



DRAKENSTEIN

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

AUGUST 2023

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) 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.”

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.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget June 2023
Column Reference	A	B	C	D	E
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 OPERATING EXPENDITURE PER CATEGORY					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget August 2023
Column Reference	A	B	C	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: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget August 2023
Column Reference	A	B	C	D	E
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
3	Operating Surplus/(Deficit)	372,062,479	372,062,479	2,997,139	375,059,618

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 BUDGET EXPENDITURE PER VOTE (DEPARTMENT)					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget August 2023
Column Reference	A	B	C	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 CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Adjustments	2023/2024 Special Adjustments Budget August 2023
Column Reference	A	B	C	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.



DR JH LEIBBRANDT
CITY MANAGER



MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

DATE: 16/08/2023

*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 CAPITAL ADJUSTMENTS BUDGET ROLL-OVER PROJECTS

Serial Number	Column Reference	Vote Number	Funding Source	mSCOA item description	Order/ Roll-Over Amount	Reason for Roll-Over	Bid Decision / Order Number / Council Resolution
	A	B	C	D	E	F	
1	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 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	
5	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.	119081; 1120101; 1120100	
6	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	
8	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	
9	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	B	C	D	E	F
11	43406456020CR0ZSZWMM	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; 1120877
12	43406420420CR0X6ZZWMM	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	45146456020CR0W1ZZWMM	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	45706446020EX5VZZ26	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: SCHOONGESICHT 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	46656460020CR0S5ZZWMM	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
17	63106563520EU9MOZZWMM	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 period, resulting in the contractor pursuing ways of "drying" the project area which delayed progress.	1118230
18	76226420420CR0X1ZZWMM	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

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	455,372	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	65,629	65,629	-	-	-	-	4,989	4,989	70,617	73,957	64,534
Total sources of capital funds	457,423	457,423	-	-	-	2,997	4,989	7,986	465,409	673,686	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	(457,418)	(457,423)	-	-	-	(2,997)	(4,989)	(7,986)	(465,409)	(673,686)	(569,970)
Net cash from (used) financing	(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	(90,825)	(102,172)
Cash/cash equivalents at the year end	296,063	296,058	-	-	-	(2,505)	(4,989)	(7,494)	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											
Cost of Free Basic Services provided	197,042	197,042	-	-	-	-	-	-	197,042	217,061	242,011
Revenue cost of free services provided	1,291	162,376	-	-	-	-	-	-	162,376	169,790	177,693
Households below minimum service level											
Water:	0	0	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1
Energy:	3	3	-	-	-	-	-	-	3	3	3
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,690	26,690	-	-	-	-	-	-	26,690	29,099	25,153
Planning and development		11,799	11,799	-	-	-	-	-	-	11,799	17,788	13,141
Road transport		14,891	14,891	-	-	-	-	-	-	14,891	11,311	12,012
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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	1,968,655	2,259,300
Water management		254,665	254,665	-	-	-	-	-	-	254,665	247,661	259,370
Waste water management		559,371	559,371	-	-	-	-	-	-	559,371	851,584	757,431
Waste management		223,026	223,026	-	-	-	-	-	-	223,026	233,857	249,868
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
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												
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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
<i>Trading services</i>		1,703,505	1,703,500	-	-	-	-	-	-	1,703,500	2,052,970	2,302,476
Energy sources		1,309,243	1,309,238	-	-	-	-	-	-	1,309,238	1,627,796	1,871,283
Water management		137,645	137,645	-	-	-	-	-	-	137,645	141,943	146,791
Waste water management		162,643	162,643	-	-	-	-	-	-	162,643	164,678	169,330
Waste management		93,973	93,973	-	-	-	-	-	-	93,973	118,553	115,072
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
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 B2 Adjustments Budget Financial Performance (functional classification) - B - 14/08/2023

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal 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	
Mayor and Council		1,984	1,984	-	-	-	-	-	-	1,984	2,069	2,158	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		543,247	543,247	-	-	-	492	-	492	543,739	549,705	570,811	
Administrative and Corporate Support		24,905	24,905	-	-	-	492	-	492	25,397	25,741	26,903	
Asset Management		544	544	-	-	-	-	-	-	544	568	594	
Finance		514,684	514,684	-	-	-	-	-	-	514,684	520,659	540,554	
Fleet Management		5	5	-	-	-	-	-	-	5	6	6	
Human Resources		750	750	-	-	-	-	-	-	750	750	750	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		1	1	-	-	-	-	-	-	1	1	1	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		1,876	1,876	-	-	-	-	-	-	1,876	1,895	1,914	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		482	482	-	-	-	-	-	-	482	86	90	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
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	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		4,602	4,602	-	-	-	-	-	-	4,602	4,809	5,035	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		350	350	-	-	-	-	-	-	350	237	239	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		113	113	-	-	-	-	-	-	113	117	122	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
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	2,055	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		1	1	-	-	-	-	-	-	1	1	1	
Recreational Facilities		1,790	1,790	-	-	-	-	-	-	1,790	1,916	2,003	
Sports Grounds and Stadiums		51	51	-	-	-	-	-	-	51	52	52	
Public safety		144,252	144,252	-	-	-	-	-	-	144,252	143,833	144,938	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		1,069	1,069	-	-	-	-	-	-	1,069	88	93	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		143,183	143,183	-	-	-	-	-	-	143,183	143,744	144,846	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		77,878	77,878	-	-	-	2,505	-	2,505	80,384	34,645	77,049	
Housing		77,878	77,878	-	-	-	2,505	-	2,505	80,384	34,645	77,049	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		26,690	26,690	-	-	-	-	-	-	26,690	29,099	25,153	
Planning and development		11,799	11,799	-	-	-	-	-	-	11,799	17,788	13,141	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		575	575	-	-	-	-	-	-	575	10,598	5,621		
<i>Regional Planning and Development</i>														
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		6,861	6,861	-	-	-	-	-	-	6,861	7,190	7,521		
<i>Provincial Planning</i>		4,363	4,363	-	-	-	-	-	-	4,363	-	-		
<i>Support to Local Municipalities</i>														
Road transport		14,891	14,891	-	-	-	-	-	-	14,891	11,311	12,012		
<i>Public Transport</i>														
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Roads</i>		14,891	14,891	-	-	-	-	-	-	14,891	11,311	12,012		
<i>Taxi Ranks</i>														
Environmental protection		-	-	-	-	-	-	-	-	-	-	-		
<i>Biodiversity and Landscape</i>														
<i>Coastal Protection</i>														
<i>Indigenous Forests</i>														
<i>Nature Conservation</i>														
<i>Pollution Control</i>														
<i>Soil Conservation</i>														
Trading services		2,636,064	2,636,064	-	-	-	-	-	-	2,636,064	3,301,757	3,525,970		
Energy sources		1,599,002	1,599,002	-	-	-	-	-	-	1,599,002	1,968,655	2,259,300		
<i>Electricity</i>		1,599,002	1,599,002	-	-	-	-	-	-	1,599,002	1,968,655	2,259,300		
<i>Street Lighting and Signal Systems</i>														
<i>Nonelectric Energy</i>														
Water management		254,665	254,665	-	-	-	-	-	-	254,665	247,661	259,370		
<i>Water Treatment</i>														
<i>Water Distribution</i>		254,665	254,665	-	-	-	-	-	-	254,665	247,661	259,370		
<i>Water Storage</i>														
Waste water management		559,371	559,371	-	-	-	-	-	-	559,371	851,584	757,431		
<i>Public Toilets</i>														
<i>Sewerage</i>		305,310	305,310	-	-	-	-	-	-	305,310	600,000	490,000		
<i>Storm Water Management</i>														
<i>Waste Water Treatment</i>		254,061	254,061	-	-	-	-	-	-	254,061	251,584	267,431		
Waste management		223,026	223,026	-	-	-	-	-	-	223,026	233,857	249,868		
<i>Recycling</i>														
<i>Solid Waste Disposal (Landfill Sites)</i>		2,330	2,330	-	-	-	-	-	-	2,330	2,491	2,663		
<i>Solid Waste Removal</i>		220,696	220,696	-	-	-	-	-	-	220,696	231,366	247,205		
<i>Street Cleaning</i>														
Other		-	-	-	-	-	-	-	-	-	-	-		
<i>Abattoirs</i>														
<i>Air Transport</i>														
<i>Forestry</i>														
<i>Licensing and Regulation</i>														
<i>Markets</i>														
<i>Tourism</i>														
Total Revenue - Functional	2	3,437,023	3,437,023	-	-	-	2,997	-	2,997	3,440,020	4,068,239	4,353,531		
Expenditure - Functional														
Municipal 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		
<i>Mayor and Council</i>		108,286	108,286	-	-	-	-	-	-	108,286	117,517	125,517		
<i>Municipal Manager, Town Secretary and Chief</i>		77,651	77,654	-	-	-	-	-	-	77,654	77,590	81,354		
Finance and administration		450,710	456,505	-	-	-	-	-	-	456,505	472,796	492,246		
<i>Administrative and Corporate Support</i>		114,713	114,716	-	-	-	-	-	-	114,716	122,777	129,353		
<i>Asset Management</i>		19,283	19,283	-	-	-	-	-	-	19,283	20,057	21,121		
<i>Finance</i>		105,655	105,666	-	-	-	-	-	-	105,666	115,914	121,917		
<i>Fleet Management</i>		62,032	62,032	-	-	-	-	-	-	62,032	64,250	65,529		
<i>Human Resources</i>		40,993	40,971	-	-	-	-	-	-	40,971	43,471	45,625		
<i>Information Technology</i>		25,134	25,142	-	-	-	-	-	-	25,142	26,453	27,707		
<i>Legal Services</i>		2,346	2,346	-	-	-	-	-	-	2,346	2,737	2,900		
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		7,990	8,006	-	-	-	-	-	-	8,006	8,524	9,025		
<i>Property Services</i>		40,980	46,761	-	-	-	-	-	-	46,761	37,608	38,095		
<i>Risk Management</i>		2,858	2,858	-	-	-	-	-	-	2,858	3,068	3,250		
<i>Security Services</i>														
<i>Supply Chain Management</i>		24,015	24,015	-	-	-	-	-	-	24,015	24,770	26,197		
<i>Valuation Service</i>		4,710	4,710	-	-	-	-	-	-	4,710	3,167	1,528		
Internal audit		10,436	10,436	-	-	-	-	-	-	10,436	10,989	11,642		
<i>Governance Function</i>		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		
<i>Aged Care</i>		1,292	1,292	-	-	-	-	-	-	1,292	1,376	1,462		
<i>Agricultural</i>		5,727	5,727	-	-	-	-	-	-	5,727	6,353	6,731		
<i>Animal Care and Diseases</i>														
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,523	5,523	-	-	-	-	-	-	5,523	5,809	6,120		
<i>Child Care Facilities</i>														
<i>Community Halls and Facilities</i>		11,905	11,905	-	-	-	-	-	-	11,905	11,378	12,458		

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Consumer Protection</i>												
<i>Cultural Matters</i>		10,542	10,539	-	-	-	-	-	-	10,539	10,923	11,189
<i>Disaster Management</i>		4,112	4,112	-	-	-	-	-	-	4,112	4,391	4,657
<i>Education</i>												
<i>Indigenous and Customary Law</i>												
<i>Industrial Promotion</i>												
<i>Language Policy</i>												
<i>Libraries and Archives</i>		2,144	2,149	-	-	-	-	-	-	2,149	1,820	1,926
<i>Literacy Programmes</i>												
<i>Media Services</i>												
<i>Museums and Art Galleries</i>												
<i>Population Development</i>												
<i>Provincial Cultural Matters</i>												
<i>Theatres</i>												
<i>Zoo's</i>												
Sport and recreation		93,515	93,451	-	-	-	-	-	-	93,451	83,090	87,693
<i>Beaches and Jetties</i>												
<i>Casinos, Racing, Gambling, Wagering</i>												
<i>Community Parks (including Nurseries)</i>		39,254	39,254	-	-	-	-	-	-	39,254	37,656	39,870
<i>Recreational Facilities</i>		23,705	23,705	-	-	-	-	-	-	23,705	23,850	25,204
<i>Sports Grounds and Stadiums</i>		30,555	30,491	-	-	-	-	-	-	30,491	21,584	22,619
Public safety		230,989	231,053	-	-	-	-	-	-	231,053	240,465	248,201
<i>Civil Defence</i>												
<i>Cleansing</i>												
<i>Control of Public Nuisances</i>												
<i>Fencing and Fences</i>												
<i>Fire Fighting and Protection</i>		41,833	41,833	-	-	-	-	-	-	41,833	46,167	48,834
<i>Licensing and Control of Animals</i>												
<i>Police Forces, Traffic and Street Parking Control</i>		187,950	188,014	-	-	-	-	-	-	188,014	193,036	198,047
<i>Pounds</i>		1,206	1,206	-	-	-	-	-	-	1,206	1,262	1,320
Housing		118,545	112,776	-	-	-	-	-	-	112,776	107,315	152,559
<i>Housing</i>		118,545	112,776	-	-	-	-	-	-	112,776	107,315	152,559
<i>Informal Settlements</i>												
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>												
<i>Health Services</i>												
<i>Laboratory Services</i>												
<i>Food Control</i>												
<i>Health Surveillance and Prevention of Communicable</i>												
<i>Vector Control</i>												
<i>Chemical Safety</i>												
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
<i>Billboards</i>												
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		7,532	7,532	-	-	-	-	-	-	7,532	8,397	8,862
<i>Central City Improvement District</i>												
<i>Development Facilitation</i>												
<i>Economic Development/Planning</i>		15,740	15,746	-	-	-	-	-	-	15,746	16,827	17,828
<i>Regional Planning and Development</i>												
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		18,102	18,069	-	-	-	-	-	-	18,069	19,801	21,005
<i>Project Management Unit</i>		26,062	26,062	-	-	-	-	-	-	26,062	21,364	21,546
<i>Provincial Planning</i>												
<i>Support to Local Municipalities</i>												
Road transport		160,756	160,756	-	-	-	-	-	-	160,756	180,101	154,237
<i>Public Transport</i>												
<i>Road and Traffic Regulation</i>		5,240	5,240	-	-	-	-	-	-	5,240	5,518	5,856
<i>Roads</i>		155,516	155,516	-	-	-	-	-	-	155,516	174,583	148,381
<i>Taxi Ranks</i>												
Environmental protection		1,886	1,886	-	-	-	-	-	-	1,886	2,009	2,137
<i>Biodiversity and Landscape</i>		1,886	1,886	-	-	-	-	-	-	1,886	2,009	2,137
<i>Coastal Protection</i>												
<i>Indigenous Forests</i>												
<i>Nature Conservation</i>												
<i>Pollution Control</i>												
<i>Soil Conservation</i>												
Trading services		1,703,505	1,703,500	-	-	-	-	-	-	1,703,500	2,052,970	2,302,476
Energy sources		1,309,243	1,309,238	-	-	-	-	-	-	1,309,238	1,627,796	1,871,283
<i>Electricity</i>		1,309,243	1,309,238	-	-	-	-	-	-	1,309,238	1,627,796	1,871,283
<i>Street Lighting and Signal Systems</i>												
<i>Nonelectric Energy</i>												
Water management		137,645	137,645	-	-	-	-	-	-	137,645	141,943	146,791
<i>Water Treatment</i>		2,517	2,517	-	-	-	-	-	-	2,517	2,685	2,842
<i>Water Distribution</i>		135,128	135,128	-	-	-	-	-	-	135,128	139,258	143,949
<i>Water Storage</i>												
Waste water management		162,643	162,643	-	-	-	-	-	-	162,643	164,678	169,330

