minimum Service Level and Above sub-total		60,121	60,121	-	-	-	-	-	-	60,121	63,121	66,277
Removed less frequently than once a week Using communal refuse dump		0	0	0	0	0	0	0	-	-	0	0
Using own refuse dump		0	0						-	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0		-	0	0
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	60,121	60,121	-	-	-	-	-	-	60,121	63,121	66,277
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		19,500	19,500	0	0	0	0	0	0	19,500	19,500	19,500
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		19,500 19,500	19,500 19,500	0	0	0	0	0	0	19,500 19,500	19,500 19,500	19,500 19,500
Refuse (removed at least once a week)		19,500	19,500	0	0	0	0	0	0	19,500	19,500	19,500
Informal Settlements Cost of Free Basic Services provided (R'000)	16	78	78	-	-	-						
Water (6 kilolitres per indigent household per month)		19,742	19,742	-	-	-	-	-	-	19,742	21,682	23,947
Sanitation (free sanitation service to indigent households)		30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680
Electricity/other energy (50kwh per indigent household per month)		58,661	58,661	-	-	-	-	-	-	58,661	66,111	76,491
Refuse (removed once a week for indigent households)		55,340	55,340	-	-	-	-	-	-	55,340	60,777	67,126
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		33,049	33,049	-	-	-	-	-	-	33,049	35,330	37,767
Total cost of FBS provided		197,042	197,042	-	-	-	-	-	-	197,042	217,061	242,011
Highest level of free service provided		000000	000000	0	0	0	0	-		000.000	000000	200000
Property rates (R'000 value threshold) Water (kilolitres per household per month)		220000 6	220000 6	0	0	0	0	0	-	220,000 6	220000 6	220000
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)		85	85	0	0	0	0	0	-	- 85	85	85
Refuse (average litres per week)		240	240	0	Ő	Ő	0	0	-	240	240	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissable values in		-	-	-	-	-	-	-	-	-	-	-
excess of section 17 of MPRA)		161,085	161,085	-	-	-	-	-	-	161,085	168,415	176,228
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		1,291	1,291	-	-	-	-	-	-	1,291	1,375	1,464
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	_	_	-	_	-	-	-	_	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	~								-	-		
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided		1,291	162,376	-	-	-	-	-	-	162,376	169,790	177,693

	1				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	c	D	E	F	G	Н		
REVENUE ITEMS Non-exchange revenue by source												
Property rates												
Total Property Rates		616,457	616,457	-	-	-	-	-	-	616,457	641,115	666,7
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)		161,085	161,085	_	_	_	_	_	_	161,085	168,415	176,2
Net Property Rates		455,372	455,372	-	-	-	-	-	-	455,372	472,701	490,5
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1,568,799	1,568,799	-	-	-	-	-	-	1,568,799	1,930,385	2,219,1
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	-	_	
Less Cost of Free Basis Services (50 kwh per		_	-	_	_		_		_		_	
indigent household per month) Net Service charges - Electricity		58,661 1,510,137	58,661 1,510,137	-	-	-	-	-		58,661 1,510,137	66,111 1,864,274	76,4 2,142,6
		1,310,137	1,510,157	-	-	-	-		-	1,310,137	1,004,274	2,142,0
Service charges - Water Total Service charges - water		234,996	234,996	-	-	-	-	-	_	234,996	241,326	252,6
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		19,742	19,742				_			19,742	21,682	23,9
Net Service charges - Water		215,254	215,254	-	-	-	-	-	-	215,254	21,002	23,5
Service charges - Waste Water Management	1											
Total Service charges - Waste Water Management	1	183,140	183,140	-	-	-	-	-	-	183,140	191,290	203,7
Less Revenue Foregone (in excess of free sanitation service to indigent households)	1	1 201	1.004							4 004	4.975	
Less Cost of Free Basis Services (free sanitation	1	1,291	1,291	-	-	-	-	-	-	1,291	1,375	1,4
service to indigent households)	1	30,249	30,249	-	-		-			30,249	33,161	36,6
Net Service charges - Waste Water Management		151,600	151,600	-	-	-	-	-	-	151,600	156,754	165,5
Service charges - Waste Management	1											
Total refuse removal revenue Total landfill revenue	1	221,003 (480)	221,003 (480)	-	1	-	-	1	-	221,003 (480	231,671 (513)	247,5
Less Revenue Foregone (in excess of one removal a		(400)	(400)	_	_	_	_		_	(400	(313)	(3
week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		55,340	55,340							55,340	60 777	67,1
Service charges - Waste Management		165,183	165,183	-	-	-	-	-		165,183	60,777 170,382	179,8
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		517,437	517,437	-	-	-	-	-	-	517,437	564,760	599,5
Pension and UIF Contributions		102,076	102,076	-	-	-	-	-	-	102,076	111,418	118,4
Medical Aid Contributions Overtime		31,271 41,921	31,271 41,921		_	1	_	1	-	31,271 41,921	31,873 43,975	33,3 45,9
Performance Bonus		38,355	38,355	_	_		_	_	_	38,355	45,065	43,3
Motor Vehicle Allowance		30,977	30,977	-	-	-	-	-	-	30,977	34,209	35,7
Cellphone Allowance Housing Allowances		4,951	4,951 4,143	-	-	1	-	-	-	4,951 4,143	5,105 4,438	5,4 4,6
Other benefits and allowances		4,143 7,411	7,411			1	_	- E		7,411	7,774	4,0
Payments in lieu of leave		9,811	9,811	-	-	-	-	-	-	9,811	10,390	11,0
Long service awards	Ι.	9,734	9,734	-	-	-	-	-	-	9,734	10,601	11,5
Post-retirement benefit obligations Entertainment	4	35,137	35,137	-	-	-	-	-	-	35,137	38,863	42,9
Scarcity									-	-		
Acting and post related allowance		1,022	1,022	-	-	-	-	-	-	1,022	1,072	1,1
In kind benefits sub-total		834,245	834,245	-	-	-	-	-	-	- 834,245	909,542	965,7
Less: Employees costs capitalised to PPE		034,243	034,243	-	-	-	-	-	-	634,243	909,042	903,7
Fotal Employee related costs	1	834,245	834,245	-	-	-	-	-	-	834,245	909,542	965,7
Depreciation and amortisation	1			1							1	
Depreciation of Property, Plant & Equipment	1	264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,5
Lease amortisation	1	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	1	-	- 264,180	-	-	-	-	-	-	- 264,180	-	283,5
Fotal Depreciation and amortisation	$ ^1$	264,180	204,180	-	-	-	-	-	-	204,180	273,690	283,5
Bulk purchases Electricity Bulk Purchases	1	1,104,485	1,104,485	-	-	-		-	-	1,104,485	1,360,124	1,598,5
Fotal bulk purchases	1	1,104,485	1,104,485	-	-	-	-	-	-	1,104,465	1,360,124	1,598,5
Fransfers and grants	1			1							1	
Cash transfers and grants	1	17,845	17,681	-	-	-	-	-	-	17,681	36,510	6,5
Non-cash transfers and grants		400	400	-	-	-	-	-	-	400	400	4
Fotal transfers and grants	1	18,245	18,081	-	-	-	-	-	-	18,081	36,910	6,9
Contracted services Outsourced Services		23,960	24,756	-	-	-	-	-	-	24,756	23,714	23,9
Consultants and Professional Services	1	23,960	24,756	_	-	_	_	-	-	24,756	23,714	23,9
Contractors	1	184,273	183,052	-	-	-	-	-	-	183,052	184,514	239,4
otal contracted services	1	231,514	230,428	-	-	-	-	-	-	230,428	231,962	285,1
Operational Costs	1											
Collection costs	1	18,503 21,093	18,503 21,093	-	_	1	-	1	-	18,503 21,093	21,405 22,300	22,3 13,9
Contributions to 'other' provisions Audit fees	1	21,093 7,506	21,093 7,506	1	1	1	1		-	21,093	22,300 7,844	13,9
Other Operational Costs	1	96,114	96,660	-	-	-	-	-	-	96,660	101,863	99,8
otal Other Operational Costs	1	143,216	143,762	-	-	-	-	-	-	143,762	153,412	144,2
epairs and Maintenance by Expenditure Item	14											
Employee related costs	"	205,413	205,413	-	-	-	-	-	-	205,413	225,650	239,3
Inventory Consumed (Project Maintenance)	1								-	-		
Contracted Services	1	102,944	102,517	-	-	-	-	-	-	102,517	110,471	120,6
Other Expenditure iotal Repairs and Maintenance Expenditure	15	10,484 318,842	10,484 318,414	-	-	-	-	-		10,484 318,414	10,976 347,097	11,4 371,4
oun ropans and manifemence expenditure	1 15	310,842	310,414	-				-		318,414	34/,09/	3/1,4
							1		I I		1	1
nventory Consumed												
nventory Consumed Inventory Consumed - Water Inventory Consumed - Other		33,644 66,495	33,644 72,299	-	-	-	-	-	-	33,644 72,299	38,691 70,046	42,5 72,8

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 14/08/2023

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 14/08/2023

Description	D.C				Ви	udget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		~	7.1			5	-		Ŭ			
Trade and other receivables from exchange transactions												
Electricity		285,088	285,088	-	-	-	-	-	-	285,088	327,852	367,194
Water		46,705	46,705	-	-	-	-	-	-	46,705	49,741	52,974
Waste Water		65,995	65,995	-	-	-	-	_	_	65,995	70,548	75,416
Waste Water Other trade receivables from exchange transactions		49,702	49,702 -	-	_	-	-	_	_	49,702	60,011	56,373
Gross: Trade and other receivables from exchange transactions		447,490	447,490	-		-	-		-	447,490	508,152	551,957
Less: Impairment for debt	1	(63,111)	(63,111)	-	-	-	-		-	(63,111)		
Impairment for Electricity		(25,649)	(25,649)	-	-	-	-	-	-	(25,649)	(29,496)	(33,036
Impairment for Water		(19,325)	(19,325)	-	-	-	-	-	-	(19,325)	(20,581)	
Impairment for Waste		(10,841)	(10,841)	-	-	-	-	-	-	(10,841)		
Impairment for Waste Water		(7,296)	(7,296)	-	-	-	-	-	-	(7,296)	(7,770)	(8,275
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	476 229
Total net Trade and other receivables from Exchange Transactions		384,379	384,379	-	-	-	-	•	-	384,379	431,636	476,338
- Receivables from non-exchange transactions												
Property rates		62,327	62,327	_	-	-	-	-	-	62,327	64,758	67,283
Less: Impairment of Property rates		(13,049)	(13,049)	-	-	-	-	-	-	(13,049)	(13,558)	(14,087
Net Property rates		49,278	49,278	-	-	-	-	-	-	49,278	51,200	53,197
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		49,278	49,278	-	-	-	-	-	•	49,278	51,200	53,197
Inventory												
Inventory Water												
Opening Balance		-	-	_	-	-	_	-	_	-	-	-
System Input Volume		33,644	33,644	-	-	-	-	-	-	33,644	38,691	42,560
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		33,644	33,644	-	-	-	-	-	-	33,644	38,691	42,560
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(33,644)	(33,644)	-	-	-	-	-	-	(33,644)		
Billed Authorised Consumption		(30,875)	(30,875)	-	-	-	-	-	-	(30,875)		
Billed Metered Consumption Free Basic Water		(25,550)	(25,550)	-	-	-	-	-	-	(25,550)	(30,071)	(33,380
Subsidised Water		_		_		_	_			_	_	
Revenue Water		(25,550)	(25,550)	_	-	-	-	_	-	(25,550)	(30,071)	(33,380
Billed Unmetered Consumption		(5,325)	(5,325)	-	-	-	-	-	-	(5,325)	(5,671)	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(5,325)	(5,325)	-	-	-	-	-	-	(5,325)	(5,671)	(6,040
UnBilled Authorised Consumption		(2,769)	(2,769)	-	-	-	-	-	-	(2,769)		
Unbilled Metered Consumption Unbilled Unmetered Consumption		(2,130) (639)	(2,130) (639)	-	-	-	-	-	-	(2,130) (639)		
Water Losses		(039)	(039)	-	-	-	-	-	-	(039)	(001)	(725
Apparent losses		-	-	_	-	-	-	-	_	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		_	_	-	_	_	-		-	-	_	_
Non-revenue Water		(2,769)	(2,769)	-	-	-	-	-	-	_ (2,769)	(2,949)	(3,141
Closing Balance Water		-	(2,100)	-	-	-	-	-	-	(2,703)	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13 14	-	-	-	-	-	-	-	-	-	_	-
Adjustments Write-offs	14 15	_	-	-	_	-	-	-	-	-	-	-
Closing balance - Agricultural	15	-	-	-	-	-	-	-	-		-	-
								· ·				
Consumables												
Standard Rated												
Opening Balance		28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
Acquisitions		2,620	2,620	-	-	-	-	-	-	2,620	2,758	2,901
Issues	13	(2,620)	(2,620)	-	-	-	-	-	-	(2,620)	(2,758)	(2,901
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Standard Rated	15	-	-	-	-	-	-	-	-	- 29.451	-	
	1	28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
Zero Rated		-	-									

					Bu	ıdget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Acquisitions Issues Adjustments	13 14		- - -	- - -	- - -							
Write-offs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments Write-offs Closing balance - Finished Goods	13 14 15	-	-	-				-		-	-	-
Materials and Supplies Opening Balance		-	-	-	-	-	-	-	_	_	_	_
Acquisitions Issues Adjustments	13 14	63,875 (63,875) –	69,679 (69,679) –	- -				-		69,679 (69,679) –	67,288 (67,288) –	69,934 (69,934) –
Write-offs Closing balance - Materials and Supplies	15	-	-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance Materials									-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-		-	-	-
Land Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Sales Adjustments Correction of Prior period errors		-	-	-	-	-	-	-				-
Closing Balance - Land Closing Balance - Inventory & Consumables		- 28,451	- 28,451	-	-	-	-	-	-	- 28,451	- 28,451	- 28,451
Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	6,878,413 –	6,878,413 –	-	-	-	2,997	4,989 –	7,986	6,886,399 _	7,550,836	8,120,291
Less: Accumulated depreciation Total Property, plant & equipment	1	- 6,878,413	- 6,878,413	-	-	-	- 2,997	- 4,989	- 7,986	- 6,886,399	- 7,550,836	- 8,120,291
LIABILITIES Current liabilities - Financial liabilities Short term loans (other than bank overdraft)									_			
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		84,460 84,460	84,460 84,460	-	-	-	-	-	-	- 84,460 84,460	90,825 90,825	<u>102,172</u> 102,172
Irade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions		367,200 -	367,200 -	-	-	-	-	-	-	367,200 -	376,450	383,500
Trade payables from Non-exchange transactions: Unspent conditional G Trade payables from Non-exchange transactions: Other VAT	Frants	8,000 - -	8,000 - -	- - -	- - -		- -			8,000 - -	8,000 - -	8,000 - -
Total Trade and other payables Non current liabilities - Financial liabilities Borrowing	1 3	375,200 1,458,338	375,200 1,458,338	-	-	-	-	-	-	375,200 1,458,338	384,450 1,373,878	391,500 1,283,053
Other financial liabilities Total Non current liabilities - Financial liabilities		1,458,338	1,458,338	-	-	-	-	-	-	_ 1,458,338	1,373,878	1,283,053
Provisions - non current Retirement benefits Refuse landfill site rehabilitation		– 555,459	– 555,459	- -	-	-		-	-	- 555,459	- 582,677	- 610,063
Other Total Provisions - non current CHANGES IN NET ASSETS		– 555,459	- 555,459	-	-	-	-	-	-	- 555,459	- 582,677	- 610,063
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments		2,967,922 -	2,967,922 -	-	- -		-	-	-	2,967,922 -	3,570,880	4,403,697
Restated balance		2,967,922	2,967,922	-	-	-	-	-	-	2,967,922	3,570,880	4,403,697