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26	
R thousand	1												
<i>Public Toilets</i>		7,133	7,133	-	-	-	-	-	-	7,133	7,819	8,272	
<i>Sewerage</i>		14,596	14,596	-	-	-	-	-	-	14,596	23,945	25,889	
<i>Storm Water Management</i>													
<i>Waste Water Treatment</i>		140,915	140,915	-	-	-	-	-	-	140,915	132,915	135,169	
<i>Waste management</i>		93,973	93,973	-	-	-	-	-	-	93,973	118,553	115,072	
<i>Recycling</i>													
<i>Solid Waste Disposal (Landfill Sites)</i>		26,429	26,579	-	-	-	-	-	-	26,579	28,886	31,120	
<i>Solid Waste Removal</i>		32,132	31,932	-	-	-	-	-	-	31,932	50,546	52,243	
<i>Street Cleaning</i>		35,412	35,462	-	-	-	-	-	-	35,462	39,120	31,710	
Other		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>													
<i>Air Transport</i>													
<i>Forestry</i>													
<i>Licensing and Regulation</i>													
<i>Markets</i>													
<i>Tourism</i>													
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 <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 14/08/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		517,280	517,280	-	-	-	-	-	-	517,280	522,962	542,963
02.1 - Office Of The Chief Financial Officer		8,340	8,340	-	-	-	-	-	-	8,340	8,000	8,000
02.2 - Office Of The Senior Manager: Financial Management		1,571	1,571	-	-	-	-	-	-	1,571	1,648	1,725
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		27,587	27,587	-	-	-	-	-	-	27,587	15,000	15,000
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		544	544	-	-	-	-	-	-	544	568	594
02.19 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expenditure		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expenditure		-	-	-	-	-	-	-	-	-	-	-
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 Billing		477,207	477,207	-	-	-	-	-	-	477,207	496,109	516,004
02.29 - Property Rates Sundries Housing & Pre-Paid Billing		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		482	482	-	-	-	-	-	-	482	86	90
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		10,433	10,433	-	-	-	492	-	492	10,925	20,709	16,156
03.1 - Office Of The Executive Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administration		-	-	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administration		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		1	1	-	-	-	-	-	-	1	1	1
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lg Seta Training		750	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 Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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		-	-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.68 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-	-
03.69 - Office Of The Executive Manager: Planning & Eco		-	-	-	-	-	-	-	-	-	-	-	-
03.70 - Administrative Support: Planning & Economic Dev		84	84	-	-	-	-	-	-	-	84	88	92
03.71 - Administrative Support: Planning & Economic Dev		-	-	-	-	-	-	-	-	-	-	-	-
03.72 - Office Of The Deputy Executive Manager: Plannin		-	-	-	-	-	-	-	-	-	-	-	-
03.73 - Office Of The Deputy Executive Manager: Plannin		-	-	-	-	-	-	-	-	-	-	-	-
03.74 - Land Use Planning Division		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	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	492	-	-
03.92 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-	-
03.93 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-	-
03.94 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-	-
03.95 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-	-
03.96 - Rural Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		250,361	250,361	-	-	-	2,505	-	2,505	252,867	207,766	252,590	
05.1 - Office Of The Executive Manager: Community Serv		-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Mar		-	-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		4,602	4,602	-	-	-	-	-	-	-	4,602	4,809	5,035
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		441	441	-	-	-	-	-	-	-	441	480	502
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.15 - Antoniesvlei Holiday Resort: Administration		558	558	-	-	-	-	-	-	558	602	628
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		161	161	-	-	-	-	-	-	161	173	181
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		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		51	51	-	-	-	-	-	-	51	52	52
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	1	-	-	-	-	-	-	1	1	1
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.58 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.59 - Office Of The Deputy Executive Manager: Protect		-	-	-	-	-	-	-	-	-	-	-
05.60 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
05.71 - 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		-	-	-	-	-	-	-	-	-	-	-
05.76 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.77 - Municipal Law Enforcement & Security Section		1	1	-	-	-	-	-	-	1	1	1
05.78 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.79 - Municipal Law Enforcement Units		500	500	-	-	-	-	-	-	500	-	-
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		1,069	1,069	-	-	-	-	-	-	1,069	88	93
05.96 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.97 - Fire Safety & Disaster Management: Administrat		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.98 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.99 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.100 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.101 - Office Of The Deputy Executive Manager: Human Resources		-	-	-	-	-	-	-	-	-	-	-
05.102 - Office Of The Deputy Executive Manager: Human Resources		-	-	-	-	-	-	-	-	-	-	-
05.103 - Housing Administration Division		245	245	-	-	-	-	-	-	245	249	249
05.104 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
05.106 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	-	-	5	5	5
05.107 - Housing Administration: Mbekweni		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 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.118 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.119 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.120 - Sub Econ Breda Str Old Age (Paarl)		122	122	-	-	-	-	-	-	122	129	136
05.121 - Sub Econ Blommendal Ext 24 (Paarl)		100	100	-	-	-	-	-	-	100	106	111
05.122 - Sub Econ Scheme 24 (Paarl)		313	313	-	-	-	-	-	-	313	329	347
05.123 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.124 - Sub Econ Scheme 2 (Paarl)		65	65	-	-	-	-	-	-	65	69	72
05.125 - Sub Econ Scheme 3 (Paarl)		78	78	-	-	-	-	-	-	78	82	86
05.126 - Sub Econ Scheme 1 Ext (Paarl)		415	415	-	-	-	-	-	-	415	437	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)		3,581	3,581	-	-	-	-	-	-	3,581	3,771	3,971
05.130 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
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)		224	224	-	-	-	-	-	-	224	235	248
05.134 - Sub Econ Scheme Mbekweni (Paarl)		111	111	-	-	-	-	-	-	111	117	123
05.135 - Sub Econ Scheme Emergency (Paarl)		201	201	-	-	-	-	-	-	201	212	223
05.136 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.137 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		700	700	-	-	-	-	-	-	700	738	777
05.138 - Economic Scheme 1 (Paarl)		103	103	-	-	-	-	-	-	103	108	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: Administration		-	-	-	-	-	-	-	-	-	-	-
05.142 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.143 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
05.144 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.145 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.146 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
05.147 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
05.148 - Office Of The Senior Manager: Community Development		-	-	-	-	-	-	-	-	-	-	-
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		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 (Simondium) Administration		12	12	-	-	-	-	-	-	12	12	12
05.171 - Town Hall (Simondium): 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: Administration		125	125	-	-	-	-	-	-	125	9	9
05.177 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.178 - Multi Purpose Hall Mbekweni: Administration		40	40	-	-	-	-	-	-	40	40	41
05.179 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.180 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.181 - Libraries & Information Services Division		21,324	21,324	-	-	-	-	-	-	21,324	22,157	23,151
05.182 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
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)		93	93	-	-	-	-	-	-	93	97	102
05.190 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
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 - Satellite 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 Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		1,870	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: Administration		2,193	2,193	-	-	-	-	-	-	2,193	2,366	2,554
06.19 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.20 - Refuse Removal Illegal Dumping: Administration		909	909	-	-	-	-	-	-	909	972	1,039
06.21 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.22 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.23 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.24 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.25 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.27 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
06.29 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.30 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
06.31 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
06.38 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Wellington Landfill Site: Administration		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: Infrastructure S		-	-	-	-	-	-	-	-	-	-	-
06.43 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.44 - Office Of The Deputy Executive Manager: Civil En		8	8	-	-	-	-	-	-	8	8	9
06.45 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.46 - Senior Engineer: Water Services		173,015	173,015	-	-	-	-	-	-	173,015	179,571	188,080
06.47 - Technical Support Demand And Loss Control Ser		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.50 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.51 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.55 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.56 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.58 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.59 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.60 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.61 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.62 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.63 - Water Reticulation: Gouda: Administration		5,656	5,656	-	-	-	-	-	-	5,656	5,867	6,142	
06.64 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.65 - Water Reticulation: Saron: Administration		5,591	5,591	-	-	-	-	-	-	5,591	5,799	6,072	
06.66 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.67 - Water Reticulation: Wellington: Administration		50,696	50,696	-	-	-	-	-	-	50,696	52,580	55,052	
06.68 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.69 - Water Reticulation: Paarl: Administration		16,000	16,000	-	-	-	-	-	-	16,000	-	-	
06.70 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
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 Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.74 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.75 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
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: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.79 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.80 - Waste Water Treatment: Paarl Wwtw: Administration		12,051	12,051	-	-	-	-	-	-	12,051	12,834	13,668	
06.81 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.82 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.84 - Waste Water Treatment: Pearl Valley Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.88 - Waste Water Treatment: Wellington Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.89 - Waste Water Treatment: Wellington Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.90 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.92 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.93 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.94 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.96 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.97 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.98 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.100 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.101 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.102 - Waste Water Collection: Wellington: Administration		3,525	3,525	-	-	-	-	-	-	3,525	3,539	3,769	
06.103 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.104 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.105 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.106 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.107 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.108 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.109 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.110 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.111 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.112 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.113 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.114 - Waste Water Collection: Paarl: Administration		237,743	237,743	-	-	-	-	-	-	237,743	234,420	249,152	
06.115 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.116 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.117 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
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: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.123 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.124 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.125 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-	
06.126 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.127 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.128 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.129 - Senior Engineer: Roads Stormwater & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-	
06.130 - Senior Engineer: Roads Stormwater & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-	
06.131 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-	
06.132 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-	
06.133 - Traffic Engineering Section: Administration		500	500	-	-	-	-	-	-	500	-	-	
06.134 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.135 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.136 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.137 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	
06.138 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.139 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.140 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.141 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.142 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.143 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.144 - Streets: Paarl: Administration		14,391	14,391	-	-	-	-	-	-	14,391	11,311	12,012
06.145 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
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 Support Serv		-	-	-	-	-	-	-	-	-	-	-
06.168 - Development Applications Section: Administratio		1,741	1,741	-	-	-	-	-	-	1,741	1,826	1,912
06.169 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Mis Asset Management & Reporting Section: Ad		-	-	-	-	-	-	-	-	-	-	-
06.171 - Mis Asset Management & Reporting Section: Ma		-	-	-	-	-	-	-	-	-	-	-
06.172 - Civil Engineering Projects & Funding Section: Ad		-	-	-	-	-	-	-	-	-	-	-
06.173 - Civil Engineering Projects & Funding Section: Ma		-	-	-	-	-	-	-	-	-	-	-
06.174 - Office Of The Deputy Executive Manager: Electr		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: Administration		-	-	-	-	-	-	-	-	-	-	-
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 Energy		-	-	-	-	-	-	-	-	-	-	-
06.194 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.195 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.196 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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: Administration		-	-	-	-	-	-	-	-	-	-	-
06.205 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.206 - Senior Manager: Technical Support & Project Ma		-	-	-	-	-	-	-	-	-	-	-
06.207 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.208 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.209 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.210 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.211 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	6	6
06.212 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.213 - Vehicle & Plant Maintenance Section: Administra		-	-	-	-	-	-	-	-	-	-	-
06.214 - Vehicle & Plant Maintenance Section: Maintenar		-	-	-	-	-	-	-	-	-	-	-
06.215 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.216 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.217 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.218 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.219 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.220 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.221 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.222 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.223 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.224 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.225 - Building Maintenance: Wellington: Administrato		-	-	-	-	-	-	-	-	-	-	-
06.226 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.227 - 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
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		5,953	5,953	-	-	-	-	-	-	5,953	6,410	6,714
01.1 - Office Of The Municipal Manager		3,984	3,984	-	-	-	-	-	-	3,984	4,148	4,310
01.2 - Municipal Manager Office Support		1,969	1,969	-	-	-	-	-	-	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 Management		3,081	3,070	-	-	-	-	-	-	3,070	3,275	3,468
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
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 And Exp		2,058	2,058	-	-	-	-	-	-	2,058	2,216	2,345
02.23 - Office Of The Senior Manager: Revenue And Exp		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		7,823	7,834	-	-	-	-	-	-	7,834	8,094	8,464
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
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 Billi		20,828	20,828	-	-	-	-	-	-	20,828	24,770	25,851
02.29 - Property Rates Sundries Housing & Pre-Paid Billi		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		6,982	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 Section		4,477	4,477	-	-	-	-	-	-	4,477	4,534	4,813
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
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 Manageme		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 & Reporting Sectio		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		6,026	6,026	-	-	-	-	-	-	6,026	6,276	6,663
02.43 - Stores: Maintenance		4	4	-	-	-	-	-	-	4	4	4
02.44 - Property Valuation Section		4,710	4,710	-	-	-	-	-	-	4,710	3,167	1,528
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		259,646	259,618	-	-	-	-	-	-	259,618	277,200	293,340
03.1 - Office Of The Executive Manager: Corporate Serv		4,478	4,488	-	-	-	-	-	-	4,488	4,262	4,436
03.2 - Office Of The Executive Manager: Corporate Serv		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administ		4,860	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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.8 - Secretariat / Committee Services Section		5,985	5,985	-	-	-	-	-	-	5,985	6,331	6,726
03.9 - Customer Relations Management Division		2,406	2,406	-	-	-	-	-	-	2,406	2,627	2,786
03.10 - Municipal Courts		47	47	-	-	-	-	-	-	47	47	47
03.11 - Human Resource Management Division		4,857	4,847	-	-	-	-	-	-	4,847	6,007	6,244
03.12 - Training & Development Section		10,743	10,743	-	-	-	-	-	-	10,743	11,254	11,762
03.13 - Lg Seta Training		750	750	-	-	-	-	-	-	750	750	750
03.14 - Hr Administration Section		7,218	7,218	-	-	-	-	-	-	7,218	7,271	7,723
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		13,807	13,795	-	-	-	-	-	-	13,795	14,647	15,386
03.17 - Organisation Efficiency Improvement Section		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		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		2,410	2,410	-	-	-	-	-	-	2,410	2,563	2,719
03.21 - Ict Operations & Support Administration Section		569	569	-	-	-	-	-	-	569	596	620
03.22 - Ict Operations & Support Maintenance Section		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 Division		113	113	-	-	-	-	-	-	113	113	113
03.26 - Councillor Support & Public Participation Section		1,708	1,713	-	-	-	-	-	-	1,713	2,546	2,708
03.27 - Office Of The Executive Mayor		2,625	2,620	-	-	-	-	-	-	2,620	3,291	3,476
03.28 - Office Of The Deputy Executive Mayor		1,950	1,950	-	-	-	-	-	-	1,950	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		83,036	83,036	-	-	-	-	-	-	83,036	89,347	96,221
03.33 - Council Grants & Donations		500	500	-	-	-	-	-	-	500	200	200
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
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		200	200	-	-	-	-	-	-	200	200	200
03.40 - Ward 6 Projects		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		207	207	-	-	-	-	-	-	207	207	207
03.47 - Ward 13 Projects		200	200	-	-	-	-	-	-	200	200	200
03.48 - Ward 14 Projects		207	207	-	-	-	-	-	-	207	208	208
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		200	200	-	-	-	-	-	-	200	200	200
03.53 - Ward 19 Projects		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		200	200	-	-	-	-	-	-	200	200	200
03.60 - Ward 26 Projects		200	200	-	-	-	-	-	-	200	200	200
03.61 - Ward 27 Projects		200	200	-	-	-	-	-	-	200	200	200
03.62 - Ward 28 Projects		204	204	-	-	-	-	-	-	204	204	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		200	200	-	-	-	-	-	-	200	200	200
03.67 - Ward 33 Projects		200	200	-	-	-	-	-	-	200	200	200
03.68 - Rural And Emergency Housing		886	886	-	-	-	-	-	-	886	944	1,004
03.69 - Office Of The Executive Manager: Planning & Eco		6,108	6,108	-	-	-	-	-	-	6,108	6,344	6,675
03.70 - Administrative Support: Planning & Economic Dev		2,375	2,369	-	-	-	-	-	-	2,369	2,542	2,689
03.71 - Administrative Support: Planning & Economic Dev		-	-	-	-	-	-	-	-	-	-	-
03.72 - Office Of The Deputy Executive Manager: Plannin		-	-	-	-	-	-	-	-	-	-	-
03.73 - Office Of The Deputy Executive Manager: Plannin		2,330	2,330	-	-	-	-	-	-	2,330	2,490	2,641
03.74 - Land Use Planning Division		11,460	11,469	-	-	-	-	-	-	11,469	12,256	12,985
03.75 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
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
03.81 - Town Planning Section		2,773	2,773	-	-	-	-	-	-	2,773	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		-	-	-	-	-	-	-	-	-	-	-
03.90 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.91 - Environmental Management Division		1,330	1,327	-	-	-	-	-	-	1,327	667	778
03.92 - Environmental Management System Section		1,277	1,277	-	-	-	-	-	-	1,277	1,359	1,445
03.93 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.94 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
03.95 - Environmental Monitoring & Compliance Section		609	609	-	-	-	-	-	-	609	650	691
03.96 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		550,958	545,189	-	-	-	-	-	-	545,189	562,639	627,757
05.1 - Office Of The Executive Manager: Community Serv		39,940	39,943	-	-	-	-	-	-	39,943	40,003	41,970
05.2 - Administrative Support Section		2,448	2,448	-	-	-	-	-	-	2,448	2,721	2,876
05.3 - Office Of The Senior Manager: Parks & Waste Man		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		1,718	1,718	-	-	-	-	-	-	1,718	1,782	1,847
05.6 - Paarl Cemeteries: Maintenance		2,691	2,691	-	-	-	-	-	-	2,691	2,874	3,053
05.7 - Saron Cemeteries: Administration		3	3	-	-	-	-	-	-	3	3	3
05.8 - Saron Cemeteries: Maintenance		24	24	-	-	-	-	-	-	24	25	26
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		28	28	-	-	-	-	-	-	28	30	31
05.12 - Wellington Cemeteries: Maintenance		826	826	-	-	-	-	-	-	826	875	928
05.13 - Orleans Park: Administration		140	140	-	-	-	-	-	-	140	147	153
05.14 - Orleans Park: Maintenance		1,623	1,623	-	-	-	-	-	-	1,623	1,944	2,065
05.15 - Antoniesvlei Holiday Resort: Administration		138	138	-	-	-	-	-	-	138	144	150
05.16 - Antoniesvlei Holiday Resort: Maintenance		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		745	745	-	-	-	-	-	-	745	795	844
05.19 - Parks Gis: Administration		4	4	-	-	-	-	-	-	4	4	4
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
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		198	198	-	-	-	-	-	-	198	208	219
05.24 - Wellington Parks: Maintenance		4,183	4,283	-	-	-	-	-	-	4,283	4,573	4,854
05.25 - Saron/Gouda/Hermon Parks: Administration		119	19	-	-	-	-	-	-	19	119	125
05.26 - Saron/Gouda/Hermon Parks: Maintenance		2,479	2,479	-	-	-	-	-	-	2,479	2,724	2,892
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		64	64	-	-	-	-	-	-	64	67	71
05.29 - Arboretum: Maintenance		1,164	1,164	-	-	-	-	-	-	1,164	1,299	1,378
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		1,758	1,758	-	-	-	-	-	-	1,758	1,848	1,939
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		5,221	5,221	-	-	-	-	-	-	5,221	5,787	6,131
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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: Administration		138	138	-	-	-	-	-	-	138	141	143
05.42 - Wellington Sports Grounds: Maintenance		3,547	3,547	-	-	-	-	-	-	3,547	4,203	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		19	19	-	-	-	-	-	-	19	20	25
05.46 - Gouda Sports Grounds: Maintenance		117	117	-	-	-	-	-	-	117	117	118
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: Administration		1,410	1,410	-	-	-	-	-	-	1,410	1,486	1,569
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		4,318	4,318	-	-	-	-	-	-	4,318	4,866	5,162
05.53 - Nursery: Administration		96	96	-	-	-	-	-	-	96	101	106
05.54 - Nursery: Maintenance		1,594	1,594	-	-	-	-	-	-	1,594	1,689	1,793
05.55 - Pest Control: Administration		242	242	-	-	-	-	-	-	242	253	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		5,548	5,548	-	-	-	-	-	-	5,548	6,248	6,628
05.59 - Office Of The Deputy Executive Manager: Protect		831	831	-	-	-	-	-	-	831	852	873
05.60 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
05.68 - Licensing Services Section		5,240	5,240	-	-	-	-	-	-	5,240	5,518	5,856
05.69 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.70 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.71 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.72 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.73 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.74 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.75 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.76 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.77 - Municipal Law Enforcement & Security Section		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		213	213	-	-	-	-	-	-	213	364	388
05.85 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
05.93 - Office Of The Chief Fire Services		1,922	1,922	-	-	-	-	-	-	1,922	2,053	2,178
05.94 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.95 - Fire And Rescue Services		38,842	38,842	-	-	-	-	-	-	38,842	42,957	45,432
05.96 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.97 - Fire Safety & Disaster Management: Administration		4,112	4,112	-	-	-	-	-	-	4,112	4,391	4,657
05.98 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.99 - Training & Support Services: Administration		2,708	2,708	-	-	-	-	-	-	2,708	3,098	3,285
05.100 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.101 - Office Of The Deputy Executive Manager: Human Resources		2,586	2,586	-	-	-	-	-	-	2,586	2,763	2,930
05.102 - Office Of The Deputy Executive Manager: Human Resources		-	-	-	-	-	-	-	-	-	-	-
05.103 - Housing Administration Division		245	245	-	-	-	-	-	-	245	249	249
05.104 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Evictions & Emergency Housing Management		868	868	-	-	-	-	-	-	868	909	952
05.106 - Housing Administration: Paarl East & Wellington		66,699	60,931	-	-	-	-	-	-	60,931	69,783	72,546
05.107 - Housing Administration: Mbekweni		38,780	38,497	-	-	-	-	-	-	38,497	24,639	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)		-	-	-	-	-	-	-	-	-	-	-
05.125 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.126 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.127 - Sub Econ Scheme 4 (Paarl)		(19)	(19)	-	-	-	-	-	-	(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 : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.137 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.138 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.139 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.140 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
05.141 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
05.142 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.143 - Housing Projects Division		1,957	2,040	-	-	-	-	-	-	2,040	2,093	2,220
05.144 - Housing Project Planning & Administration		1,137	1,137	-	-	-	-	-	-	1,137	1,208	1,284
05.145 - Housing Project Planning & Administration		12	12	-	-	-	-	-	-	12	13	14
05.146 - Housing Technical Support		711	711	-	-	-	-	-	-	711	756	802
05.147 - Financial Administration Support		996	996	-	-	-	-	-	-	996	1,059	1,124
05.148 - Office Of The Senior Manager: Community Development		452	452	-	-	-	-	-	-	452	479	508
05.149 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.150 - Community Development Division		8,802	8,802	-	-	-	-	-	-	8,802	9,567	9,762
05.151 - Community Projects Section		11	11	-	-	-	-	-	-	11	11	11
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		1,292	1,292	-	-	-	-	-	-	1,292	1,376	1,462
05.155 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.156 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.157 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.158 - Youth Development		50	50	-	-	-	-	-	-	50	53	55

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.159 - Ward & Open Space Projects		345	345	-	-	-	-	-	-	345	366	388
05.160 - Facility Management Section		1,536	1,536	-	-	-	-	-	-	1,536	1,805	1,919
05.161 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.162 - Community Halls (Paarl): Administration		841	841	-	-	-	-	-	-	841	894	946
05.163 - Community Halls (Paarl): Maintenance		414	414	-	-	-	-	-	-	414	542	1,070
05.164 - Town Hall (Paarl): Administration		1,179	1,179	-	-	-	-	-	-	1,179	1,250	1,325
05.165 - Town Hall (Paarl): Maintenance		213	213	-	-	-	-	-	-	213	226	240
05.166 - Town Hall (Wellington): Administration		442	442	-	-	-	-	-	-	442	462	484
05.167 - Town Hall (Wellington): Maintenance		578	578	-	-	-	-	-	-	578	667	708
05.168 - Town Hall Mbekweni: Administration		556	556	-	-	-	-	-	-	556	581	613
05.169 - Town Hall Mbekweni: Maintenance		594	594	-	-	-	-	-	-	594	683	725
05.170 - Town Hall (Simondium): Administration		3,553	3,553	-	-	-	-	-	-	3,553	3,681	3,814
05.171 - Town Hall (Simondium): Maintenance		3	3	-	-	-	-	-	-	3	3	3
05.172 - Town Hall (Saron): Administration		409	409	-	-	-	-	-	-	409	436	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: Administration		1,183	1,183	-	-	-	-	-	-	1,183	1,131	1,199
05.177 - Multi Purpose Hall Paarl East: Maintenance		264	264	-	-	-	-	-	-	264	281	297
05.178 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.179 - Multi Purpose Hall Mbekweni: Maintenance		38	38	-	-	-	-	-	-	38	40	41
05.180 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.181 - Libraries & Information Services Division		27,612	27,607	-	-	-	-	-	-	27,607	30,151	31,910
05.182 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library : Gouda		593	593	-	-	-	-	-	-	593	726	772
05.184 - 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		-	-	-	-	-	-	-	-	-	-	-
05.197 - Library : Groenheuvel		18	18	-	-	-	-	-	-	18	19	19
05.198 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.199 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.200 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.201 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.202 - Satellite 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 Division		2,383	2,483	-	-	-	-	-	-	2,483	2,472	2,616
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		4,906	10,567	-	-	-	-	-	-	10,567	5,039	5,177
06.4 - Office Buildings: Civic Centre: Maintenance		4,167	4,167	-	-	-	-	-	-	4,167	4,482	4,764
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		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	1	-	-	-	-	-	-	1	1	1
06.11 - Office Buildings: Saron: Administration		6	6	-	-	-	-	-	-	6	7	7
06.12 - Office Buildings: Saron: Maintenance		2	2	-	-	-	-	-	-	2	2	2
06.13 - Land And Buildings		24,821	24,821	-	-	-	-	-	-	24,821	24,832	24,718
06.14 - De Poort		-	20	-	-	-	-	-	-	20	-	-
06.15 - 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		442	442	-	-	-	-	-	-	442	743	789
06.18 - Drakenstein Refuse Removal: Administration		16,350	15,850	-	-	-	-	-	-	15,850	25,024	25,178
06.19 - Drakenstein Refuse Removal: Maintenance		11,634	11,634	-	-	-	-	-	-	11,634	12,387	13,145
06.20 - Refuse Removal Illegal Dumping: Administration		334	334	-	-	-	-	-	-	334	346	359
06.21 - Refuse Removal Illegal Dumping: Maintenance		678	678	-	-	-	-	-	-	678	1,022	1,085
06.22 - Street / Public Spaces / Facilities Cleansing Sect.		-	-	-	-	-	-	-	-	-	-	-
06.23 - Street Sweeping Cdb Area: Administration		216	316	-	-	-	-	-	-	316	226	236
06.24 - Street Sweeping Cdb Area: Maintenance		10,650	10,650	-	-	-	-	-	-	10,650	12,775	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	106	-	-	-	-	-	-	106	111	116
06.32 - Gouda Waste Services: Maintenance		10	10	-	-	-	-	-	-	10	10	11
06.33 - Saron Waste Services: Administration		89	89	-	-	-	-	-	-	89	93	97
06.34 - Saron Waste Services: Maintenance		5	5	-	-	-	-	-	-	5	5	5
06.35 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
06.36 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Scavenging Sidewalks: Administration		23,492	23,442	-	-	-	-	-	-	23,442	25,110	16,857
06.38 - Scavenging Sidewalks: Maintenance		5	5	-	-	-	-	-	-	5	5	5