Description	Ref				Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Rei	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	н		
Surplus/(Deficit)		377,162	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		(5,100)	-	-	-	-	(2,505)	-	(2,505)	(7,605)	-	-
Accumulated Surplus/(Deficit)	1	3,339,984	3,339,984	-	-	-	492	-	492	3,335,376	4,185,838	4,985,382
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		65,629	65,629	-	-	-	-	-	-	65,629	73,957	64,534
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,755,368	1,755,368	-	-	-	-	-	-	1,755,368	1,744,713	1,752,042
Total Reserves	2	1,820,997	1,820,997	-	-	-	-	-	-	1,820,997	1,818,670	1,816,576
TOTAL COMMUNITY WEALTH/EQUITY	2	5,160,981	5,160,981	-	-	-	492	-	492	5,156,373	6,004,508	6,801,959

WC023 Drakenstein - Supporting Table SB3 Meas	ureable performance objectives	2018/19	2019/20	2020/21	2021/22	Cu	rrent Year 2022	2/23	2023/24 G	enditure Frame	work
Description	Unit of measurement	Audited	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
	Number of quarterly Audit	KPA 4	1: GOOD GOVE 4	RNANCE 4	4	4	4	4	4	4	4
Submission of Audit Committee reports to Council	Committee reports submitted to Percentage of formally reported	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Investigation of all formally reported fraud, theft and corruption cases	fraud, theft and corruption cases initiated within 30 days of receipt										
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time	1	1	1	1	1	1	1	1	1	1
Implement Customer Service Charter	schedules (process plan) submitted Number of Customer Service	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Charters implemented by 1 August Number of new intranet webpages	-	-	-	-	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department	launched by 31 July Number of Memorandum of	-	-	-	-	1	1	1	N/A	N/A	N/A
of Justice for the Municipal Court Launch Municipal Court	Agreements concluded with the Number of Municipal Courts	-	-	-	-	1	1	1	N/A	N/A	N/A
	launched by 31 August	KPA	2: FINANCIAL V	IABILITY							
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue	98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May	Number of MTREFs submitted for approval to Council by 31 May	1	1	1	1	1	1	1	1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Ratio in respect of Debtor Payment Days (Collect all billed revenue to ensure that sufficient cash is generated to meet	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa	Number of Annual Financial Statements (AFS) submitted to the	1	1	1	1	1	1	1	1	1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA.	Cost coverage ratio (Available cash + investments)/Monthly fixed	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy -	Debt coverage ratio ((Total operating revenue - operating grants received)/	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Implement electronic contract management system	Percentage of electronic contract management system implemented Percentage of stores security plan by	-	-	-	-	100%	100%	100%	N/A N/A	N/A N/A	N/A N/A
Implement the stores security plan	31 March	KPA 3: INST		- ANSFORMATIO	N	100%	100%	100%	N/A	N/A	N/A
The number of people from employment equity target	Number of reports on the number of	2	2	2	2	2	2	2	2	2	2
groups employed in the three highest levels of management	people from employment equity Number of Succession Planning	-	-	-	-	-	-	-	1	Z N/A	Z N/A
Submit to Council a Succession Planning Policy Implementation Performance Management Development	Policies submitted to Council by 31 Conduct information and Training	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
System (PMDS Organisational Efficiency)	sessions to user departments by 31 Number of Finalised Municipal	-	-	-	-	1	1	1	N/A	N/A	N/A
Finalisation of the Municipal Organogram (funded positions) Submission of Performance Management Development	Oreanograms submitted to Council Number of PMDS regulations	-	-	-	-	1	1	1	N/A	N/A	N/A
System (PMDS Organisational Efficiency) Monitor and review implementation of new staffing	submitted to Council by 31 July Number of Performance	-	-	-	-	1	1	1	N/A	N/A	N/A
regulations in relation to skills development and Implement Performance Management Development System	Management Development System Percentage of Performance	-	-	-	-	100%	100%	100%	100%	100%	100%
(PMDS Organisational Efficiency) to all departments Develop Job Optimization SOP	Management Development System Number Job Optimization SOP	-	-	-	-	1	1	1	N/A	N/A	N/A
The percentage of the municipality's budget actually spent	developed by 31 April Percentage of the municipality's	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
on implementing its workplace skills plan (NKPI Proxy - Submit a Project Management Policy to MayCo for approval	approved budget actually spent on Number of Project Management	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade Archive Management System	policies submitted to MavCo by 30 Percentage of document storage	-	-	-	-	65%	65%	65%	70%	80%	90%
Review Collaborator Processing (new and existing)	areas upgraded (physical and Percentage of reviewed collaborator	-	-	-	-	100%	100%	100%	100%	100%	100%
Upload (Vital Documents) to the Collaborator system	processing submitted quarterly Percentage of Vital Document uploaded on Collaborator quarterly	-	-	-	-	100%	100%	100%	100%	100%	100%
Replacement of Host Servers for Virtual Server Environment	Number of Host Replacement of Host Servers for Virtual Server	-	-	-	-	1	1	1	1	1	1
Automation of Human Resources Processes	Percentage of automation of two (2) Human Resources Processes	-	-	-	-	1	1	1	1	1	1
Telephone headsets replaced and newly provided	Percentage of telephone headsets replaced by 30 June	-	-	-	-	100%	100%	100%	100%	100%	100%
Replacement and additional software licenses for Microsoft	Percentage of Microsoft software licenses replaced or added by 30	-	-	-	-	100%	100%	100%	100%	100%	100%
Implementation of ICT infrastructure plan	Percentage of ICT Infrastructure plan implemented by 30 April	-	-	-	-	65%	65%	65%	70%	80%	90%
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Expand Fibre-Optic network	Percentage of Fibre-optic network expanded across Drakenstein	-	-	-	-	N/A	N/A	N/A	N/A	100%	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud Submission of the Mid-Year MFMA S72 Performance Report	Percentage of Wellington Disaster Recovery site moved to MS Azure	-	-	-	-	N/A	N/A	N/A	100%	N/A	N/A
to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to	1	1	1 TURE AND SER	1	1	1	1	1	1	1
Limit the electricity losses to less than 10% annually	ĸ		<10%	TURE AND SER	VICES	<10%	-109/	-1.0%	-10%	-109/	-1.09/
(Average energy purchased to date – Average energy sold Provision of basic service delivery to Drakenstein Residents	Percentage average electricity losses Percentage of formal households	<10%	<10%	100%	100%	<10%	<10%	<10%	<10% 100%	<10%	<10%
(NKPI Proxy – MFMA, Reg. S10(a)) Provision of basic service delivery to Drakenstein Residents	with access to basic level of Percentage of formal households	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
(NKPI Proxy – MFMA. Reg. S10(a)) Provision of basic service delivery to Drakenstein Residents	with access to basic level of Percentage of formal households	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
(NKPI Proxy indicator – S10(a)) Provision of basic service delivery to Drakenstein Residents	with access to basic level of water by Percentage of formal households	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
(NKPI Proxy indicator – S10 (a)) Provision of basic service delivery to Drakenstein Residents	with access to basic level solid waste Number of new electricity	520	250	70	70	10	10	10	12	14	16
(NKPI Proxy – MFMA. Reg. S10(a)) Provision of basic service delivery to Drakenstein Residents	connections installed in the Number of new/upgraded sanitation	75	45	30	30	10	10	10	10	10	10
(NKPI Proxy – MFMA, Reg. S10(a)) Provision of basic service delivery to Drakenstein Residents	service points (toilets) provided to Number of new/upgraded water	14	10	6	6	10	10	10	10	10	10
(NKPI Proxv – MFMA, Reg. S10(a)) Provision of basic service delivery to Drakenstein Residents	service points (taps) provided to Number of registered informal	43	41	41	41	41	41	41	41	41	41
(NKPI Proxy – MFMA, Reg. S10(a)) Water quality managed and measured quarterly i.e. the	settlements receiving a refuse Percentage water quality level as per	95%	95%	90%	90%	95%	95%	95%	95%	95%	95%
SANS 241 physical and micro parameters Waste water quality managed and measured quarterly i.e.	analysis certificate measured Percentage waste water quality	75%	80%	75%	75%	80%	80%	80%	80%	80%	80%
the SANS Accreditation physical and micro parameters	compliance as per analysis certificate Number of Solid Waste Available Air	1	1	1	1	1	1	1	1	1	1
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Space Reports submitted to the Mayoral Committee by 30 June										
Limit water network losses to less than 19% measured annually(Difference between water units supplied and water units billed as percentage of water supplied)	Average percentage water losses by 30 June	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%	<19%	<19%
Construct mini drop-offs at waste hotspots	Number of mini drop-offs constructed at waste hot spots by 30 September	-	-	-	-	5	5	5	5	5	5
Implement 3m3 skip project in high density/ informal areas	Number of 3m3 skips projects implemented in high density/informal areas	-	-	-	-	1	1	1	1	1	1
Upgrading of Aged infrastructure	Percentage of Gouda Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	N/A	50%
				_					50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	-	-	-	-	-	-		50%	50%	,
Upgrading of Aged infrastructure Upgrade & refurbish sewer pumps station (Pentz, Edison &		-	-	-	-	- 100%	- 100%	100%	N/A	50% N/A	N/A

		2018/19	2019/20	2020/21	2021/22	Cu	rrent Year 2022	2/23	2023/24 Exp	enditure Frame	work
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Number of 1,000kVA generators	KPA	1: GOOD GOVI	ERNANCE	-	1	1	1	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	procured and installed at Paarl WWTW by 30 June										
Replacement of WWTV inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	-	-	-	-	100%	100%	100%	10%	15%	20%
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	-	-	-	-	-	-	-	3	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	-	-	-	-	10	10	10	N/A	N/A	N/A
Job creation through the Municipality's local economic	K Number of jobs opportunities	PA 5: PLANNIN 2000	G AND ECONO 1000	1800	1800	1400	1400	1400	1400	1400	1400
development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	created by 30 June	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies	Number of Sports Tourism Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December										
Implementation of the Sports Tourism Strategies initiatives	Number of Sports Tourism strategies initiatives implemented by 30 June	-	-	-	-	-	-	-	1	1	1
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Establish a one stop business support centres	Number of one stop business support centres developed by 30	-	-	-	-	1	1	1	1	N/A	N/A
Publish online developers guide	June Number of online developers guides published by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Conduct business confidence survey	Number of business confidence surveys conducted by 30 April	-	-	-	-	1	1	1	1	1	1
Apply for delegations in terms of the National Heritage Resources Act for the management of heritage resources.	Number delegation applications made in terms of National Heritage Resources Act for management of Heritage Resources by 30 June	-	-	-	-	1	1	1	1	1	1
Review Spatial Development Framework	Number of Spatial Development Frameworks Developed by 30 June	-	-	-	-	1	1	1	1	1	1
Conduct Municipal Land Audit	Number of Municipal Land Audits conducted by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Formulate Boland Park Local Spatial Development Framework	Number of Boland Park Local Spatial Development Framework formulated by 30 April	-	-	-	-	1	1	1	1	1	N/A
Formulate New Town, Roggeland and Vlakkeland Local Spatial Development Framework	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated by 30 June	-	-	-	-	-	-	-	1	1	N/A
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated by 30 November	-	-	-	-	-	-	-	1	1	N/A
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	-	-	-	-	-	-	-	1	1	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area Policy	Number of Heritage Area Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Environmental Education and Awareness Strategy initiatives	Number of Environmental Education and Awareness Strategy initiatives implemented by 30 April	-	-	-	-	-	-	-	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive Policy	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Develop a Small Business Entrepreneurs Capacity Building Programme	Number of Small Business Entrepreneurs Capacity Building Programmes developed by 31 March	1	1	-	-	1	1	1	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein) by 31 March	-	-	-	-	1	1	1	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo Rental Stock Policy	Number of Rental Stock Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing policy	Number of Employee assisted housing policies submitted to Committee (Planning Services)/ MayCo by 31 March	1	1	-	-	-	1	-	1	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Emergency Housing Policy	Number of Emergency Housing Policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit Disaster Management Plan to Portfolio Committee (C	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ Mayco by 31 March	PA 6: SAFETY A	1	1	1	1	1	1	1	1	1
Implement the De Kraal Sport Capital Project measured	Percentage of approved De Kraal	KPA 6: SOCIAL 90%	AND COMMU 90%	90%	90%	90%	90%	90%	90%	90%	90%
quarterly in terms of the approved Capital Budget spent	Sport Capital Budget spent by 30 June Number of Soup Kitchens Upgraded	-	_	-	-	2	2	2	2	2	2
Upgrade Soup Kitchens Upgrade containerized night shelters	by 30 September Number of containerized night	-	-	-	-	1	1	1	N/A	N/A	N/A
Establishment of electronic driving license system	shelters upgraded by 30 June Number of electronic driving license	-	-	-	-	1	1	1	N/A	N/A	N/A
	system established by 30 December										