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.39 - Wellington Landfill Site: Administration		8,178	8,178	-	-	-	-	-	-	8,178	8,396	8,607
06.40 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.41 - Wellington Landfill Site: Maintenance		17,275	17,425	-	-	-	-	-	-	17,425	19,040	20,976
06.42 - Office Of The Executive Manager: Infrastructure S		25,650	25,650	-	-	-	-	-	-	25,650	24,832	25,995
06.43 - Em Administrative Support Section		588	673	-	-	-	-	-	-	673	601	637
06.44 - Office Of The Deputy Executive Manager: Civil En		9,874	9,769	-	-	-	-	-	-	9,769	9,413	9,956
06.45 - Dem Administrative Support Section		1,279	1,279	-	-	-	-	-	-	1,279	1,359	1,444
06.46 - Senior Engineer: Water Services		51,442	51,442	-	-	-	-	-	-	51,442	61,941	64,236
06.47 - Technical Support Demand And Loss Control Ser		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Services Operations Division		716	716	-	-	-	-	-	-	716	760	804
06.49 - Water Treatment & Pump Stations Section		2,517	2,517	-	-	-	-	-	-	2,517	2,685	2,842
06.50 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.51 - Water Supply: Meulwater Wtw: Administration		450	1,300	-	-	-	-	-	-	1,300	282	302
06.52 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Water Supply: Meulwater Wtw: Maintenance		911	911	-	-	-	-	-	-	911	1,021	1,082
06.55 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.56 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.58 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.59 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.60 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.61 - Water Pumping: Drakenstein: Administration		27	27	-	-	-	-	-	-	27	28	29
06.62 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.63 - Water Reticolation: Gouda: Administration		819	819	-	-	-	-	-	-	819	865	914
06.64 - Water Reticolation: Gouda: Maintenance		758	908	-	-	-	-	-	-	908	809	772
06.65 - Water Reticolation: Saron: Administration		91	91	-	-	-	-	-	-	91	97	104
06.66 - Water Reticolation: Saron: Maintenance		3,725	3,725	-	-	-	-	-	-	3,725	3,933	4,169
06.67 - Water Reticolation: Wellington: Administration		13,203	13,203	-	-	-	-	-	-	13,203	12,686	12,390
06.68 - Water Reticolation: Wellington: Maintenance		3,856	3,856	-	-	-	-	-	-	3,856	4,076	4,313
06.69 - Water Reticolation: Paarl: Administration		47,157	47,157	-	-	-	-	-	-	47,157	49,112	50,879
06.70 - Water Reticolation: Paarl: Maintenance		18,999	17,999	-	-	-	-	-	-	17,999	18,974	20,002
06.71 - Water Reticolation: Rural: Administration		4	4	-	-	-	-	-	-	4	5	5
06.72 - Water Reticolation: Rural: Administration		145	145	-	-	-	-	-	-	145	150	156
06.73 - Water Reticolation: Rural: Maintenance		5	5	-	-	-	-	-	-	5	6	6
06.74 - Water Reticolation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Water Reticolation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Senior Engineer: Waste Water Services		8,447	8,447	-	-	-	-	-	-	8,447	14,714	16,119
06.77 - Waste Water Planning & Design Section		85	85	-	-	-	-	-	-	85	90	94
06.78 - Waste Water Scientific Services: Administration		3,240	3,240	-	-	-	-	-	-	3,240	3,440	3,631
06.79 - Waste Water Scientific Services: Maintenance		4,192	4,192	-	-	-	-	-	-	4,192	4,805	5,103
06.80 - Waste Water Treatment: Paarl Wwtw: Administrat		5,107	5,107	-	-	-	-	-	-	5,107	5,305	5,367
06.81 - Waste Water Treatment: Paarl Wwtw: Administrat		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Treatment: Paarl Wwtw: Maintenance		20,507	20,507	-	-	-	-	-	-	20,507	22,392	24,087
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Treatment: Pearl Valley Wwtw: Adm		53	53	-	-	-	-	-	-	53	37	38
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Adm		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Mair		1,619	1,619	-	-	-	-	-	-	1,619	1,596	1,688
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Mair		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Treatment: Wellington Wwtw: Admir		20,485	20,485	-	-	-	-	-	-	20,485	19,824	18,862
06.89 - Waste Water Treatment: Wellington Wwtw: Admir		-	-	-	-	-	-	-	-	-	-	-
06.90 - Waste Water Treatment: Wellington Wwtw: Mainte		2,396	2,396	-	-	-	-	-	-	2,396	1,964	2,080
06.91 - Waste Water Treatment: Wellington Wwtw: Mainte		-	-	-	-	-	-	-	-	-	-	-
06.92 - Waste Water Treatment: Gouda Wwtw: Administr		-	-	-	-	-	-	-	-	-	-	-
06.93 - Waste Water Treatment: Gouda Wwtw: Administr		18,703	18,703	-	-	-	-	-	-	18,703	19,376	20,074
06.94 - Waste Water Treatment: Gouda Wwtw: Maintena		394	394	-	-	-	-	-	-	394	417	441
06.95 - Waste Water Treatment: Gouda Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Treatment: Saron Wwtw: Administra		111	111	-	-	-	-	-	-	111	115	119
06.97 - Waste Water Treatment: Saron Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Treatment: Saron Wwtw: Maintenance		1,582	1,582	-	-	-	-	-	-	1,582	1,777	1,899
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.100 - Waste Water Treatment: Hermon Wwtw: Admini		-	-	-	-	-	-	-	-	-	-	-
06.101 - Waste Water Treatment: Hermon Wwtw: Mainte		-	-	-	-	-	-	-	-	-	-	-
06.102 - Waste Water Collection: Wellington: Administrat		3,849	3,849	-	-	-	-	-	-	3,849	3,712	3,515
06.103 - Waste Water Collection: Wellington: Administrat		-	-	-	-	-	-	-	-	-	-	-
06.104 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.105 - Waste Water Collection: Wellington: Maintenance		1,432	1,432	-	-	-	-	-	-	1,432	1,588	1,681
06.106 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.107 - Waste Water Collection: Saron: Administration		40	40	-	-	-	-	-	-	40	41	43
06.108 - Waste Water Collection: Saron: Maintenance		75	75	-	-	-	-	-	-	75	-	-
06.109 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.111 - Waste Water Collection: Gouda: Administration		182	182	-	-	-	-	-	-	182	189	196
06.112 - Waste Water Collection: Gouda: Maintenance		40	40	-	-	-	-	-	-	40	-	-
06.113 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Waste Water Collection: Paarl: Administration		26,933	26,933	-	-	-	-	-	-	26,933	31,236	30,496
06.115 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.116 - Waste Water Collection: Paarl: Maintenance		14,085	14,085	-	-	-	-	-	-	14,085	15,969	16,804
06.117 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Tanker Services: Administration		100	100	-	-	-	-	-	-	100	21	22
06.119 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.120 - Tanker Services: Maintenance		761	761	-	-	-	-	-	-	761	806	853
06.121 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.122 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.123 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.124 - Waste Water Pump Services: Maintenance		5,539	5,539	-	-	-	-	-	-	5,539	6,071	6,404
06.125 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3
06.126 - Sewerage Incinerator (Paarl): Maintenance		332	332	-	-	-	-	-	-	332	319	337
06.127 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.128 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.129 - Senior Engineer: Roads Stormwater & Traffic Engineering Division		50	50	-	-	-	-	-	-	50	38	40
06.130 - Senior Engineer: Roads Stormwater & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.131 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.132 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Traffic Engineering Section: Administration		4,755	4,755	-	-	-	-	-	-	4,755	5,163	5,463
06.134 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.135 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.136 - Traffic Engineeringsection: Maintenance		4,720	4,720	-	-	-	-	-	-	4,720	5,016	5,293
06.137 - Roads Streets & Sidewalk Maintenance Section		10,001	10,001	-	-	-	-	-	-	10,001	30,001	1
06.138 - Proclaimed Roads: Paarl: Administration		67	67	-	-	-	-	-	-	67	70	72
06.139 - Proclaimed Roads: Paarl: Maintenance		888	888	-	-	-	-	-	-	888	925	968
06.140 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.141 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.142 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.143 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Streets: Paarl: Administration		103,822	103,822	-	-	-	-	-	-	103,822	107,331	110,011
06.145 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.146 - Streets: Paarl: Maintenance		7,268	7,268	-	-	-	-	-	-	7,268	7,845	8,250
06.147 - Streets: Wellington: Administration		9,864	9,864	-	-	-	-	-	-	9,864	9,761	9,486
06.148 - Streets: Wellington: Maintenance		1,354	1,354	-	-	-	-	-	-	1,354	1,416	1,481
06.149 - Streets: Saron: Administration		821	821	-	-	-	-	-	-	821	875	930
06.150 - Streets: Saron: Maintenance		434	434	-	-	-	-	-	-	434	454	475
06.151 - Streets: Gouda: Administration		4	4	-	-	-	-	-	-	4	4	4
06.152 - Streets: Gouda: Maintenance		142	142	-	-	-	-	-	-	142	149	156
06.153 - Streets & Stormwater (Cement Products)		1,315	1,315	-	-	-	-	-	-	1,315	1,515	1,606
06.154 - Streets & Stormwater (Pre-Mix Tar)		982	982	-	-	-	-	-	-	982	1,391	1,473
06.155 - Railway Sidings: Paarl: Administration		1	1	-	-	-	-	-	-	1	1	1
06.156 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.157 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.158 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.159 - Storm Water: Paarl: Administration		206	206	-	-	-	-	-	-	206	98	17
06.160 - Storm Water: Paarl: Maintenance		2,147	2,147	-	-	-	-	-	-	2,147	2,044	2,147
06.161 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Storm Water: Wellington: Maintenance		81	81	-	-	-	-	-	-	81	85	89
06.163 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.164 - Storm Water: Saron: Maintenance		112	112	-	-	-	-	-	-	112	117	123
06.165 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.166 - Storm Water: Gouda: Maintenance		58	58	-	-	-	-	-	-	58	60	63
06.167 - Senior Engineer: Civil Engineering Support Services		-	-	-	-	-	-	-	-	-	2,120	2,251
06.168 - Development Applications Section: Administration		6,792	6,792	-	-	-	-	-	-	6,792	7,380	7,802
06.169 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Mis Asset Management & Reporting Section: Administration		8,576	8,581	-	-	-	-	-	-	8,581	9,062	9,545
06.171 - Mis Asset Management & Reporting Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Civil Engineering Projects & Funding Section: Administration		2,579	2,579	-	-	-	-	-	-	2,579	2,765	2,935
06.173 - Civil Engineering Projects & Funding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Office Of The Deputy Executive Manager: Electricity		1,247,680	1,247,675	-	-	-	-	-	-	1,247,675	1,506,694	1,752,690
06.175 - Electricity Administrative Support		15,425	15,425	-	-	-	-	-	-	15,425	16,284	17,239
06.176 - Operations And Maintenance Division		7,953	7,953	-	-	-	-	-	-	7,953	8,327	8,702
06.177 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.178 - Substations: Maintenance		20,583	20,583	-	-	-	-	-	-	20,583	22,339	23,492
06.179 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.180 - Lines: Maintenance		11,430	11,430	-	-	-	-	-	-	11,430	12,544	13,226
06.181 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.182 - Cables: Maintenance		995	995	-	-	-	-	-	-	995	1,040	1,087
06.183 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.184 - Support Services: Maintenance		5,442	5,442	-	-	-	-	-	-	5,442	5,893	6,175
06.185 - Wellington & Surroundings: Administration		380	380	-	-	-	-	-	-	380	400	422
06.186 - Wellington & Surroundings: Maintenance		13,846	13,846	-	-	-	-	-	-	13,846	15,212	16,121
06.187 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.188 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.189 - Planning & Design Section		4,012	4,012	-	-	-	-	-	-	4,012	4,300	4,556
06.190 - Gis & Asset Management Section		1,104	1,104	-	-	-	-	-	-	1,104	1,186	1,258
06.191 - Construction Section		3,229	3,229	-	-	-	-	-	-	3,229	6,423	589
06.192 - Energy Management & Control Division		312	312	-	-	-	-	-	-	312	1,706	1,806
06.193 - Ennergy Efficiency Demand & Alternative Energy		1,986	1,986	-	-	-	-	-	-	1,986	2,258	2,391
06.194 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.195 - Metering Services Section: Maintenance		12,225	12,225	-	-	-	-	-	-	12,225	16,030	14,093
06.196 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Maintenance		60	60	-	-	-	-	-	-	60	63	66
06.200 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.201 - Specialised Support Section		6,719	6,719	-	-	-	-	-	-	6,719	7,082	7,452
06.202 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.203 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.204 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.205 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.206 - Senior Manager: Technical Support & Project M		-	-	-	-	-	-	-	-	-	-	-	-
06.207 - Fleet Management & Maintenance Division		1,294	1,294	-	-	-	-	-	-	-	1,294	1,385	1,467
06.208 - Fleet Management Section: Administration		11,347	11,347	-	-	-	-	-	-	-	11,347	11,901	12,480
06.209 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.210 - Fleet Maintenance: Administration		1,810	1,810	-	-	-	-	-	-	-	1,810	1,839	1,868
06.211 - Garage & Workshop Section: Administration		19,589	19,589	-	-	-	-	-	-	-	19,589	19,889	18,862
06.212 - Garage & Workshop Section: Maintenance		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: Maintenar		-	-	-	-	-	-	-	-	-	-	-	-
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 Division		2,186	2,186	-	-	-	-	-	-	-	2,186	2,350	2,493
06.218 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	-
06.219 - Building Projects & Management Section		2,018	2,018	-	-	-	-	-	-	-	2,018	1,922	2,042
06.220 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.221 - Building Maintenance: Paarl: Administration		1,625	1,625	-	-	-	-	-	-	-	1,625	1,720	1,823
06.222 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.223 - Building Maintenance: Paarl: Maintenance		6,639	6,639	-	-	-	-	-	-	-	6,639	6,994	7,435
06.224 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.225 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.226 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1,510,137	1,510,137	-	-	-	-	-	-	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	156,754	165,580
Service charges - Waste Management	2	165,183	165,183	-	-	-	-	-	-	165,183	170,382	179,834
Sale of Goods and Rendering of Services		15,085	15,085	-	-	-	-	-	-	15,085	15,829	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												
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												
Surplus/(Deficit) attributable to municipality		377,162	372,062	-	-	-	2,997	-	2,997	375,060	614,957	581,685
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	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	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Office Of The City Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		3,105	3,109	-	-	-	-	-	-	3,109	3,110	3,165
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		800	800	-	-	-	-	-	-	800	1,300	1,450
Vote 06 - Engineering Services		351,073	351,040	-	-	-	-	-	-	351,040	612,219	521,108
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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												
Vote 01 - Office Of The City Manager	2	-	-	-	-	-	-	-	-	-	-	-
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	20,322	19,997
Executive and council		-	-	-	-	-	-	26	26	26	50	50
Finance and administration		20,908	20,912	-	-	-	492	741	1,233	22,145	20,272	19,947
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		49,630	49,630	-	-	-	2,505	4,222	6,727	56,357	28,760	26,930
Community and social services		2,850	2,850	-	-	-	-	102	102	2,952	2,800	3,950
Sport and recreation		8,100	8,100	-	-	-	-	1,941	1,941	10,041	1,900	2,000
Public safety		5,135	5,135	-	-	-	-	2,153	2,153	7,288	1,545	1,465
Housing		33,545	33,545	-	-	-	2,505	26	2,531	36,076	22,515	19,515
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		34,619	34,615	-	-	-	-	-	-	34,615	30,817	25,683
Planning and development		-	-	-	-	-	-	-	-	-	8,696	4,348
Road transport		34,619	34,615	-	-	-	-	-	-	34,615	22,121	21,335
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		352,266	352,266	-	-	-	-	-	-	352,266	593,787	497,360
Energy sources		41,401	41,401	-	-	-	-	-	-	41,401	41,340	46,711
Water management		27,205	27,205	-	-	-	-	-	-	27,205	17,868	16,842
Waste water management		275,810	275,810	-	-	-	-	-	-	275,810	530,620	430,587
Waste management		7,850	7,850	-	-	-	-	-	-	7,850	3,960	3,220
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	457,423	457,423	-	-	-	2,997	4,989	7,986	465,409	673,686	569,970
Funded by:												
National Government		347,762	347,762	-	-	-	-	-	-	347,762	581,903	487,001
Provincial Government		35,533	35,533	-	-	-	2,505	-	2,505	38,038	9,826	10,435
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		8,500	8,500	-	-	-	492	-	492	8,992	8,000	8,000
Transfers recognised - capital	4	391,795	391,795	-	-	-	2,997	-	2,997	394,792	599,730	505,436
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		65,629	65,629	-	-	-	-	4,989	4,989	70,617	73,957	64,534
Total Capital Funding		457,423	457,423	-	-	-	2,997	4,989	7,986	465,409	673,686	569,970