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 14/08/2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Bu	dget Year 2023	24	Budget Year +1 2024/25	Budget Year +2 2025/26
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%		0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.1%	7.6%	N/a	8.0%	8.0%	8.0%	7.9%	7.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.3%	7.6%	N/a	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-2.2%	0.0%	N/a	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	-			N/a					
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	N/a	80.1%	80.1%	80.1%	75.5%	70.6%
Liquidity				N/a					
Current Ratio	Current assets/current liabilities	105.6%	147.2%	N/a	127.9%	127.9%	126.7%	141.5%	159.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	105.6%	147.2%	N/a	127.9%	127.9%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	78.7%	115.0%	N/a N/a	0.5	0.5	0.5	0.6	0.8
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	109.4%	118.1%	N/a	116.9%	116.9%	116.9%	117.1%	114.6%
Current Debtors Collection Rate (Cash receipts %		118.1%	108.1%	N/a	117.1%	117.1%	117.1%	114.6%	113.1%
of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	5.8%	6.5%	N/a	17.4%	17.4%	17.4%	16.9%	16.3%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors			N/a	0.0%	0.0%	0.0%	0.0%	0.0%
	> 12 Months Old				0.070	0.070	0.070	0.070	0.076
Creditors Management		05.0%	05.0%	N/a	05.00/	05.00/	05.00/	0.0%	0.00/
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	N/a	95.0%	95.0%	95.0%	0.0%	0.0%
Creditors to Cash and Investments		258.4%	510.8%	N/a	126.7%	126.7%	130.0%	99.3%	72.8%
Other Indicators	T . 11/1	50440070	44007007	N/a	550400	550400	550400	5750 4005	0000000
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)	53448979	44687837	N/a	552102	552102	552102	57584225	60020038
	. , , ,			N/a					
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	с 	61,290	60	N/a	1	1	1	58	61
Weter Distribution Langer (0)	Total Volume Losses (kl)	2061991	2304	N/a	2057	2057	2057	2100	2144
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	2,062	2,304	N/a	794	794	794	811	828
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated	0	0	N/a	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	27.2%	N/a	27.9%	27.9%	27.9%	26.9%	25.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.8%	28.3%	N/a					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	10.4%	10.2%	N/a	11.3%	11.3%	11.3%	10.8%	10.4%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	17.0%	16.0%	N/a	8.7%	8.9%	8.9%	8.6%	7.9%
IDP regulation financial viability indicators				ALC:					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7834.6%	3119.6%	N/a N/a	1101.0%	1101.0%	1101.0%	1181.7%	1319.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.7%	6.1%	N/a	12.8%	12.8%	12.8%	12.8%	12.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	78.8%	28.3%	N/a	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustme	ents Bu	WCU23 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 14/08/2023	tions - 14/U0/ZUZ.					ſ				
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework	Term Revenue & I Framework	Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Fopulation			194,417	217,089	251,262	295,602	297,970	302,625 302,625	307,010	307,010		
Males aged 5 - 14			19,081	19,113	20.367	38.242	38.815	39,307	39,987	39,987		
Females aged 15 - 34			36,683	36,071	44,058	59,661	60,556	61,464	62,386	62,386		
Males aged 15 - 34			36,140 12 503	37,661	45,399 18.604	61,826 25,422	63,694 25,812	64,649 26.105	65,618 26.572	65,618 26.572		
Monthly Household income (no of households)	1 10		000	L01/01	500	77107	10,01	20,100	20,01 5	1007		
	1, 12	Cansus 2011	6 960	7 356	7 743	19 767	13 795	14 754	15 RAN	15 R6O		
R1 - R1 600		R1 - R6 327	937	0686	1.041	1,795	1.930	2.074	2.230	2.230		
R1 601 - R3 200		R6 328 - R12 653	1,655	1,747	1,839	3,191	3,430	3,688	3,964	3,964		
R3 201 - R6 400		R12 654 - R25 306	5,778	660'9	6,420	10,672	11,472	12,333	13,258	13,258		
R6 401 - R12 800		R25 307 - R50 613	9,253	9,767	10,281	17,056	18,335	19,710	21,189	21,189		
R12 801 - R25 600		R50 614 - R101 225	9,885	10,434	10,983	18,652	20,051	21,555	23,171	23,171		
R25 601 - R51 200		R101 226 - R202 450	7,506	7,923	8,340 6 EF 0	13,864	14,904	16,022	17,223	17,223		
R32 201 - R102 400 R102 401 - R204 800		R202 431 - R404 901 R404 902 - R809 802	208,6	0,230	0,000	7581	8 150	8 761	0,418	0.418		
R204 801 - R409 600		R809 803 - R1 619 604	1,358	1,434	1,509	2,492	2,679	2,880	3,096	3,096		
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	599	644	692	744	744		
> R819 200		R3 329 209 or more	219	231	243	399	429	461	496	496		
Poverty profiles (no. of households)												
< R2 060 per household per month	13	< R 6 327 per household per month	7,967	8,366	8,784	14,562	15,654	16,828	18,090	18,090		
Insert description	7											
Household/demographics (000)												
Number of people in municipal area			194,417	217,089	251 115	294	298	303	307	307		
Number of households in municipal area			01,401 44.410	51.614	6 09	3 19	92	90	8	80		
Number of poor households in municipal area			24,592	25.958	27	45	49	53	57	57		
Definition of poor household (R per month)			-		38,200	4,650		4,700	4,750	4,750		
Housing statistics	ę											
Formal			36,360	38,178	50,875	56,191	66,464	68,272	70,126	70,126		
Informal			7,970	8,200	8,899	106	97	98	66	66		
Total number of households		•	44,330	46,378	59,774	56,297	66,561	68,370	70,225	70,225		
Dwellings provided by municipality	4											
Dwellings provided by private sector	S											
Total new housing dwellings	-		•	•	•	•	•					
Economic	9											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment						3.3% 10.0%	4.2% 10.2%	4.4% 10.2%	4.4%	4.4% 10.2%		
Remuneration increases						7.3%	4.0%	4.0%	4.0%	4.0%		
Consumption growth (electricity)						7.0%	6.2%	6.2%	6.2%	6.2%		
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	97.8%	95.0%	95.0%	95.0%	95.0%		
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - external investments					% :	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					% >	97.8%	95.0% 100.0%	95.0%	95.0%	95.0%		
Kevenue nom agency services					%	100.0%	100.0%	%0.001	%0.001	100.U%		

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 14/08/2023

Detail on the provision of municipal services for B10	
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			2020/21	2021/22	2022/23	Buc	Budget Year 2023/24	4	2023/24 Medium	2023/24 Medium Term Revenue & Expenditure Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
		Household service targets (000) Moner							-	-	
_		Piped water inside dwelling	41,403	41,377	42,403	42,703	42,703	42,703	42,703	43,213	43,518
_		: not in dv	27,801	29,072	28,201	28,401	28,401	28,401	28,401	28,604	28,807
_	∞ ;	Using public tap (at least min.service level)	5,209	5,209	5,209	5,245	5,245	5,245	5,245	5,283	5,320
_	2	Unter water supply (arteast min.service rever) Minimum Service Level and Above sub-total	74.820	76.065	76.220	76.756	76.756	76.756	76.756	77.507	78.052
_	6	Using public tap (< min.service level)	1	1	1	1	1	1	1	1	1
_	10	Other water supply (< min.service level)	163	163	163	163	163	163	163	163	163
_		No water supply	134	134	134	134	134	134	134	134	134
_		Below Minimum Service Level sub-total	297	297 76 360	297 76 547	297	297	297	297	297	297
_		Total multiper or mousemorus Sanitation/serverane	111'01	700'01	110'01	ccn' / /	ccn'//	ccn' 11	ccn' / /	11,004	10,043
_		Flush tojet (connected to sewerace)	64.403	66.207	65.545	65.845	65.845	65.845	65.845	66.496	66.801
_		Flush toilet (with septic tank)	9,354	8,894	9,754	9,954	9,954	9,954	9,954	10,162	10,371
_		Chemical toilet	35	35	35	35	35	35	35	35	35
_		Pit toilet (ventilated)	142	142	I	1	1	I	I	1	T
_		Other tollet provisions (> min.service level) Minimum Service Laval and Abrus sub-trial	73 034	75 278	75 334	75 834	75 834	75 834	75 834	76.603	200 22
_		Bucket toilet	378	378	378	378	378	378	378	378	378
_		Other toilet provisions (< min.service level)	451	451	451	451	451	451	451	451	451
_		No tolet provisions	354	354	354	354	354	354	354	354	354
_		Below Minimum Service Level subtotal	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183
_		Total number of households	75,117	76,461	76,517	710,77	71,017	710,77	710,77	77,876	78,390
_		Electricity (at least min.service level)	6,946	6,822	7,237	7,382	7,382	7,382	7,382	7,604	7,756
_		Electricity - prepaid (min.service level)	41,515	39,668	40,226	41,031	41,031	41,031	41,031	41,852	42,689
_		Minimum Service Level and Above sub-total	48,461	46,490	47,463	48,413	48,413	48,413	48,413	49,456	50,445
_		Electricity (< min.service level)	1	I.	I.	1	1	1	I	1	1
_		Electricity - prepaid (< min. service level)	3,755	3,642	2,695	2,749	2,749	2,749	2,749	2,804	2,860
_		Currer energy sources Below Minimum Service Level sub-total	3,755	3,642	2,695	2,749	2,749	2.749	2,749	2,804	2,860
_		Total number of households	52,216	50,132	50,158	51,162	51,162	51,162	51,162	52,260	53,305
_		Refuse:									
_		Removed at least once a week	49,841	50,908	57,121	60,121	60,121	60,121	60,121	63,121	66,277
_		Minimum Service Level and Above sub-total	49,841	50,908	57,121	60,121	60,121	60,121	60,121	63,121	66,277
_		Removed less frequently than once a week	I	I	I	1	1	1	1	1	I
_		Using communal retuse dump Using own refuse dump									
_		Other rubbish disposal	I	I	1	1	1	1	I	1	1
_		No rubbish disposal Determ Marineme Sociate Level									
_		Detor minimum Service Leversub-total Total number of households	49.841	50.908	57.121	60.121	60.121	60.121	60.121	63.121	66.277
			2020/21	2021/22	2022/23	But	Budget Year 2023/24	4	2023/24 Mealum	2023/24 Meaium Term Kevenue & Expenditure Framework	s Expenditure
Municipal In-nouse services	i		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Х. Те	Household service targets (000)				Tagund	Tagana	LOIACASI	_	_	0710707 74
_		Water:									
_		Piped water inside dwelling	41,403	41,377	42,403	42,703	42,703	42,703	42,703	43,213	43,518
_	α	Piped water inside yard (put not in dweling) Lleinn nublic tan (at least min serving level)	5 200	5 200	28,201 5,200	28,401 5 245	28,401 5 245	28,401 5.245	28,4UT 5 245	28,604 5 283	28,807
_	₽ 2	Comis provid day (at reast mini service level) Other water supply (at least mini service level)	407	407	407	407	407	407	407	407	407
_		Minimum Service Level and Above sub-total	74,820	76,065	76,220	76,756	76,756	76,756	76,756	77,507	78,052
_	б :	Using public tap (< min.service level)	1			1	1	1		1	
_	10	Other water supply (< min.service level) No water supply	163	163	163	163	163	163	163	163	163
_		Below Minimum Service Level sub-total	297	297	297	297	297	297		297	297
_		Total number of households	75,117	76,362	76,517	77,053	77,053	77,053	77,053	77,804	78,349
_		Sanitation/sewerage:	64 403	202 22	GE EAE	GE OAE	GE OAE	CE OAE		20 402	55 0/1
	_	FIUST TORET (CONTRECTED TO SERVERAGE)	04,400	107'00	0+0'00	010100	C +0 'CO	02,040	00,040	00,430	00,001

	Flush toilet (with septic tank) Chemical toilet	9,354 35 442	8,894 35	9,754 35	9,954 35	9,954 35	9,954 35	6	10,162 35	10,371 35
	Prit collect (verhalieted) Other toilet provisions (> min.service level)	142 -		1 1	1 1					1 1
	Minimum Service Level and Above sub-total	73,934	75,278	75,334	75,834		75,834		76,693	77,207
	bucketrollet Other tollet provisions (< min. service level)	378 451	3/8 451	3/8 451	3/8 451	3/8 451		3/8 451		378 451
	No toilet provisions	354	354	354	354		354		354	354
	betww minimum service cever sourt cean Total number of households	75,117	76,461	76,517	710,77		-		7	78,390
	<u>Energy:</u> Elertricity (st least min service level)	6 946		7.937	7 38.7	7 38.7	7 382			7 756
	Electricity - prepaid (min.service level)	0,340 41,515		40,226	41,031	41,031	41,031			42,689
	Minimum Service Level and Above sub-total	48,461		47,463	48,413	48,413	48,413			50,445
	Electricity (< min service level) Electricity - nenaid (< min service level)	- 3 755	3642	- 2 695	- 2 749	- 749	- 2749	- 2749	- 2 R04	- 2 860
	creationy - prepaid (< rinn. service rever) Other energy sources	- -	1-1-0	 7'7		2,143 -	2,143 -			
	Below Minimum Service Level sub-total	3,755	3,642	2,695	2,749	2,749	2,749	2,749	2,804	2,860
	Total number of households	52,216	50,132	50,158	51,162	51,162	51,162	51,162	52,260	53,305
	<u>Refuse:</u> Domining of Investioners a words	10 841	50.008	E7 101	60 101	60 101	60 101			55 777
	Minimum Service Level and Above sub-total	49,841		57,121	60,121 60,121	60, 121 60, 121	60,121	60,121	63,121	66,277
	Removed less frequently than once a week	1		1	1	I	1			1
	Using communal refuse dump									
	Using own retuse dump Other ruthish discosed	1			I					
	Outer rubbish disposal No rubbish disposal	I	I	I	I	I	I	I	I	I
	Below Minimum Service Level sub-total	-	I	I	I	I	1	ı	1	1
	Total number of households	49,841	50,908	57,121	60,121	60,121	60,121	60,121	63,121	66,277
		2020/21	2021/22	2022/23	BL	Budget Year 2023/24	24	2023/24 Mediu	2023/24 Medium Term Revenue & Expenditure Framework	& Expenditure
Municipal entity services					Original	Adiusted	Full Year	Budaet Year	Budget Year	Budget Year
	Ref.	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity	<u>Household service targets (000)</u> Water <i>:</i>									
	Piped water inside dwelling									
	o Using public tap (at least min.service level) 10 Other water supply (at least min.service level)									
		1	1	1	T	1	1	1	1	T
	9 Using public tap (< min.service level) 10 Other water sumhv/< min service level)									
	ο όΩ									
	Below Minimum Service Level sub-total	I	I	I	1	I	I	I	I	I
Nama of municinal antitu	Total number of households San <i>tiationkeawarana</i>	ı	I	I	I	I	I	I	I	I
	Flush toller (connected to sewerace)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Fit total (verturated) Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total	1	1	1	1	I	I	1	1	1
	Bucket to iet									
	Other toilet provisions (< min. service level) Not toilet revovisions									
	Below Minimum Service Level sub-total	1	I	1	1	I	I	1	1	1
	Total number of households	I	I	I	I	I	I	ı	I	I
Name of municipal entity	Energy									
	Electricity (at least min.service level) Electricity consolid (min socion level)									
	Minimum Service Level and Above sub-total	1	I	1	1	I	I	1	1	1
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level) Other energy comments									
	Below Minimum Service Level sub-total	-	1	1	1	1	1	1	1	1
	Total number of households	1	I	I	I	I	I	ı	I	ı
Name of municipal entity	Refuse:	_		-	_	_	_		_	_

																												Adjusted Budget	2	1 76,491	
					e	-								1		Τ.									1		Budget Year +1 2024/25		-	361 66,111	
				1	2023/24 Medium Term Revenue & Expenditure Framework	Budget Year +2 2025/26									1													Adjusted Budget	2	58,6	
'			1	I	n Term Revenu Framework	Budget Year +1 2024/25			1		1	I		1	1	1		1		I	I	'			1	1		Total Adjusts.		I	
'			1	I	2023/24 Mediu	Budget Year 2023/24			1		I	ı		1	'	ľ		1		I	ı				1	1		Other Adjusts.		1	
'			T	I		Full Year Forecast			1		1	I		'	'	•		1		I	I	1			1	ı		Nat or Prov. Govt		1	I I
1			1	ı	Budget Year 2023/24	Adjusted Budget			1		1	ı		1	•	1		1		1	I	1			1	1	Budget Year 2023/24	Unfore. Unavoid.		1	
'			1	I	Budg	Original Budget			1		1	1		'	'	1		1		ı	1	'			1	•	Budge	Multi-year capital	-	1	1 1
'			1	ı	2022/23	Outcome			1		1	ı		'	1	•		1		-	I	'			1	1				1	I I
•			T	ı	2021/22	Outcome			1		1	1		1	•	•		1		ı	1	'			1	1		Prior Adjusted Accum. Funds		58,661	3 1
-			1	1					1		1							1		1	1	,			1	1				58,661	2 1
1					2020/21	Outcome																						Original Budget			
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 communative dump Using commercial responsai No rubbish disposai	Below Minimum Service Level sub-total	Total number of households	2020/2	Outcom	Household service targets (000) Water:		sub-total	đ ś	e Level sub-total	rotat number or nousenous Sanitation/severage:	Flush tollet (connected to severage) Flush tollet (with septic tank) Chemical toilet P2 Animical toulet	s (> min.service level) e I evel and Abrove sub-trifal		Total number of households	Energy: Electricity (at least min service level) Electricity - concreter min enclared level)	Electricity - prepare (time) service level Minimum Service Level and Above sub-total	Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources	Below Minimum Service Level sub-total	Total number of households <u>Refuse:</u>	Removed at least once a week Minimum Service I evel and Abrue sub-tofal	Removed less frequently than once a week I Isino romminal refuse dumin	Using worm refuse dump Using worm refuse dump Other rubbish disposal	No rubbish disposal Below Minimum Service Level sub-tatal	Total number of households		Origin Budge	Ref. Location of households for each type of FBS	Formal settlements - (50 kwh per indigent household per month R '000)	

	T		23,947	20	T								-		36,680	20	37,767							101 101 10	3/,/0/,/01	67 196	20, 120	i i							
	1		21,682	20	1								1		33,161	20	35,330								000'670'00	60 777	00	3 I							
1 1 1 1 1 1	1		19,742	20	I	I	I	I	ı	I	I	I	-		30,249	20	33,049	I	I	I	I	I	I	1 010 00	007'A40'00	55 3AD	000	i ı	I	I	I	I	ı	I	I
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	ı		19,742	20	I								-		30,249	20	33,049								007'640'00	65 340	00	i i							
																									Ĩ										
Informal settlements targeted for upgrading (R '000) Number of HH resolving this type of FBS Luving in informal backyray tential agreement (R '001) Number of HH resolving this type of FBS Other (R '000) Number of HH resolving this type of FBS	Total cost of FBS - Electricity for informal settlements	Ref. Location of households for each type of FBS	Formal settlements - (6 kilolitre per indigent household per month K '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		Ref. Location of households for each type of FBS	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)		10tal cost of FbS - Sanitauon for Informal Setuements	Ret. <u>Location or nousenouds for each type or res</u> Formal settlements - (removed once a week to inclicent households R 1000)	Number of HH essentiation this true of FRS	Informal settlements (R '000)	Number of HH receiving this type of FBS	Informal softlements tarmated for unorradium (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' 1000)	Number of HH receiving this type of FBS

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 14/08/2023

Description			2020/21	2021/22	2022/23	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	138,781	52,447	N/a	296,063	296,058	288,564	387,327	537,472
Cash + investments at the yr end less applications - R'000	2	18(1)b	3,959	254,444	N/a	149,437	149,437	141,943	254,318	432,865
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	N/a	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	101,327	197,953	N/a	377,162	372,062	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-1.61%	7.8%	N/a	0.0%	0.0%	0.0%	8.5%	5.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.9%	82.9%	82.9%	84.7%	84.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.9%	5.2%	N/a	40.7%	40.7%	40.7%	44.0%	46.8%
Capital payments % of capital expenditure	8	18(1)c;19	101.3%	115.7%	N/a	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%	N/a	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	N/A	N/A	N/a	0.0%	114.9%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-5.4%	17.5%	N/a	38.8%	38.8%	38.8%	11.3%	9.1%
Long term receivables % change - incr(decr)	12	18(1)a	-17.2%	-65.2%	N/a	-20.3%	-20.3%	-20.3%	2.5%	1.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.2%	4.1%	N/a	4.8%	4.8%	4.8%	4.8%	4.7%
Asset renewal % of capital budget	14	20(1)(vi)	5.4%	5.1%	N/a	4.8%	4.8%	4.7%	1.8%	1.4%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 14/08/2023

				Bu	udget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		221,631	221,631	-	-	-	-	221,631	238,461	263,210
Equitable Share	3	215,718	215,718	-	-	-	-	215,718	236,911	261,660
Expanded Public Works Programme Integrated Grant		4,363	4,363	-	-	-	-	4,363	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		55,089	55,089	-	_	-		- 55,089	41,930	84,536
Capacity Building and Other Grants		740	740	-	-	-	-	740	41,930	04,330
Community Development Workers Grant		113	113	_	_	_	_	113	113	113
Municipal Accreditation & Capacity Building Grant	1	245	245				-	245	249	249
Informal Settlements Upgrading Partnership Grant	1	24,582	24,582				-	24,582	10,600	
Title Deeds Restoration Grant		9,000	9,000				-	9,000	9,000	6,420
Thusong Centre		116	116				-	116	-	-
Library Services Conditional Grant		20,293	20,293				-	20,293	21,968	22,954
	5						-	-		
District Municipality:		600 600	600 600	-	-	-	-	600 600	-	-
Specify (Add grant description) Other grant providers:		1,137	1,137	-	-	-	-	1,137	- 750	750
DMOSS		-	-	_	_	_	-	-	-	-
Education Training and Development Practices SETA		750	750	_	-	-	-	750	750	750
European Union		387	387	_	-	-	-	387	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	278,457	278,457	-	-	-	-	278,457	281,141	348,496
Capital Transfers and Grants									000 400	500.054
National Government: Energy Efficiency and Demand Side Management Grant		399,926	399,926	-	-	-	-	399,926	669,189	560,051
Integrated National Electrification Programme Grant		_ 10,000	– 10,000	_	_		_	10,000	 15,980	- 20,000
Integrated Urban Development Grant		58,616	58,616	_	_	_	_	58,616	43,209	45,051
Municipal Disaster Relief Grant		-	-	_	-	_	-	_	_	_
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		10,000	10,000	-	-	-	-	10,000	10,000	5,000
Regional Bulk Infrastructure Grant		305,310	305,310	-	-	-	-	305,310	600,000	490,000
Water Services Infrastructure Grant		16,000	16,000	-	-	-	-	16,000	-	-
							-	-		
Provincial Government: Fire Services Capacity Building Grant	1	36,215 985	36,215 985	-	-	-	-	36,215	11,300	12,000
Fire Services Capacity Building Grant Community Library Services Grant		985 850	985 850	-	-	-	-	985 850	_	_
Public Transport: Maintenance & Construction		4,380	4,380	_	_	_	_	4,380		12,000
Acceleration of Housing Delivery	1	30,000	30,000		_	_	_	30,000	11,000	12,000
Capital Human Settlement	1	-	-	-	-	_		20,000		
							-	-		
District Municipality:	1	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		8,500	8,500	_	492	-	- 492	- 8,992	8,000	8,000
[insert description]		0,000	0,000	-	432	-	492	- 0,392	0,000	0,000
Developers Contribution	1	8,500	8,500	_	-	_	_	8,500	8,000	8,000
DMOSS	1	-	-	_	-	_	-	_	-	-
European Union		-	-	-	492	-	492	492	-	-
Unspecified		-	-	-	-	-	-		-	-
Total Capital Transfers and Grants	6	444,641	444,641	-	492	-	492	445,133	688,489	580,051
TOTAL RECEIPTS OF TRANSFERS & GRANTS		723,098	723,098	-	492	-	492	723,590	969,630	928,547

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 14/08/2023

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		221,631	221,631	-	-	-	-	221,631	238,461	263,210
Equitable Share		215,718	215,718	-	-	-	-	215,718	236,911	261,660
Expanded Public Works Programme Integrated Grant		4,363	4,363	-	-	-	-	4,363	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-		-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
							-	-		
Provincial Government:		55,089	55,089	-	-	-	-	55,089	41,930	84,536
Capacity Building and Other Grants		740	740	-	-	-	-	740	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Municipal Accreditation & Capacity Building Grant		245	245					245	249	249
Informal Settlements Upgrading Partnership Grant		24,582	24,582					24,582	10,600	54,800
Title Deeds Restoration Grant		9,000	9,000					9,000	9,000	6,420
Thusong Centre		116	116				-	116	-	-
Library Services Conditional Grant		20,293	20,293				-	20,293	21,968	22,954
							_	-		
District Municipality:		665	665	-	-	-	-	665	-	-
Specify (Add grant description)		665	665	-	-	-	-	665	-	-
							_	-		
Other grant providers:		1,337	1,337	-	-	-	_	1,337	750	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		750	750	-	-	-	-	750	750	750
European Union		587	587	-	-	-	-	587	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation	_	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	_	278,722	278,722	-	-	-	-	278,722	281,141	348,496
Capital expenditure of Transfers and Grants										
National Government:		399,926	399,926	-	-	-	-	399,926	669,189	560,051
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	10,000	-	-	-	-	10,000	15,980	20,000
Integrated Urban Development Grant		58,616	58,616	-	-	-	-	58,616	43,209	45,051
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		10,000	10,000	-	-	-	-	10,000	10,000	5,000
Regional Bulk Infrastructure Grant		305,310	305,310	-	-	-	-	305,310	600,000	490,000
Water Services Infrastructure Grant		16,000	16,000	-	-	-	-	16,000	-	-
Provincial Government:		36,215	36,215	-	2,505	-	2,505	38,720	11,300	12,000
Fire Services Capacity Building Grant		985	985				-	985		
Community Library Services Grant		850	850	-	-	-	-	850	-	-
Public Transport: Maintenance & Construction		4,380	4,380	-	-	-	-	4,380	-	-
Acceleration of Housing Delivery		30,000	30,000		-		-	30,000		
Capital Human Settlement					2,505		2,505	2,505	11,300	12,000
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		8,500	8,500	-	492	-	492	8,992	8,000	8,000
							-	-		
Developers Contribution		8,500	8,500	-	-	-	-	8,500	8,000	8,000
European Union		-	-	-	492	-	492	492	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total conital expanditure of Transferre and Orante	_	AAA 644	AAA 644	-	0.007		- 2 007	-	600 400	500.054
Total capital expenditure of Transfers and Grants		444,641	444,641	-	2,997	-	2,997	447,638	688,489	580,051
Total capital expenditure of Transfers and Grants		723,363	723,363	-	2,997	-	2,997	726,360	969,630	928,547

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 14/08/2023

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		221,631	221,631	-	-	-	-	221,631	238,461	263,21
Conditions met - transferred to revenue		221,631	221,631	-	-	-	-	221,631	238,461	263,21
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		55,089	55,089				-	55,089	41,930	84,53
Conditions met - transferred to revenue		55,089	55,089	-	-	-	-	55,089	41,930	84,53
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		600	600				-	600		
Conditions met - transferred to revenue		600	600	-	-	-	-	600	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,137	1,137	-	-	-	-	1,137	750	75
Conditions met - transferred to revenue		1,137	1,137	-	-	-	-	1,137	750	75
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		278,457	278,457	-	-	-	-	278,457	281,141	348,49
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		399,926	399,926	-	-	-	-	399,926	669,189	560,05
Conditions met - transferred to revenue		399,926	399,926	-	-	-	-	399,926	669,189	560,05
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							_	-		
Current year receipts		36,215	36,215				_	36,215	11,300	12,00
Conditions met - transferred to revenue		36,215	36,215	-	-	-	_	36,215		12,00
Conditions still to be met - transferred to liabilities							_	-		,
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities				-				-		
Other grant providers:								_		
Balance unspent at beginning of the year		-	-	-	-	_	_	-	_	-
Current year receipts		8,500	8,500		492		492	8,992		8,00
Conditions met - transferred to revenue		8,500	8,500	-	492		492	8,992		
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		8,000	0,000		492		492	8,992	0,000	8,00
			-	-		-			600 400	
Fotal capital transfers and grants revenue		444,641	444,641	-	492		492	445,133	-	
Fotal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		723,098	723,098	-	492	-	492	723,590	969,630	928,54
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 14/08/2023

Description	Ref				Du	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities	1								_	_		
									-	_		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	-	_	-	-	-		-	-
Cash transfers to Entities/Other External Mechanisms	2									_		
	2								_	_		
									_	_		
OTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Sach transferr to other Orman of State												
Cash transfers to other Organs of State Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	_	_	_	_	_	-	_	-	-	_
TS_O_M_Da&A_Fua_WC IIIVest&Trade Floinot	3	-	-	-	-	-	-	-	-	-	-	-
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	_	-	_	_	_	_	_	_	-	_	-
Ts_O_M_Np Ins_Unspecified	-	_	_	_	_	_	_	_	-	_	_	-
Ts_O_M_Np Ins_Unspecified		_	_	_	_	_	_	_	-	_	_	_
Ts_O_M_Np Ins_Museums		200	200	-	-	-	-	-	-	200	200	200
Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Spca		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Tourism		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		6,680	6,580	-	-	-	-	-	-	6,580	6,210	6,210
Ts_O_M_Pc_Non Fin Pc_Product		10,965	10,901	-	-	-	-	-	-	10,901	30,100	100
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-	-	-	-	-	-	-	-	-
OTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		17,845	17,681	-	-	_	-	-	-	- 17,681	36,510	6,510
			,									
TOTAL CASH TRANSFERS	5	17,845	17,681	-	-	-	-	-	-	17,681	36,510	6,510
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
OTAL NON-CASH TRANSFERS	5	-		-	_		_		-	-	-	
OTAL NON-CASH TRANSFERS	э	- 17,845	- 17,681	-	-	-	-		-	17,681	36,510	6,510

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 14/08/2023

Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	%
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	chan
R thousands		А	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		33,104	33,104			-		-	-	33,104	0.0
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		0 554	0.554						-	-	
Cellphone Allowance		3,551	3,551			-		-	-	3,551	
Housing Allowances Other benefits and allowances		- 504	- 504			-		-	-	_ 504	
Sub Total - Councillors		37,159	37,159			-			-	37,159	0.0
% increase		37,139	57,159			-		-	-	37,159	0.0
			-							-	
Senior Managers of the Municipality		0.014	0.014							0.044	
Basic Salaries and Wages Pension and UIF Contributions		8,914	8,914 1,276	-		-		-	-	8,914	0.0
Medical Aid Contributions		1,276 39	39			-		-	-	1,276 39	0.0
Overtime		39	39	_		-		_	-	- 39	0.0
Performance Bonus		1,488	1,488	_		_		_	-		
Motor Vehicle Allowance		422	422						_	422	0.0
Cellphone Allowance		422	422	_				_	-	422	0.0
Housing Allowances		-	-			_			_	-	0.0
Other benefits and allowances		-	-	_		_		_	-	-	
Payments in lieu of leave									_	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Municipality		12,295	12,295	-		-		-	-	12,295	0.0
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		508,524	508,524	-	-	-	-	-	-	508,524	0.0
Pension and UIF Contributions		100,800	100,800	-	-	-	-	-	-	100,800	0.0
Medical Aid Contributions		31,233	31,233	-	-	-	-	-	-	31,233	0.0
Overtime		41,921	41,921	-	-	-	-	-	-	41,921	0.0
Performance Bonus		36,867	36,867	-	-	-	-	-	-	36,867	
Motor Vehicle Allowance		30,555	30,555	-	-	-	-	-	-	30,555	0.0
Cellphone Allowance		4,794	4,794	-	-	-	-	-	-	4,794	0.0
Housing Allowances		4,143	4,143	-	-	-	-	-	-	4,143	
Other benefits and allowances		7,411	7,411	-	-	-	-	-	-	7,411	
Payments in lieu of leave		9,811	9,811	-	-	-	-	-	-	9,811	0.0
Long service awards		9,734	9,734	-	-	-	-	-	-	9,734	0.0
Post-retirement benefit obligations	5	35,137	35,137	-	-	-	-	-	-	35,137	0.0
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance		1,022	1,022	-	-	-	-	-	-	1,022	
In kind benefits		00/ 07-	0010						-	-	
Sub Total - Other Municipal Staff		821,950	821,950	-	-	-	-	-	-	821,950	0.0
% increase Fotal Parent Municipality		871,404	871,404	_	_	_	_	_	_	871,404	0.0
		011,404	011,404							011,404	
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
									-	-	
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									_	-	1
Housing Allowances									_	_	1
Other benefits and allowances									_	_	1
Board Fees									_	_	1
Payments in lieu of leave									-	-	
Long service awards									_	-	
Post-retirement benefit obligations	5								_	-	
Entertainment	-								_	-	
Scarcity									_	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
		-	-	-	-	-	-	-	-	-	1
Sub Total - Board Members of Entities		_									