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager												
01.2 - Municipal Manager Office Support												
01.3 - Office Of The Governance Management Specialist												
01.4 - Ombudsman Section												
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Chief Financial Officer												
02.2 - Office Of The Senior Manager: Financial Management												
02.3 - Office Of The Senior Manager: Financial Management												
02.4 - Budgets And Cost Accounting Division												
02.5 - Budgets And Cost Accounting Division												
02.6 - Budgets Section												
02.7 - Budgets Section												
02.8 - Cost Accounting Section												
02.9 - Cost Accounting Section												
02.10 - Financial Reporting Division												
02.11 - Financial Reporting Division												
02.12 - Financial Statements Section												
02.13 - Financial Statements Section												
02.14 - Cash Management Section												
02.15 - Cash Management Section												
02.16 - Assets And Insurance Division												
02.17 - Assets Section												
02.18 - Insurance Section												
02.19 - Finance Management Grant												
02.20 - Finance Management Grant												
02.21 - Municipal Systems Improvement Grant												
02.22 - Office Of The Senior Manager: Revenue And Expendit												
02.23 - Office Of The Senior Manager: Revenue And Expendit												
02.24 - Revenue Division												
02.25 - Revenue Division												
02.26 - Water & Electricity Billing Section												
02.27 - Water & Electricity Billing Section												
02.28 - Property Rates Sundries Housing & Pre-Paid Billin												
02.29 - Property Rates Sundries Housing & Pre-Paid Billin												
02.30 - Credit Control Customer Care Indigent & Revenue												
02.31 - Credit Control Customer Care Indigent & Revenue												
02.32 - Expenditure Division												
02.33 - Expenditure Division												
02.34 - Creditors & Cheque Administration Section												
02.35 - Creditors & Cheque Administration Section												
02.36 - Payroll Administration Section												
02.37 - Payroll Administration Section												
02.38 - Office Of The Manager: Supply Chain Management												
02.39 - Tender Evaluation & Contracts Section												
02.40 - Compliance Risk Performance & Reporting Section												
02.41 - Demand Management & Logistics Section												
02.42 - Stores: Administration												
02.43 - Stores: Maintenance												
02.44 - Property Valuation Section												
02.45 - Property Valuation Section												
Vote 03 - Corporate & Planning Services		3,105	3,109	-	-	-	-	-	-	3,109	3,110	3,165
03.1 - Office Of The Executive Manager: Corporate Service												
03.2 - Office Of The Executive Manager: Corporate Service												
03.3 - Office Of The Senior Manager: Legal And Administra												
03.4 - Office Of The Senior Manager: Legal And Administra												
03.5 - Legal Services Division												
03.6 - Administrative Support Services Division												
03.7 - Registry Section												
03.8 - Secretariat / Committee Services Section												
03.9 - Customer Relations Management Division												
03.10 - Municipal Courts												
03.11 - Human Resource Management Division												
03.12 - Training & Development Section												
03.13 - Lg Sets Training												
03.14 - Hr Administration Section												
03.15 - Recruitment & Selection Unit												
03.16 - Labour Relations Management Section												
03.17 - Organisation Efficiency Improvement Section												
03.18 - Information Communication Technology Division		3,105	3,109	-	-	-	-	-	-	3,109	3,110	3,165
03.19 - Ict Systems Administration Section												
03.20 - Ict Systems Maintenance Section												
03.21 - Ict Operations & Support Administration Section												
03.22 - Ict Operations & Support Maintenance Section												
03.23 - Ict Governance / Administration Section												
03.24 - Inter Governmental Relations Section												
03.25 - Office Of The Political Office Bearers Division												
03.26 - Councillor Support & Public Participation Section												
03.27 - Office Of The Executive Mayor												
03.28 - Office Of The Deputy Executive Mayor												