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					Вι	udget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	Е	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									-	_	
Performance Bonus									-	_	
Motor Vehicle Allowance										_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									-	-	
Long service awards										-	
Post-retirement benefit obligations	5									-	
Entertainment	5									-	
Scarcity										-	
Acting and post related allowance									-	-	
In kind benefits											
Sub Total - Other Staff of Entities		_	_	_	_	_	_	_	-	-	-
% increase		-	-	-	-	-	-	-	-	-	
Total Municipal Entities	_	_	-	_	_	-	-	_	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS											1
		871,404	871,404	-	-	-	-	-	-	871,404	0.0%
% increase											4.
TOTAL MANAGERS AND STAFF		834,245	834,245	-	-	-	-	-	-	834,245	0.0%

Description						Budget Year 2023/24	ır 2023/24						Medium Terrr	Medium Term Revenue and Expenditure Framework	Expenditure
	ef July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 01 - Office Of The City Manager	1	I	I	1	1	1	1	1	1	I	I	I	I	I	I
Vote 02 - Financial Services	89,350	29	32,516	36,884	37,419	51,760	36,867	49,070	49,120	48,050	47,820	38,393	517,280	522,962	542,963
Vote 03 - Corporate & Planning Services	1,284	167	066	1,515	1,706	1,904	(190)	692	590	477	290	1,500	10,925	20,709	16,156
Vote 04 -	I	I	I	I	I	I	1	I	I	I	I	I	I	I	I
Vote 05 - Community Services	3,219	619	3,340	10,323	6,645	49,657	4,143	6,080	18,578	6,278	4,143	139,841	252,867	207,766	252,590
Vote 06 - Engineering Services	240,392	8,275	236,235	219,229	215,678	270,437	211,240	238,242	218,115	202,181	204,378	394,545	2,658,948	3,316,803	3,541,822
Vote 07 - Internal Audit	1	I	I	1	1	1	1	1	I	1	I	I	I	I	I
Vote 08 - Risk Management	I	I	I	I	1	1	1	I	I	I	I	I	I	I	I
Vote 09 - Idp And Performance Management	I	I	I	I	1	T	I	I	I	I	I	I	I	I	I
Vote 10 - Communication And Marketing	I	I	I	I	I	I	1	I	I	I	I	I	I	I	I
Vote 11 -	I	I	I	1	1	I	I	1	I	I	I	I	I	I	I
Vote 12 -	I	I	I	I	I	I	1	I	I	I	I	I	I	I	I
Vote 13 -	I	I	I	I	1	T	I	I	I	I	I	I	I	I	I
Vote 14 -	I	I	I	I	I	I	1	I	I	I	I	I	I	I	I
Vote 15 - Other	I	I	I	I	I	I	1	1	I	I	I	I	I	I	I
Total Revenue by Vote	334,245	060'6	273,082	267,950	261,448	373,759	252,061	294,084	286,404	256,986	256,632	574,279	3,440,020	4,068,239	4,353,531
Expenditure by Vote															
Vote 01 - Office Of The City Manager	290	14	484	477	604	520	491	477	477	477	477	1,167	5,953	6,410	6,714
Vote 02 - Financial Services	19,619	567	11,633	12,000	16,891	12,610	13,966	10,689	10,800	10,744	10,692	26,120	156,329	167,096	174,139
Vote 03 - Corporate & Planning Services	12,454	352	15,072	14,807	20,428	43,405	15,330	15,462	24,521	15,474	15,309	67,004	259,618	277,200	293,340
Vote 04 -	I	I	I	I	1	I	I	I	I	I	I	I	I	I	I
Vote 05 - Community Services	17,410	1,028	28,159	28,685	41,984	606'06	29,633	31,206	29,193	30,782	30,655	185,544	545,189	562,639	627,757
Vote 06 - Engineering Services	144,256	3,370	118,594	118,603	149,949	323,254	113,066	118,745	117,469	111,922	144,343	609,847	2,073,418	2,413,820	2,642,279
Vote 07 - Internal Audit	783	9	823	823	1,324	845	851	823	823	823	823	1,688	10,436	10,989	11,642
Vote 08 - Risk Management	253	I	225	228	360	232	238	230	224	224	224	418	2,858	3,068	3,250
Vote 09 - Idp And Performance Management	316	Ø	442	442	655	461	446	453	442	442	442	1,012	5,559	6,162	6,486
Vote 10 - Communication And Marketing	334	I	447	447	638	457	461	447	452	447	447	1,025	5,600	5,897	6,239
Vote 11 -	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Vote 12 -	I	I	I	I	I	I	1	1	I	I	I	I	I	I	I
Vote 13 -	I	I	I	1	1	I	I	I	I	1	I	I	I	I	I
	I	I	I	I	I	I	1	1	I	I	I	I	I	I	I
Vote 15 - Other	I	I	I	1	I	I	1	1	I	I	I	I	I	I	I
Total Expenditure by Vote	195,714	5,344	175,878	176,512	232,832	472,693	174,482	178,531	184,401	171,335	203,411	893,825	3,064,960	3,453,282	3,771,846
Surplus/ (Deficit)	138,531	3,745	97,204	91,438	28,616	(98,934)	77,579	115,553	102,002	85,651	53,221	(319,546)	375,060	614,957	581,685

WC023 Drakenstein - Supporting Table SB12 Adiustments Budget - monthly revenue and expenditure (municipal vote) - 14/08/2023

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 14/08/2023	le SB13 Adju	istments Budg	et - monthly r	evenue and	expenditure	(functional c	classification) - 14/08/202;	~						ſ
		-				Budget Year 2023/24	ar 2023/24	-	-	-			Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description - Standard classification F	Ref July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Outcome	e Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional															
Governance and administration	90,953	53 36	33	43,414	38,394	53,287	37,102	49,569	56,885	48,625	48,208	46,102	545,723	551,775	572,970
Executive and council				165	107	401	19	271	238	232	45	185	1,984	2,069	2,158
Finance and administration	90,763		33,018	43,248	38,288	52,885	37,083	49,298	56,647	48,393	48,163	45,917	543,739	549,705	570,811
						- 07	1 120	1 20.3	1 44 440	1 2 2	- 100			105 200	- 000
Community and public safety	3,211		5	4,429	10,0	49,221	4,138	6,063	11,442	070	4,120	132,101	231,543	183,609	229,439
Community and social services	.,	343 119	3/8	247	430 240	43/	161	2/2	2/2	2/2	2/8	1,841	5,065 1 8.42	5,163 1 069	5,396 2 066
oportario recreauori Dublio esfetiv	4	×	4	9 6 NG	3 268	27 ABA	329 2 050	10	0/ 2170	0/ 2.175	10 7 363	101 86 708	144 252	1/13 833	000/7 111.038
r ubiic sarety Housing	5, T			2,000	2,671	11.006	2,000	3,489	8,899	3.722	2,300	00,230 43.796	80.384	34.645	77.049
Health				-								1	1	1	
Economic and environmental services	1,074	74 178	3,304	2,393	1,545	6,389	(262)	367	3,709	76	11	7,840	26,690	29,099	25,153
Planning and development	1,0			2,386	1,545	1,449	(262)	367	1,209	76	17	2,907	11,799	17,788	13,141
Road transport		- 1	2,500	8	I	4,940	I	I	2,500	I	I	4,933	14,891	11,311	12,012
Environmental protection												I	I	I	I
Trading services	239,007			217,714	214,892	264,862	211,083	238,085	214,367	202,024	204,221	388,237	2,636,064	3,301,757	3,525,970
Energy sources	149,993	œ	140,883	138,474	137,475	119,130	126,097	148,827	130,689	121,958	119,975	257,336	1,599,002	1,968,655	2,259,300
Water management	23,935	35 25		16,031	17,030	34,006	27,122	19,447	23,765	19,184	18,898	35,644	254,665	247,661	259,370
Waste water management	26,002			48,446	45,593	69,562	42,891	52,442	46,143	47,089	51,407	72,241	559,371	851,584	757,431
Waste management	39,077		15,292	14,762	14,793	42,164	14,973	17,368	13,770	13,794	13,941	23,017	223,026	233,857	249,868
Other				1	1	-	1	1	•	•	1	-	1	1	1
Total Revenue - Functional	334,245	45 9,090	273,082	267,950	261,448	373,759	252,061	294,084	286,404	256,986	256,632	574,279	3,440,020	4,068,239	4,353,531
<u>Expenditure - Functional</u> Governance and administration	40,476	76 2.931	42.569	42.770	57,434	93,685	45.301	42.025	51,195	42.081	41.858	150.557	652,881	678,892	710.759
Executive and council	6.666			10,857	11.867	36.649	11,163	11.355	11.618	11.428	11.372	50.972	185,940	195.107	206.871
Finance and administration	33,027	2		31,090	44,243	56,191	33,287	29,847	38,754	29,830	29,663	97,897	456,505	472,796	492,246
Internal audit	2	783 6		823	1,324	845	851	823	823	823	823	1,688	10,436	10,989	11,642
Community and public safety	16,023		23,279	23,807	34,098	83,439	24,731	26,317	24,316	25,899	25,777	170,512	478,527	472,920	532,996
Community and social services	2,284			2,955	4,528	4,991	3,030	2,955	2,951	2,951	2,951	8,667	41,247	42,050	44,543
Sport and recreation	2'4	÷		6,940	9,518	11,035	6,874	6,880	6,902	6,863	6,815	19,212	93,451	83,090	87,693
Public safety	5,232			9,965	14,708	43,764	10,855	12,535	10,465	10,535	10,465	93,057	231,053	240,465	248,201
Housing	3,0/1	148	4,027	3,948	5,344	23,650	3,9/1	3,947	199,5	5,551	5,546	49,575	112,776	- 107,315	152,559
Economic and environmental services	9.619		11.079	11.070	16.018	52.393	11.151	11.069	11.063	11.082	16.059	69.418	230.052	248.500	225.614
Planning and development	5,180	80 9		5,444	7,608	5,511	5,501	5,455	5,448	5,444	5,444	10,909	67,410	66,390	69,241
Road transport	4,292			5,479	8,147	46,734	5,503	5,468	5,468	5,491	10,468	58,210	160,756	180,101	154,237
Environmental protection		147 –	147	147	263	147	147	147	147	147	147	299	1,886	2,009	2,137
Trading services	129,596	96 2,054	98,952	98,865	125,282	243,176	93,299	99,120	97,828	92,273	119,718	503,337	1,703,500	2,052,970	2,302,476
Energy sources	112,866	66 1,433	77,227	77,151	98,080	156,845	71,507	77,417	76,123	70,573	98,026	391,992	1,309,238	1,627,796	1,871,283
Water management	5,283			7,244	8,754	32,101	7,271	7,244	7,244	7,244	7,244	40,677	137,645	141,943	146,791
Waste water management	5,924	-		8,080	10,333	40,033	8,110	8,076	8,070	8,066	8,065	49,339	162,643	164,678	169,330
Waste management	5,522	22 68	6,391	6,390	8,116	14,196	6,412	6,384	6,391	6,391	6,384	21,328	93,973	118,553	115,072
Other Total Evnenditure - Functional	195 714		175 878	176.512	232 832	472 693	174 482	178.531	184.402	171335	- 203 411	- 893 825	3 064 960	3 453 282	3 77 1 846
	1100			71001	200,202	414,000	104,411	100001	104,401	000111	114007	070'000		0,440,502	04011110
Surplus/ (Deficit) 1.	138,531	31 3,745	97,204	91,438	28,616	(98,934)	77,579	115,553	102,002	85,651	53,221	(319,546)	375,060	614,957	581,685

WCV23 Drakenstein - Supporting Table SB14 Aquisments Budget - montrily revenue and expenditure - 14/06/2023	חפוווגוויה			1									-			
		-	-	-		-	Budget Year 2023/24	ır 2023/24	-					Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description	Ref July	y August		Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Outcome	ome Outcome		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source Exchance Revenue																
Service charges - Electricity	12	120.826	8.160	134.462	138.211	119.377	116.395	125.795	127.263	126.037	121.403	119.421	252.788	1.510.137	1.864.274	2.142.638
Service charges - Water	-		21	15,276	15,655	16,639	20,055	26,647	18,939	19,570	18,989	18,703	30,620	215,254	219,644	228,721
Service charges - Waste Water Management	-	12,064	1	13,981	12,970	13,189	13,444	12,110	12,183	12,439	12,439	12,439	24,341	151,600	156,754	165,580
Service charges - Waste Management	-	13,976	74	15,027	14,467	14,498	14,476	14,587	16,981	13,706	13,730	13,876	19,785	165,183	170,382	179,834
Agency services		696	355	898	2,142	2,750	1,050	1,534	1,641	1,641	1,641	1,829	2,831	19,282	20,150	21,056
Interest Interest earned from Baceivables		1 516		anı	1 042	1 000	1 264	1 368	1 360	536	F 36	536	- (314)	- 0 753	- 10 605	- 11 537
Interest earned from Current and Non Current Assets		2.922		3.700	3.550	3,400	3.250	1,300	3,150	3.000	2.130	1.900	5.148	35,000	23.000	23.000
Dividends													I	I	I	I
Rent on Land		-	1	-	-	-	-	-	-	-	-	-	2	6	6	6
Rental from Fixed Assets		630	18	466	466	466	466	466	466	466	466	466	748	5,587	4,799	4,025
Licence and permits Operational Revenue		1 1 500	1 2	287	287 550	1 070	287	287 254	287	287	287 305	287 368	861	3,445 6 215	3,614 6 512	3,784 6 814
Von-Exchange Revenue		000	5	5	222	0.01	711(1	103	22	F	200	000	(101)	240	10.0	5
Property rates	7	73,281	1	29,150	33,495	34,444	34,319	34,594	46,269	46,269	46,269	46,269	31,012	455,372	472,701	490,532
Surcharges and Taxes		1	1	I	I	I	I	I	I	I	I	T	I	I	I	I
Fines, penalties and forfeits		580	59	317	102	173	35,631	177	257	208	208	209	82,193	120,113	120,113	120,113
Licences or permits	c	284	76	1	1 10	10.010	0	0 8	0	1 0	1 0010	1 5	(359)	2	2	2
I ranster and subsidies - Operational	D	230,882	1 1	315 151	715	19,256	715	62 124	23,353	8,842	2,/ 00	3/8	52,953 50	2/8,/22	281,141 1 702	348,496
		007		2	717	ţ	717	12	2	2	2	2	8 1		- 10	3 i
Operational Revenue		1	I	1	I	T	I	I	I	I	I	I	I	I	8,521	8,986
Gains on disposal of Assets		1	1	I	I	I	T	T	I	1	I	I	I	I	I	I
Other Gains		1	1	I	I	I	I	I	I	I	I	I	I	I	I	I
Discontinued Operations				105 500	100.250	170 604	174 004	106 001	071.001	000 027	110.011	400.005		- 101 105		
lotal Kevenue	10	168,544	8,682	185,509	189,350	1/2,684	1/1,831	185,901	182,/10	1/8,099	1/2,01/	169,825	336,313	2,121,465	2,4/9,/41	2,786,998
Expenditure By Type		_	_	_												
Employee related costs	LC L	53,467	1	62,978	62,978	99,838	85,380	62,978	62,978	62,978	62,978	62,978	154,717	834,245	909,542	965,757
Remuneration of councillors	7	2,695 112 0E0	- СЭБ	2,787	2,805	2,917 07 766	2,898	3,028	3,307	3,307	3,307	3,326	314.030	37,159	38,943	40,812
but purchases - electricity	-	1.509	913	9.163	8.763	8.741	8.799	8.741	8.776	8.751	8.739	30, r 20 8. 7 18	24.331	105.943	108.737	115,395
Debt impairment		4,800	1	5,073	5,073	5,073	37,073	5,073	5,073	5,073	5,073	5,073	77,057	159,517	180,971	183,841
Depreciation and amortisation		1	1	1	I	I	132,090	I	ı	I	ı	I	132,090	264,180	273,690	283,543
Interest			1	I	I	I	83,580	I	I	I	I	T	83,580	167,161	158,991	147,644
Contracted services			2,418	16,464	16,764	16,764	18,926	17,064	19,764	16,864	18,363	18,363	66,101	230,428	231,962	285,177
Transfers and subsidies		111	120	I	110	200	3,034	550	200	185	225	5,000	8,347	18,081	36,910	6,910
irrecoverable debts written off Onerational costs	-	17 GN7	1 259	9 487	10.173	11 535	8 600	12 R75	R 417	18 420	9379	9 <i>27</i> 7	- 26 7 83	- 143 762	- 153 412	- 144 256
Losses on disposal of Assets	-		2 1	2 I	2 1	200 I			1	2 1		1	201	10.0	1 1	
Other Losses		1	1	I	I	I	I	I	I	I	I	I	I	I	I	I
Total Expenditure	19	195,714	5,344	175,878	176,512	232,832	472,693	174,482	178,531	184,401	171,335	203,411	893,825	3,064,960	3,453,282	3,771,846
Surplus/(Deficit)	(2	(27,170)	3,337	9,630	12,837	(60,148)	(300,862)	11,419	4,179	(6,303)	682	(33,585)	(557,512)	(943,495)	(973,541)	(984,848)
Transfers and subsidies - capital (monetary allocations)		1	1	56,336	35,503	32,479	55,855	30,803	40,536	52,268	35,115	39,434	69,311	447,638	688,489	580,051
Transfers and subsidies - capital (in-kind - all)		1	1	I	I	I	I	1	1	1	1	I	I	I	I	1
Surplus/(Deficit) after capital transfers & contributions	(2	(27,170)	3,337	65,966	48,340	(27,669)	(245,007)	42,222	44,715	45,965	35,796	5,848	(488,201)	(495,857)	(285,052)	(404,797)

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 14/08/2023

Monthly cash flows							Budget Year 2023/24	IT 2023/24							Framework	
	Ref	уш	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
s By Source	###															
Property rates		30,778	I	36,565	36,565	36,565	36,565	36,565	36,565	36,565	36,565	36,565	78,917	438,779	455,494	472,696
Service charges - electricity revenue		109,583	I	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	253,525	1,452,431	1,792,745	2,060,361
Service charges - water revenue Service charges - servitation revenue		0 870	1 1	11,410	10.757	11,410	10.957	10.757	10.757	11,410	10.410	10.410	214,04 26,000	147.087	150 140	160 720
Service charges - refuse		11,079		13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,423	29,190	161,079	166,265	175,549
Rental of facilities and equipment		351	1	466	466	466	466	466	466	466	466	466	1,046	5,587	4,799	4,025
Interest earned - external investments	_	5,225	1	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	3,525	35,000	23,000	23,000
Interest earned - outstanding debtors	_												I			
Dividends received	_												1			
Fines, penalties and forfeits		1,382	I	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	4,023	21,620	21,620	21,620
Licences and permits		285	I	287	287	287	287	287	287	287	287	287	577	3,447	3,616	3,786
Agency services		696	I	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	3,852	19,282	20,150	21,056
Transfers and Subsidies - Operational		89,882	I	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	(20,202)	278,722	281,141	348,496
		290,494	1	1,//6	1,//6	1,//6	1,7/6	1,//6	1,//6	1,//6	1,//6	1,//6	(285,167)	21,309	30,8/1	32,377
Cash Receipts by Source		361,836	I	232,832	232,832	232,832	232,832	232,832	232,832	232,832	232,832	232,832	136,661	2,193,981	3,165,908	3,546,696
Other Cash Flows by Source																
I ransters and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	I	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	79,994	436,633	680,489	572,051
Transfers and subsidies - capital (monetary allocations)																
(Nat / Prov Departm Agencies, Households, Non-profit Institutions Drivets Entermises Dublic Connectors																
Higher Educ Institutions)		4,897	1	708	708	708	708	708	708	708	708	708	(2,772)	8,500	8,000	8,000
Proceeds on Disposal of Fixed and Intancible Assets		ı	1	1	1	1	I	1	1	1	I	1	I	I	1	1
Short term loans													I			
Borrowing long term/refinancing													I			
Increase (decrease) in consumer deposits		733	I	I	1	I	I	1	1	I	I	I	(733)	I	1	I
Decrease (increase) in non-current receivables		I	I	1	I	I	I	1	1	I	I	T	I	I	19	19
Decrease (increase) in non-current investments		I	I	I	T	T	I	T	T	T	T	T	I	I	T	T
Total Cash Receipts by Source		597,000	ı	269,886	269,886	269,886	269,886	269,886	269,886	269,886	269,886	269,886	213,149	3,239,120	3,854,416	4,126,766
Cash Payments by Type																
Employee related costs		1,630	I	025,90	02,520	02,520	029,60	079'69	079'69	079'69	02,520	025,60	206,931	834,245	909,542	905,/5/ 40,040
Kemuneration or councillors Finance charnes		1 1		3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097 13.930	3,097 13,930	9,290 41 790	37,159 167 161	30,943 158 991	40,812 147 644
Electricity	###	I	1	92.040	92.040	92.040	92.040	92.040	92.040	92.040	92.040	92.040	276.121	1.104.485	1.360.124	1.598.510
inventory	###	I	I	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	27,013	105,943	108,737	115,395
		5,622	1	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	51,170	230,428	231,962	285,177
Transfers and grants - other municipalities													I			
Transfers and grants - other		I	1	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	4,397	18,081	36,910	6,910
Other expenditure		233,930	I	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	(197,580)	143,762	153,412	144,256
Cash Payments by Type		241,182	I	220,105	220,105	220,105	220,105	220,105	220,105	220,105	220,105	220,105	419,133	2,641,263	2,998,621	3,304,461
Other Cash Flows/Payments by Type							_		_	_				_	_	
Capital assets		111	I	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	121,565	465,409	673,686	569,970
Repayment of borrowing		1	I	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	21,115	84,460	90,825	102,172
Other Cash Flows/Payments		319	I	1 00100	1 000 1000	1 000	1 000	1 00	1 00	1 00	1 000 100	1 00	(319)	1	1 001 0	-
l otal Cash Payments by Type	1	242,279	'	Z92'C9Z	Z9Z'C9Z	202,202	702,202	Z9Z'C9Z	202'02Z	Z92'C9Z	792,692	202,202	561,494	3,191,133	3,/63,132	3,9/6,602
NET INCREASE/(DECREASE) IN CASH HELD		354,721	ı	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	(348,344)	47,988	91,284	150,163
Cash/cash equivalents at the month/year beginning:		240,577	595,297	595,297	599,921	604,544	609,168	613,791	618,415	623,038	627,662	632,285	636,909	240,577	288,564	379,848
Cash/cash equivalents at the month/year end:		595,297	595,297	599,921	604,544	609, 168	613,791	618,415	623,038	627,662	632,285	636,909	288,564	288,564	379,848	530,011

					du			2								
							Budget Year 2023/24	ır 2023/24						Medium Term Revenue and Expenditure Framework	and Expenditu	re Framework
Description - Municipal Vote	Ref July		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Outco	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-vear expenditure appropriation	-															
Vote 01 - Office Of The City Manager		1	1	1	1	1	1	1	1	1	1	1	I	I	I	I
Vote 02 - Financial Services		1	I	I	I	I	I	I	ı	I	I	I	I	I	I	I
Vote 03 - Corporate & Planning Services		1	14	105	400	200	I	400	ı	400	400	400	791	3,109	3,110	3,165
Vote 04 -		1	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Vote 05 - Community Services		1	I	I	I	I	I	I	I	300	I	200	300	800	1,300	1,450
Vote 06 - Engineering Services		541	195	24,412	27,286	31,840	45,440	33,437	19,770	28,245	28,700	26,500	84,674	351,040	612,219	521,108
Vote 07 - Internal Audit		I	1	1	I	I	1	I	I	I	T	T	I	I	I	I
Vote 08 - Risk Management		I	1	1	I	I	1	I	1	I	I	I	I	I	I	I
Vote 09 - Idp And Performance Management		I	I	1	I	I	1	I	I	I	I	I	I	I	I	I
Vote 10 - Communication And Marketing		I	I	1	I	I	I	I	I	I	1	I	I	I	I	I
Vote 11 -		1	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Vote 12 -		1	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Vote 13 -		I	I	1	I	I	1	I	I	I	I	I	I	I	I	I
Vote 14 -		1	I	1	I	I	I	I	I	I	1	I	I	I	I	I
Vote 15 - Other		I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Capital Multi-year expenditure sub-total	3	541	208	24,517	27,686	32,040	45,440	33,837	19,770	28,945	29,100	27,100	85,765	354,950	616,629	525,723
Single-year expenditure appropriation		_														
Vote 01 - Office Of The City Manager		1	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Vote 02 - Financial Services		ı	I	-	-	-	2,726	-	-	-	-	244	2	2,980	06	50
Vote 03 - Corporate & Planning Services		ı	I	79	218	78	158	208	48	48	48	48	26	1,031	8,802	4,460
Vote 04 -		1	I	1	I	I	I	I	I	I	I	I	I	I	I	I
Vote 05 - Community Services		1	0	1,712	1,897	9,151	2,012	1,717	11,137	2,087	5,837	4,012	16,738	56,296	27,560	25,530
Vote 06 - Engineering Services		236	399	5,004	6,795	3,184	4,920	3,613	3,817	6,990	3,740	2,940	8,512	50,149	20,605	14,207
Vote 07 - Internal Audit		I	I	1	I	I	1	I	1	I	I	I	I	I	I	I
Vote 08 - Risk Management		1	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Vote 09 - Idp And Performance Management		1	T	1	I	I	I	I	I	I	1	I	I	I	I	I
Vote 10 - Communication And Marketing		1	I	0	0	0	0	0	0	0	0	0	-	3	I	I
Vote 11 -		I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Vote 12 -		1	I	I	1	I	I	I	I	I	I	I	I	I	I	I
Vote 13 -		I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Vote 14 -		ı	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Vote 15 - Other		I	T	1	I	I	I	T	I	I	1	I	I	I	I	I
Gapital single-year expenditure sub-total	3	236	399	6,796	8,911	12,415	9,816	5,539	15,003	9,126	9,626	7,244	25,350	110,459	57,057	44,247
In Capital Expenditure	2	111	607	31,313	36,597	44,455	55,256	39,376	34,773	38,071	38,726	34,344	111,115	465,409	673,686	569,970

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 14/08/2023

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							Budget Year 2023/24	ır 2023/24						Medium Term	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref	ylul	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	0	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budaet
N UIDUSAIIUS Contial Etunou Etunotional														,	,	5
Capital Expenditure - Functional Governance and administration		1	16	340	1,134	2,999	2,949	674	684	814	1,014	758	10,787	22,171	20,322	19,997
Executive and council		1	1	2	2	2	2	2	2	2	2	2	5	26	50	50
Finance and administration		I	16	337	1,132	2,996	2,947	672	682	812	1,012	755	10,782	22,145	20,272	19,947
Internal audit		I	1	1	1	1	1	I	I	I	1	I	I	I	I	I
Community and public safety		1	0	1,712	1,897	9,012	2,012	1,717	10,837	2,387	5,537	4,212	17,038	56,357	28,760	26,930
Community and social services		1	0	6	209	1,009	309	6	134	434	6	309	518	2,952	2,800	3,950
Sport and recreation		I	I	776	776	876	776	1,251	1,176	901	776	1,276	1,453	10,041	1,900	2,000
Public safety		I	I	196	681	396	196	196	1,296	321	2,021	396	1,591	7,288	1,545	1,465
Housing		I	I	730	230	6,730	730	260	8,230	730	2,730	2,230	13,475	36,076	22,515	19,515
Health													I	I	I	I
Economic and environmental services		I	I	5,121	4,680	2,130	2,980	2,560	1,650	2,900	1,750	1,500	9,344	34,615	30,817	25,683
Planning and development		I	T	I	I	T	1	-	I	I	I	T	I	I	8,696	4,348
Road transport		I	I	5,121	4,680	2,130	2,980	2,560	1,650	2,900	1,750	1,500	9,344	34,615	22,121	21,335
Environmental protection													I	I	I	I
Trading services		117	591	24,140	28,886	30,315	47,315	34,425	21,602	31,970	30,425	27,875	73,946	352,266	593,787	497,360
Energy sources		581	327	2,015	4,181	3,375	8,800	4,900	009	1,750	1,000	1,000	12,872	41,401	41,340	46,711
Water management		196	265	4,125	1,625	1,705	4,060	4,000	1,652	2,125	1,500	1,625	4,328	27,205	17,868	16,842
Waste water management		I	I	18,000	22,580	25,235	32,255	25,525	19,350	26,395	27,925	24,000	54,546	275,810	530,620	430,587
Waste management		I	I	I	500	I	2,200	I	I	1,700	I	1,250	2,200	7,850	3,960	3,220
Other		I	1	1	I	1	I	-	I	I	1	1	I	I	I	I
Total Capital Expenditure - Functional		777	607	31,313	36,597	44,455	55,256	39,376	34,773	38,071	38,726	34,344	111,115	465,409	673,686	569,970