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.29 - Office Of The Speaker											-	-
03.30 - Office Of The Chief Whip											-	-
03.31 - Executive Mayoral Committee											-	-
03.32 - Municipal Council											-	-
03.33 - Council Grants & Donations											-	-
03.34 - Council Grants & Donations											-	-
03.35 - Ward 1 Projects											-	-
03.36 - Ward 2 Projects											-	-
03.37 - Ward 3 Projects											-	-
03.38 - Ward 4 Projects											-	-
03.39 - Ward 5 Projects											-	-
03.40 - Ward 6 Projects											-	-
03.41 - Ward 7 Projects											-	-
03.42 - Ward 8 Projects											-	-
03.43 - Ward 9 Projects											-	-
03.44 - Ward 10 Projects											-	-
03.45 - Ward 11 Projects											-	-
03.46 - Ward 12 Projects											-	-
03.47 - Ward 13 Projects											-	-
03.48 - Ward 14 Projects											-	-
03.49 - Ward 15 Projects											-	-
03.50 - Ward 16 Projects											-	-
03.51 - Ward 17 Projects											-	-
03.52 - Ward 18 Projects											-	-
03.53 - Ward 19 Projects											-	-
03.54 - Ward 20 Projects											-	-
03.55 - Ward 21 Projects											-	-
03.56 - Ward 22 Projects											-	-
03.57 - Ward 23 Projects											-	-
03.58 - Ward 24 Projects											-	-
03.59 - Ward 25 Projects											-	-
03.60 - Ward 26 Projects											-	-
03.61 - Ward 27 Projects											-	-
03.62 - Ward 28 Projects											-	-
03.63 - Ward 29 Projects											-	-
03.64 - Ward 30 Projects											-	-
03.65 - Ward 31 Projects											-	-
03.66 - Ward 32 Projects											-	-
03.67 - Ward 33 Projects											-	-
03.68 - Rural And Emergency Housing											-	-
03.69 - Office Of The Executive Manager: Planning & Econom											-	-
03.70 - Administrative Support: Planning & Economic Develo											-	-
03.71 - Administrative Support: Planning & Economic Develo											-	-
03.72 - Office Of The Deputy Executive Manager: Planning											-	-
03.73 - Office Of The Deputy Executive Manager: Planning											-	-
03.74 - Land Use Planning Division											-	-
03.75 - Land Use Planning Division											-	-
03.76 - Spatial Planning Division											-	-
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											-	-
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											-	-
03.92 - Environmental Management System Section											-	-
03.93 - Environmental Management System Section											-	-
03.94 - Environmental Monitoring & Compliance Section											-	-
03.95 - Environmental Monitoring & Compliance Section											-	-
03.96 - Rural Development											-	-
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		800	800	-	-	-	-	-	-	800	1,300	1,450
05.1 - Office Of The Executive Manager: Community Service											-	-
05.2 - Administrative Support Section											-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage											-	-
05.4 - Parks Sport & Cemeteries Division											-	-
05.5 - Paarl Cemeteries: Administration											-	-
05.6 - Paarl Cemeteries: Maintenance											-	-
05.7 - Saron Cemeteries: Administration											-	-
05.8 - Saron Cemeteries: Maintenance											-	-
05.9 - Gouda Cemeteries: Administration											-	-
05.10 - Gouda Cemeteries: Maintenance											-	-
05.11 - Wellington Cemeteries: Administration											-	-
05.12 - Wellington Cemeteries: Maintenance											-	-
05.13 - Orleans Park: Administration											-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.14 - Orleans Park: Maintenance											-	-
05.15 - Antonieslei Holiday Resort: Administration											-	-
05.16 - Antonieslei Holiday Resort: Maintenance											-	-
05.17 - Saron Holiday Resort: Administration											-	-
05.18 - Saron Holiday Resort: Maintenance											-	-
05.19 - Parks Gis: Administration											-	-
05.20 - Parks Gis: Administration											-	-
05.21 - Paarl Parks: Administration											-	-
05.22 - Paarl Parks: Maintenance											-	-
05.23 - Wellington Parks: Administration											-	-
05.24 - Wellington Parks: Maintenance											-	-
05.25 - Saron/Gouda/Hermon Parks: Administration											-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance											-	-
05.27 - Arboretum: Administration											-	-
05.28 - Arboretum: Administration											-	-
05.29 - Arboretum: Maintenance											-	-
05.30 - Arboretum: Maintenance											-	-
05.31 - Paarl Mountain Nature Reserve: Administration											-	-
05.32 - Paarl Mountain Nature Reserve: Administration											-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance											-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance											-	-
05.35 - Swimming Pools: Administration											-	-
05.36 - Swimming Pools: Administration											-	-
05.37 - Swimming Pools: Maintenance											-	-
05.38 - Swimming Pools: Maintenance											-	-
05.39 - Paarl Sports Grounds: Administration											-	-
05.40 - Paarl Sports Grounds: Maintenance											-	-
05.41 - Wellington Sports Grounds: Administration											-	-
05.42 - Wellington Sports Grounds: Maintenance											-	-
05.43 - Saron Sports Grounds: Administration											-	-
05.44 - Saron Sports Grounds: Maintenance											-	-
05.45 - Gouda Sports Grounds: Administration											-	-
05.46 - Gouda Sports Grounds: Maintenance											-	-
05.47 - Paarl Playgrounds: Administration											-	-
05.48 - Paarl Playgrounds: Maintenance											-	-
05.49 - Trees Irrigation & Pesticides: Administration											-	-
05.50 - Trees Irrigation & Pesticides: Administration											-	-
05.51 - Trees Irrigation & Pesticides: Maintenance											-	-
05.52 - Trees Irrigation & Pesticides: Maintenance											-	-
05.53 - Nursery: Administration											-	-
05.54 - Nursery: Maintenance											-	-
05.55 - Pest Control: Administration											-	-
05.56 - Pest Control: Maintenance											-	-
05.57 - Public Facilities: Administration											-	-
05.58 - Public Facilities: Maintenance											-	-
05.59 - Office Of The Deputy Executive Manager: Protection											-	-
05.60 - Office Of The Chief Traffic Services											-	-
05.61 - Office Of The Chief Traffic Services											-	-
05.62 - Traffic Law Enforcement Section											-	-
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											-	-
05.71 - 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											-	-
05.76 - Municipal Law Enforcement & Security Section											-	-
05.77 - Municipal Law Enforcement & Security Section											-	-
05.78 - Municipal Law Enforcement & Security Section											-	-
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											-	-
05.96 - Fire And Rescue Services : Maintenance											-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.97 - Fire Safety & Disaster Management: Administration											-	-
05.98 - Fire Safety & Disaster Management: Maintenance											-	-
05.99 - Training & Support Services: Administration											-	-
05.100 - Training & Support Services: Maintenance											-	-
05.101 - Office Of The Deputy Executive Manager: Human Sett											-	-
05.102 - Office Of The Deputy Executive Manager: Human Sett											-	-
05.103 - Housing Administration Division											-	-
05.104 - Housing Rental Stock Section											-	-
05.105 - Evictions & Emergency Housing Management											-	-
05.106 - Housing Administration: Paarl East & Wellington											-	-
05.107 - Housing Administration: Mbekweni											-	-
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)											-	-
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)											-	-
05.127 - 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 : Deurgangskamp (Paarl)											-	-
05.137 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)											-	-
05.138 - Economic Scheme 1 (Paarl)											-	-
05.139 - Economic Scheme 1 Ext (Paarl)											-	-
05.140 - Municipal Employees (Loerie Flats)											-	-
05.141 - Housing Demand Section: Administration											-	-
05.142 - Housing Demand Section: Maintenance											-	-
05.143 - Housing Projects Division											-	-
05.144 - Housing Project Planning & Administration											-	-
05.145 - Housing Project Planning & Administration											-	-
05.146 - Housing Technical Support											-	-
05.147 - Financial Administration Support											-	-
05.148 - Office Of The Senior Manager: Community Developmen											-	-
05.149 - Community Development Division										800	-	-
05.150 - Community Development Division		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											-	-
05.159 - 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											-	-
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: Administration											-	-
05.177 - Multi Purpose Hall Paarl East: Maintenance											-	-
05.178 - Multi Purpose Hall Mbekweni: Administration											-	-
05.179 - Multi Purpose Hall Mbekweni: Maintenance											-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.180 - Ambagsvallei Sport Hall: Administration											-	-
05.181 - Libraries & Information Services Division											-	-
05.182 - Libraries & Information Services Division											-	-
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 - Satellite Library Depots											-	-
Vote 06 - Engineering Services		351,073	351,040	-	-	-	-	-	-	351,040	612,219	521,108
06.1 - Facilities And Property Administration Division											-	-
06.2 - Facilities And Other Property: Maintenance		6,300	6,300	-	-	-	-	-	-	6,300	2,500	-
06.3 - Office Buildings: Civic Centre: Administration											-	-
06.4 - Office Buildings: Civic Centre: Maintenance											-	-
06.5 - Office Buildings: Market Street: Administration											-	-
06.6 - Office Buildings: Market Street: Maintenance											-	-
06.7 - Office Buildings: Wellington: Administration											-	-
06.8 - Office Buildings: Wellington: Maintenance											-	-
06.9 - Office Buildings: Gouda: Administration											-	-
06.10 - Office Buildings: Gouda: Maintenance											-	-
06.11 - Office Buildings: Saron: Administration											-	-
06.12 - Office Buildings: Saron: Maintenance											-	-
06.13 - Land And Buildings											-	-
06.14 - De Poort											-	-
06.15 - Solid Waste Management Division											-	-
06.16 - Solid Waste Management Division											-	-
06.17 - Refuse Removal Services Section											-	-
06.18 - Drakenstein Refuse Removal: Administration		1,000	1,000	-	-	-	-	-	-	1,000	2,000	2,000
06.19 - Drakenstein Refuse Removal: Maintenance											-	-
06.20 - Refuse Removal Illegal Dumping: Administration											-	-
06.21 - Refuse Removal Illegal Dumping: Maintenance											-	-
06.22 - Street / Public Spaces / Facilities Cleansing Sect											-	-
06.23 - Street Sweeping Cdb Area: Administration											-	-
06.24 - Street Sweeping Cdb Area: Maintenance											-	-
06.25 - Public Spaces: Administration											-	-
06.26 - Public Spaces: Maintenance											-	-
06.27 - Public Spaces: Maintenance											-	-
06.28 - Weigh Bridges: Administration											-	-
06.29 - Weigh Bridges: Maintenance											-	-
06.30 - Waste Services Wellington & Surrounds Section											-	-
06.31 - Gouda Waste Services: Administration											-	-
06.32 - Gouda Waste Services: Maintenance											-	-
06.33 - Saron Waste Services: Administration											-	-
06.34 - Saron Waste Services: Maintenance											-	-
06.35 - Wellington Streets & Pavements: Administration											-	-
06.36 - Wellington Streets & Pavements: Maintenance											-	-
06.37 - Scavenging Sidewalks: Administration											-	-
06.38 - Scavenging Sidewalks: Maintenance											-	-
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: Infrastructure Se											-	-
06.43 - Em Administrative Support Section											-	-
06.44 - Office Of The Deputy Executive Manager: Civil Engi											-	-
06.45 - Dem Administrative Support Section											-	-
06.46 - Senior Engineer: Water Services											-	-
06.47 - Technical Support Demand And Loss Control Service											-	-
06.48 - Water Services Operations Division		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: Administration											-	-
06.52 - Water Supply: Meulwater Wtw: Administration											-	-
06.53 - Water Supply: Meulwater Wtw: Maintenance											-	-
06.54 - Water Supply: Meulwater Wtw: Maintenance											-	-
06.55 - Water Supply: Welvanpas Wtw: Administration											-	-
06.56 - Water Supply: Welvanpas Wtw: Maintenance											-	-
06.57 - Water Supply: Saron Wtw: Administration											-	-
06.58 - Water Supply: Saron Wtw: Maintenance											-	-
06.59 - Water Supply: Bainskloof Wtw: Administration											-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.60 - Water Supply: Bainskloof Wtw: Maintenance											-	-
06.61 - Water Pumping: Drakenstein: Administration											-	-
06.62 - Water Pumping: Drakenstein: Maintenance											-	-
06.63 - Water Reticulation: Gouda: Administration											-	-
06.64 - Water Reticulation: Gouda: Maintenance											-	-
06.65 - Water Reticulation: Saron: Administration											-	-
06.66 - Water Reticulation: Saron: Maintenance											-	-
06.67 - Water Reticulation: Wellington: Administration											-	-
06.68 - Water Reticulation: Wellington: Maintenance											-	-
06.69 - Water Reticulation: Paarl: Administration											-	-
06.70 - Water Reticulation: Paarl: Maintenance											-	-
06.71 - Water Reticulation: Rural: Administration											-	-
06.72 - Water Reticulation: Rural: Administration											-	-
06.73 - Water Reticulation: Rural: Maintenance											-	-
06.74 - Water Reticulation: Hermon: Administration											-	-
06.75 - Water Reticulation: Hermon: Maintenance											-	-
06.76 - Senior Engineer: Waste Water Services											-	-
06.77 - Waste Water Planning & Design Section											-	-
06.78 - Waste Water Scientific Services: Administration											-	-
06.79 - Waste Water Scientific Services: Maintenance											-	-
06.80 - Waste Water Treatment: Paarl Wwtw: Administration											-	-
06.81 - Waste Water Treatment: Paarl Wwtw: Administration											-	-
06.82 - Waste Water Treatment: Paarl Wwtw: Maintenance	265,487	265,487	-	-	-	-	-	-	265,487	521,739	426,087	
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance											-	-
06.84 - Waste Water Treatment: Pearl Valley Wwtw: Administ											-	-
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ											-	-
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Maintena											-	-
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena											-	-
06.88 - Waste Water Treatment: Wellington Wwtw: Administra											-	-
06.89 - Waste Water Treatment: Wellington Wwtw: Administra											-	-
06.90 - Waste Water Treatment: Wellington Wwtw: Maintenan											-	-
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenance											-	-
06.92 - Waste Water Treatment: Gouda Wwtw: Administration											-	-
06.93 - Waste Water Treatment: Gouda Wwtw: Administration											-	-
06.94 - Waste Water Treatment: Gouda Wwtw: Maintenance											-	-
06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance											-	-
06.96 - Waste Water Treatment: Saron Wwtw: Administration											-	-
06.97 - Waste Water Treatment: Saron Wwtw: Administration											-	-
06.98 - Waste Water Treatment: Saron Wwtw: Maintenance											-	-
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance											-	-
06.100 - Waste Water Treatment: Hermon Wwtw: Administration											-	-
06.101 - Waste Water Treatment: Hermon Wwtw: Maintenance											-	-
06.102 - Waste Water Collection: Wellington: Administrati	2,995	2,995	-	-	-	-	-	-	2,995	3,000	3,000	
06.103 - Waste Water Collection: Wellington: Administration											-	-
06.104 - Waste Water Collection: Wellington: Maintenance											-	-
06.105 - Waste Water Collection: Wellington: Maintenance											-	-
06.106 - Waste Water Collection: Saron: Administration											-	-
06.107 - Waste Water Collection: Saron: Administration											-	-
06.108 - Waste Water Collection: Saron: Maintenance											-	-
06.109 - Waste Water Collection: Saron: Maintenance											-	-
06.110 - Waste Water Collection: Gouda: Administration											-	-
06.111 - Waste Water Collection: Gouda: Administration											-	-
06.112 - Waste Water Collection: Gouda: Maintenance											-	-
06.113 - Waste Water Collection: Gouda: Maintenance											-	-
06.114 - Waste Water Collection: Paarl: Administration	2,000	2,000	-	-	-	-	-	-	2,000	1,500	1,500	
06.115 - Waste Water Collection: Paarl: Administration											-	-
06.116 - Waste Water Collection: Paarl: Maintenance											-	-
06.117 - Waste Water Collection: Paarl: Maintenance											-	-
06.118 - Tanker Services: Administration											-	-
06.119 - Tanker Services: Administration											-	-
06.120 - Tanker Services: Maintenance											-	-
06.121 - Tanker Services: Maintenance											-	-
06.122 - Waste Water Pump Services: Administration											-	-
06.123 - Waste Water Pump Services: Maintenance											-	-
06.124 - Waste Water Pump Services: Maintenance											-	-
06.125 - Sewerage Incinerator (Paarl): Administration											-	-
06.126 - Sewerage Incinerator (Paarl): Maintenance											-	-
06.127 - Sewerage: Bird Sanctuary: Administration											-	-
06.128 - Sewerage: Bird Sanctuary: Maintenance											-	-
06.129 - Senior Engineer: Roads Stormwater & Traffic Engin											-	-
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin											-	-
06.131 - Planning Design & Traffic Engineering Division											-	-
06.132 - Planning & Design Section											-	-
06.133 - Traffic Engineering Section: Administration	830	797	-	-	-	-	-	-	797	1,000	-	-
06.134 - Traffic Engineering Section: Administration											-	-
06.135 - Traffic Engineeringsection: Maintenance											-	-
06.136 - Traffic Engineeringsection: Maintenance											-	-
06.137 - Roads Streets & Sidewalk Maintenance Section											-	-
06.138 - Proclaimed Roads: Paarl: Administration											-	-
06.139 - Proclaimed Roads: Paarl: Maintenance											-	-
06.140 - Proclaimed Roads: Wellington: Administration											-	-
06.141 - Proclaimed Roads: Wellington: Maintenance											-	-
06.142 - Proclaimed Roads: Saron/Hermon: Administration											-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.143 - Proclaimed Roads: Saron/Hermon: Maintenance												
06.144 - Streets: Paarl: Administration		4,570	4,570	-	-	-	-	-	-	4,570	11,791	10,436
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 Support Service												
06.168 - Development Applications Section: Administration												
06.169 - Development Applications Section: Maintenance												
06.170 - Mis Asset Management & Reporting Section: Adminis												
06.171 - Mis Asset Management & Reporting Section: Mainte												
06.172 - Civil Engineering Projects & Funding Section: Admi												
06.173 - Civil Engineering Projects & Funding Section: Main												
06.174 - Office Of The Deputy Executive Manager: Electr		28,830	28,830	-	-	-	-	-	-	28,830	22,470	24,833
06.175 - Electricity Administrative Support												
06.176 - Operations And Maintenance Division		8,696	8,696	-	-	-	-	-	-	8,696	13,896	17,391
06.177 - Substations: Administration												
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: Administration												
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 - Enmergy Efficiency Demand & Alternative Energy Se												
06.194 - Metering Services Section: Administration												
06.195 - Metering Services Section: Maintenance												
06.196 - Remote Meter Reading: Administration												
06.197 - Remote Meter Reading: Maintenance												
06.198 - Metering Audits: Administration												
06.199 - Metering Audits: Maintenance												
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: Administration												
06.205 - Service Connections: Wellington: Maintenance												
06.206 - Senior Manager: Technical Support & Project Manage												
06.207 - Fleet Management & Maintenance Division												
06.208 - Fleet Management Section: Administration		5,500	5,500	-	-	-	-	-	-	5,500	12,460	10,000
06.209 - Fleet Management Section: Maintenance												
06.210 - Fleet Maintenance: Administration												
06.211 - Garage & Workshop Section: Administration		540	540	-	-	-	-	-	-	540	550	600
06.212 - Garage & Workshop Section: Maintenance												
06.213 - Vehicle & Plant Maintenance Section: Administratio												
06.214 - Vehicle & Plant Maintenance Section: Maintenance												
06.215 - Welding Section: Administration												
06.216 - Welding Section: Maintenance												
06.217 - Building Management & Maintenance Division												
06.218 - Building Management & Maintenance Division												
06.219 - Building Projects & Management Section		965	965	-	-	-	-	-	-	965	1,100	5,000
06.220 - Building Projects & Management Section												
06.221 - Building Maintenance: Paarl: Administration												
06.222 - Building Maintenance: Paarl: Administration												
06.223 - Building Maintenance: Paarl: Maintenance												
06.224 - Building Maintenance: Paarl: Maintenance												
06.225 - Building Maintenance: Wellington: Administration												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.226 - Building Maintenance: Wellington: Maintenance													
06.227 - Preventative Building Maintenance													
06.228 - Project Management (Pmu) Division													
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													
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													
Capital multi-year expenditure sub-total		354,978	354,950							354,950	616,629	525,723	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 01 - Office Of The City Manager													
01.1 - Office Of The Municipal Manager													
01.2 - Municipal Manager Office Support													
01.3 - Office Of The Governance Management Specialist													
01.4 - Ombudsman Section													
Vote 02 - Financial Services		2,968	2,968					11	11	2,980	90	50	
02.1 - Office Of The Chief Financial Officer													
02.2 - Office Of The Senior Manager: Financial Management													
02.3 - Office Of The Senior Manager: Financial Management													
02.4 - Budgets And Cost Accounting Division													
02.5 - Budgets And Cost Accounting Division													
02.6 - Budgets Section													
02.7 - Budgets Section													
02.8 - Cost Accounting Section													
02.9 - Cost Accounting Section													
02.10 - Financial Reporting Division													
02.11 - Financial Reporting Division													
02.12 - Financial Statements Section													
02.13 - Financial Statements Section													
02.14 - Cash Management Section													
02.15 - Cash Management Section													
02.16 - Assets And Insurance Division													
02.17 - Assets Section													
02.18 - Insurance Section													
02.19 - Finance Management Grant													
02.20 - Finance Management Grant													
02.21 - Municipal Systems Improvement Grant													
02.22 - Office Of The Senior Manager: Revenue And Exp													
02.23 - Office Of The Senior Manager: Revenue And Exp													
02.24 - Revenue Division		2,725	2,725							2,725	40		
02.25 - Revenue Division													
02.26 - Water & Electricity Billing Section													
02.27 - Water & Electricity Billing Section													
02.28 - Property Rates Sundries Housing & Pre-Paid Billi													
02.29 - Property Rates Sundries Housing & Pre-Paid Billi													
02.30 - Credit Control Customer Care Indigent & Revenue													
02.31 - Credit Control Customer Care Indigent & Revenue													
02.32 - Expenditure Division													
02.33 - Expenditure Division													
02.34 - Creditors & Cheque Administration Section													
02.35 - Creditors & Cheque Administration Section													
02.36 - Payroll Administration Section													
02.37 - Payroll Administration Section													
02.38 - Office Of The Manager: Supply Chain Manage													
02.39 - Tender Evaluation & Contracts Section													
02.40 - Compliance Risk Performance & Reporting Sectio													
02.41 - Demand Management & Logistics Section													
02.42 - Stores: Administration		243	243							243			
02.43 - Stores: Maintenance													
02.44 - Property Valuation Section													
02.45 - Property Valuation Section													
Vote 03 - Corporate & Planning Services		500	500					492	39	531	1,031	8,802	4,460
03.1 - Office Of The Executive Manager: Corporate Serv													
03.2 - Office Of The Executive Manager: Corporate Serv													
03.3 - Office Of The Senior Manager: Legal And Administ													
03.4 - Office Of The Senior Manager: Legal And Administ													
03.5 - Legal Services Division													