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 14/08/2023

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 14/08/2023

Description	D-1		Γ			dget Year 2023/		1	ı		Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset Class/Sub-cla	SS	~		5	0	D		1	0			
frastructure		143,778	143,782	-	-	-	2,505	-	2,505	146,287	75,345	36,
Roads Infrastructure		3,450	3,450	-	-	-	-	-	-	3,450	480	4,
Roads Road Structures		- 3,450	- 3,450	-	-	-	-	-	-	_ 3,450	_ 480	2, 2,
Road Furniture		- 3,450	3,400	_	_	-	_	_	-	- 3,450	400	۷,
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation									-	-		
Electrical Infrastructure		11,250	11,250	-	-	-	-	-	-	11,250	24,150	21
Power Plants									-	-		
HV Substations HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors									-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations									-	-	40.500	
MV Networks LV Networks		- 11,250	- 11,250	-	-	-	-	-	-	- 11,250	13,500 10,650	8 12
Capital Spares	1	11,200	11,200	_					-	-	10,000	12
Water Supply Infrastructure	1	16,778	16,782	-	-	-	2,390	-	2,390	19,172	2,585	2
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes Reservoirs	1	-		-	-	-	-	_	-	-	1,000	2
Reservoirs Pump Stations	1			_					-	-		
Water Treatment Works	1	310	310	-	-	-	-	-	-	310	1,530	
Bulk Mains	1								-	-		
Distribution	1	16,468	16,472	-	-	-	2,390	-	2,390	18,862	55	
Distribution Points PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		112,300	112,300	-	-	-	115	-	115	112,415	48,130	7
Pump Station		-	-	-	-	-	-	-	-	-	-	_
Reticulation Waste Water Treatment Works		112,300	112,300	-	-	-	115	-	115	112,415	48,130	7
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares		-	-		-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps	1	_	_	-	-	-	_	_	-	-	-	
Piers	1								-	-		
Revetments	1								-	-		
Promenades	1								-	-		
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres		_	_	_	-	-	_	_	-	-	_	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1								-	-		
Capital Spares	1								-	-		
ommunity Assets	1	400	400	-	-	-	-	-	-	400	2,500	4
Community Facilities Halls	1	400	400	-	-	-	-	-	-	400	1,500	2
Halls Centres	1	400	400	-	-	-	_	_	-	- 400	-	
Crèches	1								-	-		
Clinics/Care Centres	1								-	-		
Fire/Ambulance Stations	1								-	-		
Testing Stations	1								-	-		
Museums Galleries	1								-	-		
Theatres	1								-	-		
Libraries	1	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	1,500	2
Police	1	-	-	-	-	-	-	-	-	-	-	
Purls	1	-	-	-	-	-	-	-	-	-	-	

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	c	D	E	F	G	н		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Airports Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	1,000	1,500
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	1,000	1,500
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property									-	-		
Other assets		9,858	9,858	-	-	-	-	-	-	9,858	3,530	650
Operational Buildings		9,858	9,858	-	-	-	-	-	-	9,858	3,530	650
Municipal Offices		9,858	9,858	-	-	-	-	-	-	9,858	3,530	650
Pay/Enquiry Points Building Plan Offices									-	-		
Workshops									-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		_	-	-	_	-	_	_	_			_
Laboratories			_	_	_	_	_	L _	_	_	_	
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		3,310	3,310	-	-	-	-	-	_	3,310	510	515
Servitudes									-	-		
Licences and Rights		3,310	3,310	-	-	-	-	-	-	3,310	510	515
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		3,310	3,310	-	-	-	-	-	-	3,310	510	515
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2,600	2,604	-	-	-	-	14	14	2,618	2,745	2,800
Computer Equipment		2,600	2,604	-	-	-	-	14	14	2,618	2,745	2,800
Furniture and Office Equipment		404	404	-	-	-	-	142	142	547	370	209
Furniture and Office Equipment		404	404	-	-	-	-	142	142	547	370	209
Machinery and Equipment		9,280	9,277	_	-	-	-	547	547	9,824	7,112	6,182
Machinery and Equipment Machinery and Equipment	1	9,280	9,277	-	-	-	-	547	547 547	9,824	7,112	6,182
Transport Assets		6,485	6,485	-	-	-	-	3,640	3,640	10,125	12,460	10,000
Transport Assets	1	6,485	6,485	-	-	-	-	3,640	3,640	10,125	12,460	10,000
Land		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Land	1	1,000	1,000	-	-	-	-	-	-	1,000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
u												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals	1								-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	1								-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	d 1	177,116	177,120	-	-	-	2,505	4,343	6,848	183,969	104,571	60,406

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 14/08/2023

					B	udget Year 2023	24		1		Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjuster Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
pital expenditure on renewal of existing assets by Asset Class/Sub-cla	55								-			
rastructure		21,559	21,559	- 1	-	-	-	-		21,559	11,121	6,3
Roads Infrastructure		15,169	15,169	-	-	-	-	-	-	15,169	10,696	6,3
Roads		15,169	15,169	-	-	-	-	-	-	15,169	10,696	6,3
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		600	600	-	-	-	-	-	-	600	400	
Power Plants							-		-	-		
HV Substations HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors									_	_		
MV Substations		600	600	_	_	_	_	_	_	600	400	
MV Switching Stations		000	000	_		_	_	_	_	-	400	
MV Networks		_	_	_	_	_	-	_	_	_	_	
LV Networks		_	_	_	_	_	-	_	-	_	_	
Capital Spares									-	-		
Water Supply Infrastructure		240	240	-	-	-	-	-	_	240	-	
Dams and Weirs		2.0	2.10						_	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		240	240	-	-	-	-	-	-	240	-	
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		450	450	-	-	-	-	-	-	450	25	
Pump Station		450	450	-	-	-	-	-	-	450	25	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		5,100	5,100	-	-	-	-	-	-	5,100	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations									-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		5,100	5,100	-	-	-	-	-	-	5,100	-	
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									-	-		
munity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls									-	-		
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police									-	-		
Puris									-	-		
Public Open Space									_	_		
Nature Reserves									_	_		
									_	_		
Public Ablution Facilities												

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	7 A1	B	C	D	E	F	G	H		
Stalls									-	-		
Abattoirs									-	-		
Airports Taxi Ranks/Bus Terminals									-	-		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities Capital Spares									-	-		
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									-	-		
Other assets Operational Buildings		375 375	375 375	-	-					375 375	1,308 308	1,308 308
Municipal Offices		375	375	-	-	-	-	-	-	375	308	308
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops Yards									-	-		
Stores									_			
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	_	1,000	1,000
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	1,000	1,000
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-		-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	_	-	-
Computer Equipment		-							-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_	-	-
Machinery and Equipment		-	-	1	-				-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	_	-	-
Land		-	-	-		_		_	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals									-	-		
Loological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	21,934	21,934	-	-	-	-	-	-	21,934	12,429	8,076

WC023 Drakenstein - Su	pporting Table SB18c	Adjustments Budget	- expenditure on re	pairs and maintenance b	v asset class -	14/08/2023
TTOOLO DIANCHOLOM OU	ipporting rubic obroo	Aujuounento Duuget	experiance on re	puno una mantenanos s	y abbet blabb	14/00/2020

					В	ldget Year 2023/	24				Budget Year +1 2024/25	Budget Year 2025/26
Description	Ref Origi Bud		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands	A		A1	В	С	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub-c	lass											
frastructure	1	90,448	189,498	-	-	-	-	-	-	189,498	212,308	229,4
Roads Infrastructure		9,227	9,227	-	-	-	-	-	-	9,227	9,709	10,1
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		9,227	9,227	-	-	-	-	-	-	9,227	9,709	10,1
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		79,975	79,975	-	-	-	-	-	-	79,975	90,319	100,5
Power Plants HV Substations									-	-		
									-	-		
HV Switching Station										-		
HV Transmission Conductors		4 254	4.054						-	-	4 5 4 7	
MV Substations		4,351	4,351	-	-	-	-	-	-	4,351	4,547	4,3
MV Switching Stations MV Networks		987	987	_	_	_	_	-	-	987	1,032	1,0
MV Networks LV Networks		987 74,637	987 74,637	_	_	-	_	-	-	987 74,637	1,032 84,741	94,1
LV Networks Capital Spares		-4,037	74,037	_		_	_	_	-	/4,63/	04,741	94,
Capital Spares Water Supply Infrastructure		28,266	27,316	-	-	-	-	-	-	27,316	29,549	31,
Dams and Weirs		28,266	27,316	-	-	-	-	-	-	27,316 264	29,549	
Dams and weirs Boreholes		204	204	_		_	_	_	-	264	211	:
Reservoirs									-	-		
Pump Stations		20	20			_			-	20	19	
Water Treatment Works		20	20	_	-	_	_	_	_	- 20	15	
Bulk Mains									-	-		
Distribution		27,982	27,032	_	_	_	-	-	_	27,032	29,320	30,
Distribution Distribution Points		21,902	21,032	-	-	-	-	-	-	21,032	29,320	30,
PRV Stations									-			
										-		
Capital Spares		40,124	40 124						-	40 124	44.990	47
Sanitation Infrastructure			40,124	-	-	-	-	-		40,124	44,889	47,
Pump Station		4,790	4,790	-	-	-	-	-	-	4,790	6,055	6,
Reticulation		35,254	35,254	-	-	-	-	-	-	35,254	38,751	41,
Waste Water Treatment Works		80	80	-	-	-	-	-		80	83	
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares		00.055	00.055						-	-	07.044	10.1
Solid Waste Infrastructure		32,855	32,855	-	-	-	-	-	-	32,855	37,841	40,
Landfill Sites			00.055						-	-	07.044	10
Waste Transfer Stations Waste Processing Facilities		32,855	32,855	-	-	-	-	-		32,855	37,841	40,
Waste Processing Facilities Waste Drop-off Points									-	-		
Waste Drop-on Fonts Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines			_	_	_		-	_	_	-	_	
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection												
Storm water Conveyance									-	-		
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									-	-		
ommunity Assets		98,276	99,188	-	-	-	-	-	-	99,188	102,031	106,
Community Facilities		98,276	99,188	-	-	-	-	-	-	99,188	102,031	106,
Halls									-	-		
Centres		98,276	98,588	-	-	-	-	-	-	98,588	102,031	106,
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Galleries Theatres									-	-		

Dension Particle Same of the sector						Ви	ldget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Normal Normal<	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted	Adjusted
Math Math <th< th=""><th></th><th></th><th>Duuyei</th><th>7</th><th></th><th>9</th><th>10</th><th>11</th><th></th><th></th><th>14</th><th>Duugei</th><th>Budget</th></th<>			Duuyei	7		9	10	11			14	Duugei	Budget
MAX Max <td>R thousands Police</td> <td></td> <td>A</td> <td>A1</td> <td>В</td> <td>С</td> <td>D</td> <td>E</td> <td>F</td> <td></td> <td></td> <td></td> <td></td>	R thousands Police		A	A1	В	С	D	E	F				
Math Maxing Maxing <td>Purls</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Purls									-			
Add Ausie shades Ausies <			-	600	-	-	-	-	-			-	-
She Autor I </td <td>Public Ablution Facilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Public Ablution Facilities										-		
Appent symmax Appent symmax Append s											-		
Display Display <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Sourie finities I <thi< th=""> I I</thi<>											-		
MADDE Cath lossImage: Amage: Cath lossImage: Amage: Amage: Amage: Amage: Amage: Amage: 			_	_			_	_	_	-	-		-
Control Control <t< td=""><td>Indoor Facilities</td><td></td><td>-</td><td></td><td></td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Indoor Facilities		-			_	_						
Interpresent Survey 										-			
Moname Image backs and set of a set	Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Weid Af Order Hologe Image Affinition of any o	Monuments												
Concretion Area Concretion													
Instant marking were George Pacey (surpore Pacey) I <thi< th=""> I <thi< td=""><td>Conservation Areas</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thi<>	Conservation Areas												
Benets (geneting bargend Proofs) - <	-												-
Interverse Interverse <thinterverse< th=""> Interverse Interve</thinterverse<>	Revenue Generating									-	-		
Norweyse Property Unrequest Property Unrequest Property Unrequest Property Operations I													
Dispusit Image	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operator lating: Maring Offors · <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Maging Union Paye Singly Profits Paye Singly Profits Image Singly Profits <td< td=""><td>Other assets</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	Other assets												-
Probine probine problem Problem problem Pr			-	-	-	-	-	-	-			-	-
Midadog Main Internal Internal <thinternal< th=""> <thinternal< th=""> <thint< td=""><td>Pay/Enquiry Points</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thint<></thinternal<></thinternal<>	Pay/Enquiry Points												
Yeah Yeah <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Locations Image of the sectors	Yards										-		
Muthaching Plant Doots Image Image <thimage< th=""> Image Image</thimage<>											-		
Doty: Capital Spares Capital Spares </td <td></td>													
Hoating Sulf Housing Caplus Spars -													
Solie Housing Capital Spares 1.21 <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td>			_	_			_		_				-
Capital Spares Image			_			_	_						
Biological or Cultivated Assets 1.244 1.214	-		-	-	-	-	-	-	-			-	-
Biological or Cultivated Assets 124 124 124 - - - - - 124 1280 138 Intrangle Assets 3.337 3.351 - - - - - - 3.351 3.460 3.58 Solutions 3.337 3.351 - - - - - - - - - - 3.351 3.460 3.58 Solutions 3.337 3.331 - </td <td></td> <td></td> <td>1,214</td> <td>1,214</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>1,214</td> <td>1,290</td> <td>1,368</td>			1,214	1,214	-	-	-	-	-		1,214	1,290	1,368
Services 3.33 3.35 - - - - - 3.34 3.49 3.35 Water Rights Bill water Rights 3.337 3.351 - - - - 3.351 3.49 3					-	-	-	-	-				1,368
Licenses and Riphs <i>Billient Licenses</i> <i>Solid Wash Licenses</i> <i>So</i>	Intangible Assets		3,337	3,351	-	-	-	-	-			3,450	3,564
Effinient Learness 3.337 3.351 3.450 3.55 Compute Solvame and Applications Langeofied <td>Licences and Rights</td> <td></td> <td>3,337</td> <td>3,351</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>3,450</td> <td>3,564</td>	Licences and Rights		3,337	3,351	-	-	-	-	-			3,450	3,564
Solid Waste Licenses 3.33 3.33 3.33 3.34 <										-	-		
Lad Settlement Software Applications UnspecifiedImage and Settlement Software Applications UnspecifiedImage and Settlement Software Applications (support Equipment)Image and Settlement Software ApplicationsImage and Settlement Software Applications	Solid Waste Licenses										-		
Unspecified Image: Computer Equipment Sold			3,337	3,351	-	-	-	-	-			3,450	3,564
Computer Equipment 5.021 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>										-	-		
Funiture and Office Equipment 1,657 1,663 - - - - - 1,663 1,840 2,424 Machinery and Equipment 1,657 1,663 - - - - - 1,663 1,840 2,424 Machinery and Equipment 37,223 37,225 - - - - - 37,225 39,340 41,667 Transport Assets - - - - - - - 37,225 39,340 41,667 41,	Computer Equipment												5,667
Funiture and Office Equipment 1,657 1,663 - - - - 1,663 1,840 2,423 Machinery and Equipment 37,233 37,225 - - - - 37,225 39,340 41,667 Transport Assets - - - - - - 37,225 39,340 41,667 Land - - - - - - - - - - 37,225 39,340 41,667 Land -													2,423
Machinery and Equipment 37,233 37,225 - - - - - 37,225 39,340 41,66 Transport Assets - - - - - - - - 37,225 39,340 41,66 Land -													2,423
Transport Assets Transport AssetsImage in a set in a s	Machinery and Equipment												41,666
Transport Assets Image: constraint of the sector of th													41,666
Land Image: second			-	-	-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals Image: mark of the second s	Land		-	-	-	-		-	-			-	-
Zoo's, Marine and Non-biological Animals Image: Soo's, Marine and Non-biological Protection Image: Soo's, Marine and Animals Image: Soo's, Marine and Non-biological Animals Image: Soo's, Marine and Animals Image: Soo's													
Living resources -	Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-			-	-
Mature Image: Second seco													
Policing and Protection Immature													-
Zoological plants and animals Immature Im			-	-	-	-	-	-	-			-	-
Immature										-			
			-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals											-		
	Zoological plants and animals Total Repairs and Maintenance Expenditure to be adjusted	1	337,186	337.160	-	-	-	-	-		337.160	365.600	390,744

WC023 Drakenstein - Supporting	Table SB18d Adjustments Budy	not - depreciation by accet	class - 1//08/2023
WG025 Diakenstein • Supporting	I Table SD Tou Aujustillents Duug	yel • uepiecialion by assel	CIASS - 14/00/2023

					Bi	udget Year 2023/	24				Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		1
epreciation by Asset Class/Sub-class		A	AI	D	C	U	E	F	6	п		
ifrastructure		182,575	182,575	-	-	-	-	_	_	182,575	189,147	195,95
Roads Infrastructure		57,659	57,659	-	-	-	-	-	-	57,659	59,734	61,8
Roads		53,765	53,765	-	-	-	-	-	-	53,765	55,701	57,7
Road Structures		2,773	2,773	-	-	-	-	_		2,773 1,120	2,873	2,9
Road Furniture Capital Spares		1,120	1,120	-	_	-	_	_	-	1,120	1,161	1,2
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		50,353	50,353	-	-	-	-	-		50,353	- 52,166	54,0
Power Plants				-	-	-	-	-	-		52,100	34,1
HV Substations		4,620	4,620	-	-	-	-	-	-	4,620	4,786	4,9
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		3,653	3,653	-	-	-	-	-	-	3,653	3,784	3,9
MV Substations		278	278	-	-	-	-	-	-	278	288	:
MV Switching Stations MV Networks		3,974 20,127	3,974 20,127	_	-	-	-			3,974 20,127	4,117 20,852	4,1 21,0
LV Networks		17,700	17,700	_	_	_	_	_	_	17,700	18,338	18,9
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		27,611	27,611	-	-	-	-	-	-	27,611	28,605	29,6
Dams and Weirs		253	253	-	-	-	-	-	-	253	263	:
Boreholes		- 10.027	- 10.027	-	-	-	-	-	-	-	-	10.
Reservoirs Pump Stations		10,027 3,431	10,027 3,431	-	-	-		-		10,027 3,431	10,388 3,554	10,1 3,0
Water Treatment Works		1,628	1,628	_	_	_	-	_	-	1,628	1,687	3,0 1,1
Bulk Mains		3,888	3,888	-	-	-	-	-	-	3,888	4,028	4,
Distribution		6,997	6,997	-	-	-	-	-	-	6,997	7,249	7,
Distribution Points		1,387	1,387	-	-	-	-	-	-	1,387	1,437	1,4
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares Sanitation Infrastructure		38,395	38,395	-	-	-	-	-	-	38,395	39,777	41,3
Pump Station		4,954	4,954	_	-	_	-	_	_	4,954	5,133	5,3
Reticulation		6,206	6,206	-	-	-	-	-	-	6,206	6,430	6,0
Waste Water Treatment Works		16,100	16,100	-	-	-	-	-	-	16,100	16,679	17,
Outfall Sewers		11,135	11,135	-	-	-	-	-	-	11,135	11,535	11,9
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Solid Waste Infrastructure		8,558	8,558	-		-	-	-		8,558	- 8,866	9,1
Landfill Sites		5,446	5,446	-	-	-	-	-	-	5,446	5,642	5,8
Waste Transfer Stations		3,112	3,112	-	-	-	-	_	-	3,112	3,224	3,3
Waste Processing Facilities		- 1	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-	-	1
Rail Lines		_	_	_	-	_	_	_	_	_	_	
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation MV Substations										-		
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		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		15,937	15,937	-	-	-	-	-	-	15,937	16,511	17,
Community Facilities		15,937	15,937	-	-	-	-	-	-	15,937	16,511	17,
Halls		3,412	3,412	-	-	-	-	-	-	3,412	3,535	3,
Centres Crèches		_	-	-	-	-	_	-	-	-	-	
Creches Clinics/Care Centres		_		-	-	-	-	-		-	-	
Fire/Ambulance Stations		_	_	_	_	_	-	_	-	-	_	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums									-	-		
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		4,569	4,569	-	-	-	-	-		4,569	4,733	4,9

					В	idget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	7	8	9	10	11	12	13	14	Duugei	Dudget
R thousands		A	A1	В	С	D	E	F	G	Н		
Police Purls		-	-	-	-	-		-	-	-	-	-
Public Open Space		7,208	7,208	-	-	-	-	-	-	7,208	7,467	7,736
Nature Reserves		543	543	-	-	-	-	-	-	543	563	583
Public Ablution Facilities Markets		205	205	-	-	-	-	-	-	205	212	220
Stalls		_	-	_	_	-	-	_	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares				_	-	-	-	_	-	-	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		_	-	-	-	-	-	_	_	_	_	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-		-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets Operational Buildings		44,802 11,971	44,802 11,971	-	-	-	-	-	-	44,802 11,971	46,415 12,402	48,086 12,849
Municipal Offices		11,971	11,971	-	-	-	-	-	_	11,971	12,402	12,849
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops Yards		_	_	_	_	-	_	_	-	_	_	_
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories									-	-		
Training Centres Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots									-	-		
Capital Spares		22.024	22.024						-	32,831	24.042	25 227
Housing Staff Housing		32,831 570	32,831 570	-	-	-	-	-	-	570	34,013 590	35,237 612
Social Housing		32,261	32,261	-	-	-	-	-	-	32,261	33,422	34,626
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses				-	_	-	-	_	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,919	4,919	-	-	-	-	-	-	4,919	5,096	5,280
Computer Equipment		4,919	4,919	-	-	-	-	-	-	4,919	5,096	5,280
Furniture and Office Equipment Furniture and Office Equipment		7,306 7,306	7,306 7,306	-	-	-	-	-	-	7,306 7,306	7,569 7,569	7,842 7,842
					_			_				
Machinery and Equipment Machinery and Equipment		2,747 2,747	2,747	-	-	-	-	-	-	2,747 2,747	2,846 2,846	2,949 2,949
Transport Assets		5,893	5,893	-	-	-	-	_	_	5,893	6,105	6,325
Transport Assets		5,893	5,893	-	-	=	-	-	-	5,893	6,105	6,325
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Living resources		-	_	-	-	-	-	-	-	-	-	-
Living resources Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
									-	_		
Zoological plants and animals									- 1			

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 14/08/2023

					В	udget Year 2023	124				Budget Year +1 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	7	8	capitai 9	10 Unavoid.	11	12	13	14	Budget	Budget
thousands		А	A1	В	c	D	E	F	G	н		
apital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
frastructure		252,558	252,554	-	-	-	-	-	-	252,554	553,286	494,43
Roads Infrastructure		13,150	13,150	-	-	-	-	-	-	13,150	16,141	13,43
Roads Road Structures		8,600 4,550	8,600 4,550	-	-	-	_	_	-	8,600 4,550	12,791 3,350	10,43 3,00
Road Furniture		.,	.,						-	-	-,	-,
Capital Spares									-	-		
Storm water Infrastructure		5,850	5,846	-	-	-	-	-	-	5,846	3,500	3,5
Drainage Collection Storm water Conveyance		5,850	5,846	_	_	_	_	_	-	- 5,846	3,500	3,50
Attenuation		3,000	3,040	_	-	_	-		_	- 3,040	3,500	3,50
Electrical Infrastructure		28,601	28,601	-	-	-	-	-	-	28,601	29,193	32,5
Power Plants									-	-		
HV Substations										-		1
HV Switching Station HV Transmission Conductors		5,965	5,965	_	_	-	_	_	-	5,965	3,010	5,0
MV Substations		8,696	8,696	-	-	-	-	-	-	8,696	13,896	17,3
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		4,000	4,000	-	-	-	-	-	-	4,000	2,240	2,2
LV Networks		9,940	9,940	-	-	-	-	-	-	9,940	10,047	7,9
Capital Spares Water Supply Infrastructure		13,470	13,470	-	-	-	-	-	-	- 13,470	15,783	14,3
Water Supply Infrastructure Dams and Weirs		13,470	13,470	_	_	-	-	-	-	13,470	10,783	14,3
Boreholes									_	_		
Reservoirs		-	-	-	-	-	-	-	-	-	890	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains Distribution		10,270 2,200	10,270 2,200	-	-	-	_	_	-	10,270 2,200	11,663 1,230	13,3 1,0
Distribution Distribution Points		2,200	1,000	_		_	_	_	-	2,200	2,000	1,0
PRV Stations		.,	.,						-	-	_,	
Capital Spares									-	-		
Sanitation Infrastructure		191,487	191,487	-	-	-	-	-	-	191,487	488,669	430,5
Pump Station		-	-	-	-	-	-	-	-	-	-	1
Reticulation		4,995	4,995	-	-	-	-	-	-	4,995	4,500	4,5
Waste Water Treatment Works Outfall Sewers		186,492	186,492	-	-	-	-	_	-	186,492	484,169	426,0
Toilet Facilities		-	_	_	_	-	-	-	_	_	_	1
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites									-	-		1
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	1
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		1
Rail Structures Rail Furniture									-	-		1
Rail Furniture Drainage Collection									-	_		1
Storm water Conveyance									_	_		1
Attenuation									-	-		1
MV Substations									-	-		1
LV Networks									-	-		1
Capital Spares									-	-		(
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Sano Pumps Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers Distribution Layers										_		1
Capital Spares									-	_		
		3,800	3,800	-	-	-	492	646	1,138	4,938	1,000	
ommunity Assets Community Facilities		3,800	3,800	-	-	-	492	- 646	1,138	4,938	1,000	
Halls		-	-	-	-	-	-	-	-	_	-	
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	100	
Testing Stations									-	-		
Museums Galleries									-	-		
Galleries Theatres									-	_		
Libraries		-	-	-	-	-	-	_	_	_	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police									-	-		
Puris		-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities									-	-		-

		Budget Year 2023/24										Budget Year +2 2025/26
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugei	7	8	9	10	11	12	13	14	Duugei	Бийдеі
R thousands		А	A1	В	c	D	E	F	G	Н		
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares		0.000	2 000				400		-	-		500
Sport and Recreation Facilities Indoor Facilities		3,800	3,800	-	-	-	492	646	1,138	4,938	900	500
Outdoor Facilities		3,800	3,800	_	_	_	492	646	- 1,138	4,938	900	500
Capital Spares		3,000	3,000	-	-	-	492	040	1,130	4,930	900	500
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas Other Heritage									-	_		
Outer Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		2,015	2,015	-	-	-	-	-	_	2,015	2,400	6,450
Operational Buildings	=	2,015	2,015	-	-	-	-	-	-	2,015	2,400	6,450
Municipal Offices		2,015	2,015	-	-	-	-	-	-	2,015	2,400	6,450
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing									-	-		
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing									-	_		
Capital Spares									_	_		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment	11	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
-												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature	11	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
									-	-		
Zoological plants and animals												

Term Revenue and Expenditure Fra Budget Year +1 202425	Original Adjusted Original Adjusted Original Adjusted Budget Budget Budget Budget Budget	
GPS Latitude		
GPS Longitude		
Ward Location		
As set Sub-Class s		Computer Estatiment Formate and desist of the estatement of the estatement of the estatement computer Alanta Control Alanta Control Alanta Relation Relation Formate and Clientiment Relation Formate and Clientiment Control Fischas Prompted Alanta
Asset Class		Computer Equipment Forman and Colors Equipment Forman and Colors Equipment Score Langevis Annals Score Langevis Annals Transport Annals Monotroy of Equipment Monotroy of Equipment Monotroy of Equipment Monotroy of Equipment Score Langevis Annals Forman and Colors Equipment Score for Expension Forman and Colors Equipment Score for Expension Forman and Colors Equipment Score for Expension Forman and Colors Equipment
Own Strategic Objectives		
IUDF		
2023 MTSF Service Outcome		
Its Budget - 14/08		
ects affected by Adjustmen Project Number		3516470420565122MM 5550690020558522MM 5550690020572M6 416560902057204 41656090205000 41656090205000 41656090205000 41656090205000 41656090205000 41656090205000 41656090205000 4165600000000000000000000000000000000000
WC.023 Dratenstein - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 14082023 Function Project Number Type 0 0		Cocometricite Ecute Ment I cocometricite Ecute Ment Cocometricite France Cocometricite Resolutions Cocometricite Resolutions Cocometricite Resolutions Cocometricite Resolutions Cometricite
WC023 Drakenstein - Supporting T Function	R thousands Parent municipality:	The contract of the contract o

	025/26 djusted Sudget	
lork	Budget Year +2 2025/26 Original Adjusted Budget Budget	
nditure Framew		
venue and Expe	Budget Year +1 2024/25 Original Adjusted Budget Budget	
_ ₽		
-	Budget Year 2023/24 Original Adjusted Budget Budget	
	Buc	
GPS Latitude		
GPS L		
GPS Longitude		
BPSI		
Ward Location		
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AssetSub-Class		
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Asset Class		
Own Strategic Objectives		
IUDF		
irvice me		
MTSF Service Outcome		
Type		
Number		
Project Number		
Project Description		
Proje		
Function		
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	ır +2 2025/26	Adjuster Budget		
mework	Budget Ye	Original Adjusted Budget Budget		
penditure Fra	024/25	djusted Budget		
Medium Term Revenue and Expenditure Framework	dget Year +1 2	Original Adjusted Budget Budget		
dium Term Re	Bu	et Ori		
Mec	t Year 2023/24	Original Adjusted Budget Budget		
	Budge	Original Budget		
GPS Latitude				
9				
GPS Longitude				
GPS Lo				
tion				
Ward Location				
As set Sub-Class				
As				
Asset Class				
Asset				
agic ss				
Own Strategic Objectives				
IUDF				
	_			
MTSF Service Outcome				
Type				
Project Number				
Projec	_			
is cription				
Project Description				
			Entity	
			Entities: List all capital projects grouped by Municipal Entity	
Function			nojects groupe	
		R thousands	es: List all capital p	Enfly Name Project name
		R thou	Entitio	Enűh

WC023 Drakenstein - Supporting Table SB20 Not required - 14/08/2023

Description		Budget Year 2023/24										Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		A	AI	D	C	U	E	г	6	п		
Entity 1 total revenue									-	_		
Entity 2 total revenue									_	_		
Entity 2 (etc) total revenue									_	_		
Entry 3 (etc) total revenue									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
	-											
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	_	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-			
									-	-		
									-	-		
									-	-		
Total Canital Expanditure	2								-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-