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		40	40	-	-	-	-	-	-	40	44	45
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lg Sets Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		30	30	-	-	-	-	-	-	30	33	37
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		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 Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.68 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.69 - Office Of The Executive Manager: Planning & Eco		-	-	-	-	-	-	-	-	-	-	-
03.70 - Administrative Support: Planning & Economic Dev		-	-	-	-	-	-	-	-	-	-	-
03.71 - Administrative Support: Planning & Economic Dev		-	-	-	-	-	-	-	-	-	-	-
03.72 - Office Of The Deputy Executive Manager: Plannin		-	-	-	-	-	-	-	-	-	-	-
03.73 - Office Of The Deputy Executive Manager: Plannin		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	400	-	-
03.85 - Led & Tourism Division		400	400	-	-	-	-	-	-	-	-	-
03.86 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
03.87 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.88 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
03.89 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-	-
03.90 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-	-
03.91 - Environmental Management Division		-	-	-	-	-	492	-	492	492	-	-	-
03.92 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-	-
03.93 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-	-
03.94 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-	-
03.95 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-	-
03.96 - Rural Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		49,569	49,569	-	-	-	2,505	4,222	6,727	56,296	27,560	25,530	
05.1 - Office Of The Executive Manager: Community Serv		-	-	-	-	-	-	-	-	-	50	50	
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-	
05.3 - Office Of The Senior Manager: Parks & Waste Mar		-	-	-	-	-	-	-	-	-	-	-	
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-	
05.5 - Paarl Cemeteries: Administration		325	325	-	-	-	-	-	-	325	1,500	2,000	
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.11 - Wellington Cemeteries: Administration		1,000	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: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	500	-	
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.21 - Paarl Parks: Administration		975	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: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	136	136	136	400	-	
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-	
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: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.53 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.57 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.58 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.59 - Office Of The Deputy Executive Manager: Protect		-	-	-	-	-	-	-	-	-	-	-	
05.60 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-	
05.61 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	50	-	
05.62 - Traffic Law Enforcement Section		325	325	-	-	-	-	-	-	325	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
05.71 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-	
05.72 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-	
05.73 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.74 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.75 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.76 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.77 - Municipal Law Enforcement & Security Section		3,425	3,425	-	-	-	-	2,153	2,153	5,578	1,275	1,100
05.78 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
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: Administratic		-	-	-	-	-	-	-	-	-	-	-
05.98 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.99 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.100 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.101 - Office Of The Deputy Executive Manager: Huma		-	-	-	-	-	-	-	-	-	-	-
05.102 - Office Of The Deputy Executive Manager: Huma		-	-	-	-	-	-	-	-	-	-	-
05.103 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-	-
05.104 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
05.106 - Housing Administration: Paarl East & Wellington		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		-	-	-	-	-	-	-	-	-	-	-
05.110 - 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)		-	-	-	-	-	-	-	-	-	-	-
05.127 - 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 : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.137 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.138 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.139 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.140 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
05.141 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
05.142 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.143 - Housing Projects Division		2,500	2,500	-	-	-	-	2,505	2,505	5,005	1,000	1,000
05.144 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.145 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.146 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
05.147 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
05.148 - Office Of The Senior Manager: Community 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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.157 - 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		-	-	-	-	-	-	-	-	-	-	-
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 (Simondium:) Administration		-	-	-	-	-	-	-	-	-	-	-
05.171 - Town Hall (Simondium): 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: Administration		-	-	-	-	-	-	-	-	-	-	-
05.177 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	102	102	102	-	-
05.178 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.179 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.180 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.181 - Libraries & Information Services Division		739	739	-	-	-	-	-	-	739	-	-
05.182 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
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 : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.198 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.199 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.200 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.201 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.202 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		49,407	49,436	-	-	-	-	713	713	50,149	20,605	14,207
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		25	25	-	-	-	-	-	-	25	25	525
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
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: Administration		-	-	-	-	-	-	-	-	-	1,460	720
06.19 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.20 - Refuse Removal Illegal Dumping: Administration		-	-	-	-	-	-	-	-	-	-	-
06.21 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.22 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.23 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.24 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.25 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.27 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
06.29 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.30 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
06.31 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.37 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
06.38 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.40 - Wellington Landfill Site: Administration		5,100	5,100	-	-	-	-	-	-	5,100	-	-
06.41 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.42 - Office Of The Executive Manager: Infrastructure S		-	-	-	-	-	-	-	-	-	-	-
06.43 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.44 - Office Of The Deputy Executive Manager: Civil Er		-	-	-	-	-	-	-	-	-	-	-
06.45 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.46 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.47 - Technical Support Demand And Loss Control Ser		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Services Operations Division		1,022	1,022	-	-	-	-	-	-	1,022	5,565	2,500
06.49 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.50 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.51 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.55 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.56 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.58 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.59 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.60 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.61 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.62 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.63 - Water Reticulation: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.64 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.65 - Water Reticulation: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.66 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.67 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Water Reticulation: Paarl: Administration		13,913	13,913	-	-	-	-	-	-	13,913	-	-
06.70 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.71 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.73 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	36
06.77 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.78 - Waste Water Scientific Services: Administration		1,224	1,224	-	-	-	-	-	-	1,224	475	-
06.79 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Treatment: Paarl Wwtw: Administrat		-	-	-	-	-	-	-	-	-	120	-
06.81 - Waste Water Treatment: Paarl Wwtw: Administrat		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Treatment: Paarl Wwtw: Maintenance		650	650	-	-	-	-	-	-	650	250	-
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Treatment: Pearl Valley Wwtw: Adm		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Adm		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Mair		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Mair		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Treatment: Wellington Wwtw: Admir		-	-	-	-	-	-	-	-	-	1,500	-
06.89 - Waste Water Treatment: Wellington Wwtw: Admir		-	-	-	-	-	-	-	-	-	-	-
06.90 - Waste Water Treatment: Wellington Wwtw: Maint		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Treatment: Wellington Wwtw: Maint		-	-	-	-	-	-	-	-	-	-	-
06.92 - Waste Water Treatment: Gouda Wwtw: Administr		-	-	-	-	-	-	-	-	-	-	-
06.93 - Waste Water Treatment: Gouda Wwtw: Administr		-	-	-	-	-	-	-	-	-	-	-
06.94 - Waste Water Treatment: Gouda Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.95 - Waste Water Treatment: Gouda Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Treatment: Saron Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Treatment: Saron Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Treatment: Saron Wwtw: Maintenan		-	-	-	-	-	-	-	-	-	-	-
06.99 - Waste Water Treatment: Saron Wwtw: Maintenan		-	-	-	-	-	-	-	-	-	-	-
06.100 - Waste Water Treatment: Hermon Wwtw: Admini		-	-	-	-	-	-	-	-	-	-	-
06.101 - Waste Water Treatment: Hermon Wwtw: Mainte		-	-	-	-	-	-	-	-	-	-	-
06.102 - Waste Water Collection: Wellington: Administrat		3,305	3,305	-	-	-	-	-	-	3,305	1,810	-
06.103 - Waste Water Collection: Wellington: Administrat		-	-	-	-	-	-	-	-	-	-	-
06.104 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.105 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.106 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.107 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.109 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.111 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.112 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.113 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Waste Water Collection: Paarl: Administration		150	150	-	-	-	-	-	-	150	165	-
06.115 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.116 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.117 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.119 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.120 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.122 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.123 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.124 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	25	-
06.125 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.128 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.129 - Senior Engineer: Roads Stormwater & Traffic En		-	-	-	-	-	-	-	-	-	-	-
06.130 - Senior Engineer: Roads Stormwater & Traffic En		-	-	-	-	-	-	-	-	-	-	-
06.131 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.132 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Traffic Engineering Section: Administration		3,200	3,233	-	-	-	-	-	-	3,233	-	-
06.134 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.135 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.136 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.138 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.139 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.140 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.141 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.142 - Proclaimed Roads: Saron/Hermon: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.143 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Streets: Paarl: Administration		15,529	15,525	-	-	-	-	-	-	15,525	3,830	5,400
06.145 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
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 Support Serv		-	-	-	-	-	-	-	-	-	-	-
06.168 - Development Applications Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.169 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Mis Asset Management & Reporting Section: Ad		-	-	-	-	-	-	-	-	-	-	-
06.171 - Mis Asset Management & Reporting Section: Ma		-	-	-	-	-	-	-	-	-	-	-
06.172 - Civil Engineering Projects & Funding Section: Ac		-	-	-	-	-	-	-	-	-	-	-
06.173 - Civil Engineering Projects & Funding Section: Ma		-	-	-	-	-	-	-	-	-	-	-
06.174 - Office Of The Deputy Executive Manager: Electr		3,275	3,275	-	-	-	-	-	-	3,275	4,574	4,067
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: Administration		-	-	-	-	-	-	-	-	-	-	-
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 Energy		-	-	-	-	-	-	-	-	-	-	-
06.194 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.195 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.196 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.200 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.201 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.202 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.203 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.204 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.205 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.206 - Senior Manager: Technical Support & Project M		-	-	-	-	-	-	-	-	-	-	-	
06.207 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	
06.208 - Fleet Management Section: Administration		50	50	-	-	-	-	713	713	763	50	95	
06.209 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.210 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.211 - Garage & Workshop Section: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.212 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.213 - Vehicle & Plant Maintenance Section: Administra		-	-	-	-	-	-	-	-	-	-	-	
06.214 - Vehicle & Plant Maintenance Section: Maintenan		-	-	-	-	-	-	-	-	-	-	-	
06.215 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.216 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.217 - Building Management & Maintenance Division		215	215	-	-	-	-	-	-	215	230	400	
06.218 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	
06.219 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-	
06.220 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-	
06.221 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.222 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.223 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.224 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.225 - Building Maintenance: Wellington: Administrator		-	-	-	-	-	-	-	-	-	-	-	
06.226 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.227 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.228 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-	
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	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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
COMMUNITY WEALTH/EQUITY												
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
Other		-	-	-	-	-	-	-	-	-	-	-
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	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		438,779	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												
Cash/cash equivalents at the year begin:	2	240,577	240,577	-	-	-	(2,505)	(4,989)	(7,494)	47,988	91,265	150,144
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	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	177,116	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		112,300	112,300	-	-	-	115	-	115	112,415	48,130	7,500
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		-	-	-	-	-	-	-	-	-	-	-
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	6,182
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	2	21,934	21,934	-	-	-	-	-	-	21,934	12,429	8,076
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	-	-
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	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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	8	9	10	11	12	13	14			
			B	C	D	E	F	G	H			
Total Upgrading of Existing Assets to be adjusted	2a	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	13,470	-	-	-	-	-	-	13,470	15,783	14,342
Sanitation Infrastructure		191,487	191,487	-	-	-	-	-	-	191,487	488,669	430,587
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		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 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		4,200	4,200	-	-	-	492	646	1,138	5,338	3,500	4,600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
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		12,248	12,248	-	-	-	-	-	-	12,248	7,238	8,408
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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	6,182
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		-	-	-	-	-	-	-	-	-	-	-
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		5,850	5,846	-	-	-	-	-	-	5,846	3,500	3,500

Description	Ref	Budget Year 2023/24								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	
R thousands	A	A1	8	9	10	11	12	13	14			
			B	C	D	E	F	G	H			
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	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	2,618	2,725	2,800	
Furniture and Office Equipment		404	404	-	-	-	-	142	547	390	209	
Machinery and Equipment		6,433,581	6,433,577	-	-	-	-	547	6,434,124	6,884,752	7,557,018	
Transport Assets		6,485	6,485	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	
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	
Renewal and upgrading of Existing Assets as % of total capex		61.3%	61.3%						60.5%	84.5%	89.4%	
Renewal and upgrading of Existing Assets as % of deprecn"		106.1%	106.1%						106.5%	207.9%	179.7%	
R&M as a % of PPE		4.8%	4.8%						4.8%	4.8%	4.7%	
Renewal and upgrading and R&M as a % of PPE		8.8%	8.8%						8.8%	12.2%	10.9%	

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		42703	42703	0	0	0	0	0	0	43	43213	43518
Piped water inside yard (but not in dwelling)		28401	28401	0	0	0	0	0	0	28	28604	28907
Using public tap (at least min.service level)	2	5245	5245	0	0	0	0	0	0	5	5283	5320
Other water supply (at least min.service level)		407	407	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		77	77	-	-	-	-	-	-	77	78	78
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	-	0	0
Other water supply (< min.service level)	3,4	163	163	0	0	0	0	0	0	0	163	163
No water supply		134	134	0	0	0	0	0	0	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	0	-	-	-	-	-	-	0	0	0
Total number of households	5	77	77	-	-	-	-	-	-	77	78	78
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		65845	65845	0	0	0	0	0	0	65,845	66496	66801
Flush toilet (with septic tank)		9954	9954	0	0	0	0	0	0	9,954	10162	10371
Chemical toilet		35	35	0	0	0	0	0	0	35	35	35
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	-	0	0
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		75,834	75,834	-	-	-	-	-	-	75,834	76,693	77,207
Bucket toilet		378	378	0	0	0	0	0	0	378	378	378
Other toilet provisions (< min.service level)		451	451	0	0	0	0	0	0	451	451	451
No toilet provisions		354	354	0	0	0	0	0	0	354	354	354
<i>Below Minimum Service Level sub-total</i>		1,183	1,183	-	-	-	-	-	-	1,183	1,183	1,183
Total number of households	5	77,017	77,017	-	-	-	-	-	-	77,017	77,876	78,390
Energy:												
Electricity (at least min. service level)		7382	7382	0	0	0	0	0	0	7,382	7604	7756.08
Electricity - prepaid (> min.service level)		41031	41031	0	0	0	0	0	0	41,031	41852	42689.04
<i>Minimum Service Level and Above sub-total</i>		48,413	48,413	-	-	-	-	-	-	48,413	49,456	50,445
Electricity (< min.service level)		0	0	0	0	0	0	0	0	-	0	0
Electricity - prepaid (< min. service level)		2749	2749	0	0	0	0	0	0	2,749	2804	2860.08
Other energy sources		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		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
Refuse:												
Removed at least once a week (min.service)		60121	60121	0	0	0	0	0	0	60,121	63121	66277.05
<i>Minimum Service Level and Above sub-total</i>		60,121	60,121	-	-	-	-	-	-	60,121	63,121	66,277
Removed less frequently than once a week		0	0	0	0	0	0	0	0	-	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	-	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	-	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	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)		19,500	19,500	0	0	0	0	0	0	19,500	19,500	19,500
Electricity/other energy (50kwh per household per month)		19,500	19,500	0	0	0	0	0	0	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
<i>Informal Settlements</i>		78	78	-	-	-	-	-	-			
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		19,742	19,742	-	-	-	-	-	-	19,742	21,682	23,947
Sanitation (free sanitation service to indigent households)		30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680
Electricity/other energy (50kwh per indigent household per month)		58,661	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												
Property rates (R'000 value threshold)		220000	220000	0	0	0	0	0	0	220,000	220000	220000
Water (kilolitres per household per month)		6	6	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		85	85	0	0	0	0	0	0	85	85	85
Refuse (average litres per week)		240	240	0	0	0	0	0	0	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		161,085	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		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	1,291	162,376	-	-	-	-	-	-	162,376	169,790	177,693

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

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2024/25	+2 2025/26	
R thousands													
REVENUE ITEMS													
<u>Non-exchange revenue by source</u>													
Property rates													
Total Property Rates		616,457	616,457	-	-	-	-	-	-	616,457	641,115	666,760	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		161,085	161,085	-	-	-	-	-	-	161,085	168,415	176,228	
Net Property Rates		455,372	455,372	-	-	-	-	-	-	455,372	472,701	490,532	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		1,568,799	1,568,799	-	-	-	-	-	-	1,568,799	1,930,385	2,219,129	
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)		58,661	58,661	-	-	-	-	-	-	58,661	66,111	76,491	
Net Service charges - Electricity		1,510,137	1,510,137	-	-	-	-	-	-	1,510,137	1,864,274	2,142,638	
Service charges - Water													
Total Service charges - water		234,996	234,996	-	-	-	-	-	-	234,996	241,326	252,668	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		19,742	19,742	-	-	-	-	-	-	19,742	21,682	23,947	
Net Service charges - Water		215,254	215,254	-	-	-	-	-	-	215,254	219,644	228,721	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		183,140	183,140	-	-	-	-	-	-	183,140	191,290	203,724	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		1,291	1,291	-	-	-	-	-	-	1,291	1,375	1,464	
Less Cost of Free Basis Services (free sanitation service to indigent households)		30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680	
Net Service charges - Waste Water Management		151,600	151,600	-	-	-	-	-	-	151,600	156,754	165,580	
Service charges - Waste Management													
Total refuse removal revenue		221,003	221,003	-	-	-	-	-	-	221,003	231,671	247,508	
Total landfill revenue		(480)	(480)	-	-	-	-	-	-	(480)	(513)	(548)	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		55,340	55,340	-	-	-	-	-	-	55,340	60,777	67,126	
Service charges - Waste Management		165,183	165,183	-	-	-	-	-	-	165,183	170,382	179,834	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		517,437	517,437	-	-	-	-	-	-	517,437	564,760	599,531	
Pension and UIF Contributions		102,076	102,076	-	-	-	-	-	-	102,076	111,418	118,452	
Medical Aid Contributions		31,271	31,271	-	-	-	-	-	-	31,271	31,873	33,307	
Overtime		41,921	41,921	-	-	-	-	-	-	41,921	43,975	45,954	
Performance Bonus		38,355	38,355	-	-	-	-	-	-	38,355	45,065	47,920	
Motor Vehicle Allowance		30,977	30,977	-	-	-	-	-	-	30,977	34,209	35,749	
Cellphone Allowance		4,951	4,951	-	-	-	-	-	-	4,951	5,105	5,429	
Housing Allowances		4,143	4,143	-	-	-	-	-	-	4,143	4,438	4,637	
Other benefits and allowances		7,411	7,411	-	-	-	-	-	-	7,411	7,774	8,124	
Payments in lieu of leave		9,811	9,811	-	-	-	-	-	-	9,811	10,390	11,002	
Long service awards		9,734	9,734	-	-	-	-	-	-	9,734	10,601	11,545	
Post-retirement benefit obligations		35,137	35,137	-	-	-	-	-	-	35,137	38,863	42,987	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1,022	1,022	-	-	-	-	-	-	1,022	1,072	1,120	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		834,245	834,245	-	-	-	-	-	-	834,245	909,542	965,757	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		834,245	834,245	-	-	-	-	-	-	834,245	909,542	965,757	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543	
Bulk purchases													
Electricity Bulk Purchases		1,104,485	1,104,485	-	-	-	-	-	-	1,104,485	1,360,124	1,598,510	
Total bulk purchases		1,104,485	1,104,485	-	-	-	-	-	-	1,104,485	1,360,124	1,598,510	
Transfers and grants													
Cash transfers and grants		17,845	17,881	-	-	-	-	-	-	17,881	36,510	6,510	
Non-cash transfers and grants		400	400	-	-	-	-	-	-	400	400	400	
Total transfers and grants		18,245	18,081	-	-	-	-	-	-	18,081	36,910	6,910	
Contracted services													
Outsourced Services		23,960	24,756	-	-	-	-	-	-	24,756	23,714	23,998	
Consultants and Professional Services		23,281	22,620	-	-	-	-	-	-	22,620	23,733	21,779	
Contractors		184,273	183,052	-	-	-	-	-	-	183,052	184,514	239,400	
Total contracted services		231,514	230,428	-	-	-	-	-	-	230,428	231,962	285,177	
Operational Costs													
Collection costs		18,503	18,503	-	-	-	-	-	-	18,503	21,405	22,347	
Contributions to 'other' provisions		21,093	21,093	-	-	-	-	-	-	21,093	22,300	13,908	
Audit fees		7,506	7,506	-	-	-	-	-	-	7,506	7,844	8,197	
Other Operational Costs		96,114	96,660	-	-	-	-	-	-	96,660	101,863	99,805	
Total Other Operational Costs		143,216	143,762	-	-	-	-	-	-	143,762	153,412	144,256	
Repairs and Maintenance by Expenditure Item													
Employee related costs		205,413	205,413	-	-	-	-	-	-	205,413	225,650	239,375	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		102,944	102,517	-	-	-	-	-	-	102,517	110,471	120,605	
Other Expenditure		10,484	10,484	-	-	-	-	-	-	10,484	10,976	11,490	
Total Repairs and Maintenance Expenditure		318,842	318,414	-	-	-	-	-	-	318,414	347,097	371,471	
Inventory Consumed													
Inventory Consumed - Water		33,644	33,644	-	-	-	-	-	-	33,644	38,691	42,560	
Inventory Consumed - Other		66,495	72,299	-	-	-	-	-	-	72,299	70,046	72,835	
Total Inventory Consumed & Other Material		100,139	105,943	-	-	-	-	-	-	105,943	108,737	115,395	

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands												
ASSETS												
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		65,995	65,995	-	-	-	-	-	-	65,995	70,548	75,416
Waste Water		49,702	49,702	-	-	-	-	-	-	49,702	60,011	56,373
Other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		447,490	447,490	-	-	-	-	-	-	447,490	508,152	551,957
Less: Impairment for debt	1	(63,111)	(63,111)	-	-	-	-	-	-	(63,111)	(76,515)	(75,619)
Impairment for Electricity		(25,649)	(25,649)	-	-	-	-	-	-	(25,649)	(29,496)	(33,036)
Impairment for Water		(19,325)	(19,325)	-	-	-	-	-	-	(19,325)	(20,581)	(21,919)
Impairment for Waste		(10,841)	(10,841)	-	-	-	-	-	-	(10,841)	(18,667)	(12,389)
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		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 receivables 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												
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)	(38,691)	(42,560)
Billed Authorised Consumption		(30,875)	(30,875)	-	-	-	-	-	-	(30,875)	(35,742)	(39,419)
Billed Metered Consumption		(25,550)	(25,550)	-	-	-	-	-	-	(25,550)	(30,071)	(33,380)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
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)	(6,040)
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)	(2,949)	(3,141)
Unbilled Metered Consumption		(2,130)	(2,130)	-	-	-	-	-	-	(2,130)	(2,268)	(2,416)
Unbilled Unmetered Consumption		(639)	(639)	-	-	-	-	-	-	(639)	(681)	(725)
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(2,769)	(2,769)	-	-	-	-	-	-	(2,769)	(2,949)	(3,141)
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		28,451	28,451	-	-	-	-	-	-	28,451	28,451	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	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		63,875	69,679	-	-	-	-	-	-	69,679	67,288	69,934
Issues	13	(63,875)	(69,679)	-	-	-	-	-	-	(69,679)	(67,288)	(69,934)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,878,413	6,878,413	-	-	-	2,997	4,989	7,986	6,886,399	7,550,836	8,120,291
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
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		84,460	84,460	-	-	-	-	-	-	84,460	90,825	102,172
Total Current liabilities - Financial liabilities		84,460	84,460	-	-	-	-	-	-	84,460	90,825	102,172
Trade and other payables												
Trade and other payables from exchange transactions		367,200	367,200	-	-	-	-	-	-	367,200	376,450	383,500
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Trade payables from Non-exchange transactions: Other VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	375,200	375,200	-	-	-	-	-	-	375,200	384,450	391,500
Non current liabilities - Financial liabilities												
Borrowing	3	1,458,338	1,458,338	-	-	-	-	-	-	1,458,338	1,373,878	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		555,459	555,459	-	-	-	-	-	-	555,459	582,677	610,063
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,967,922	2,967,922	-	-	-	-	-	-	2,967,922	3,570,880	4,403,697
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2,967,922	2,967,922	-	-	-	-	-	-	2,967,922	3,570,880	4,403,697

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
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 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	2021/22	Current Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
KPA 1: GOOD GOVERNANCE											
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to	4	4	4	4	4	4	4	4	4	4
Investigation of all formally reported fraud, theft and corruption cases	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted	1	1	1	1	1	1	1	1	1	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court	Number of Memorandum of Agreements concluded with the	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August	-	-	-	-	1	1	1	N/A	N/A	N/A
KPA2: FINANCIAL VIABILITY											
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue	98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
Submission of the MTRF (aligned to the IDP) to Council for approval by 31 May	Number of MTRFs 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, Reg. S10(a))	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 - MFMA, Reg. S10(a))	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(a))	Service debtors to revenue ratio -	<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))	Total outstanding service debtors	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Implement electronic contract management system	Percentage of all qualifying indigent applications processed quarterly	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of electronic contract management system implemented	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
KPA 3: INSTITUTIONAL TRANSFORMATION											
The number of people from employment equity target groups employed in the three highest levels of management	Number of reports on the number of people from employment equity	2	2	2	2	2	2	2	2	2	2
Submit to Council a Succession Planning Policy	Number of Succession Planning Policies submitted to Council by 31	-	-	-	-	-	-	-	1	N/A	N/A
Implementation Performance Management Development System (PMDS Organisational Efficiency)	Conduct information and Training sessions to user departments by 31	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Finalisation of the Municipal Organogram (funded positions)	Number of Finalised Municipal Organograms submitted to Council	-	-	-	-	1	1	1	N/A	N/A	N/A
Submission of Performance Management Development System (PMDS Organisational Efficiency)	Number of PMDS regulations submitted to Council by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Monitor and review implementation of new staffing regulations in relation to skills development and	Number of Performance Management Development System	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Performance Management Development System (PMDS Organisational Efficiency) to all departments	Percentage of Performance Management Development System	-	-	-	-	100%	100%	100%	100%	100%	100%
Develop Job Optimisation SOP	Number Job Optimisation SOP developed by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(a))	Percentage of the municipality's approved budget actually spent on	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Submit a Project Management Policy to MayCo for approval	Number of Project Management policies submitted to MayCo by 30	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and	-	-	-	-	65%	65%	65%	70%	80%	90%
Review Collaborator Processing (new and existing)	Percentage of reviewed collaborator processing submitted quarterly	-	-	-	-	100%	100%	100%	100%	100%	100%
Upload (Vital Documents) to the Collaborator system	Percentage of Vital Document uploaded on Collaborator quarterly	-	-	-	-	100%	100%	100%	100%	100%	100%
Replacement of Host Servers for Virtual Server Environment	Number of Host Replacement of Host Servers for Virtual Server	-	-	-	-	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	Percentage of Wellington Disaster Recovery site moved to MS Azure	-	-	-	-	N/A	N/A	N/A	100%	N/A	N/A
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to	1	1	1	1	1	1	1	1	1	1
KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES											
Limit the electricity losses to less than 10% annually (Average energy purchased to date - Average energy sold	Percentage average electricity losses	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator - S10(a))	Percentage of formal households with access to basic level of water by	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator - S10(a))	Percentage of formal households with access to basic level solid waste	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of new electricity connections installed in the	520	250	70	70	10	10	10	12	14	16
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of new/upgraded sanitation service points (toilets) provided to	75	45	30	30	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of new/upgraded water service points (taps) provided to	14	10	6	6	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of registered informal settlements receiving a refuse	43	41	41	41	41	41	41	41	41	41
Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured	95%	95%	90%	90%	95%	95%	95%	95%	95%	95%
Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate	75%	80%	75%	75%	80%	80%	80%	80%	80%	80%
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June	1	1	1	1	1	1	1	1	1	1
Limit water network losses to less than 19% measured annually (Difference between water units supplied and water units billed as percentage of water supplied)	Average percentage water losses by 30 June	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%	<19%	<19%
Construct mini drop-offs at waste hotspots	Number of mini drop-offs constructed at waste hot spots by 30 September	-	-	-	-	5	5	5	5	5	5
Implement 3m3 skip project in high density/ informal areas	Number of 3m3 skips projects implemented in high density/informal areas	-	-	-	-	1	1	1	1	1	1
Upgrading of Aged infrastructure	Percentage of Gouda Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	N/A	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	-	-	-	-	100%	100%	100%	N/A	N/A	N/A

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

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
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									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	N/a	80.1%	80.1%	80.1%	75.5%	70.6%
Liquidity									
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	Monetary Assets/Current Liabilities	78.7%	115.0%	N/a	0.5	0.5	0.5	0.6	0.8
Revenue Management									
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 % of Ratepayer & Other revenue)		118.1%	108.1%	N/a	117.1%	117.1%	117.1%	114.6%	113.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.8%	6.5%	N/a	17.4%	17.4%	17.4%	16.9%	16.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			N/a	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	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									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	53448979	44687837	N/a	552102	552102	552102	57584225	60020038
	Total Cost of Losses (Rand '000)			N/a					
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	61,290	60	N/a	1	1	1	58	61
	Total Volume Losses (kℓ)	2061991	2304	N/a	2057	2057	2057	2100	2144
	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 revenue)	10.4%	10.2%	N/a	11.3%	11.3%	11.3%	10.8%	10.4%
Finance charges & Depreciation	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									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	7834.6%	3119.6%	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 Adjustments Budget - social, economic and demographic statistics and assumptions - 14/08/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21		2021/22		2022/23		Budget Year 2023/24		2023/24 Medium Term Revenue & Expenditure Framework
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome			
Demographics														
Population			194,417	217,089	251,262	295,602	297,970	302,625	307,010	307,010	307,010	307,010	307,010	
Females aged 5 - 14			18,769	19,113	20,142	37,377	37,938	38,507	39,085	39,085	39,085	39,085	39,085	
Males aged 5 - 14			19,081	19,433	20,367	38,242	38,815	39,397	39,987	39,987	39,987	39,987	39,987	
Females aged 15 - 34			36,683	36,071	44,058	59,661	60,556	61,464	62,366	62,366	62,366	62,366	62,366	
Males aged 15 - 34			36,140	37,861	45,399	61,826	63,694	64,649	65,618	65,618	65,618	65,618	65,618	
Unemployment			12,503	19,104	18,694	25,422	25,812	26,195	26,572	26,572	26,572	26,572	26,572	
Monthly Household Income (no. of households)	1, 12													
None			6,969	7,356	7,743	12,767	13,725	14,754	15,860	15,860	15,860	15,860	15,860	
R1 - R1 600			937	989	1,041	1,795	1,930	2,074	2,230	2,230	2,230	2,230	2,230	
R1 601 - R3 200			1,655	1,747	1,839	3,191	3,430	3,688	3,964	3,964	3,964	3,964	3,964	
R3 201 - R6 400			5,778	6,099	6,420	10,672	11,472	12,333	13,258	13,258	13,258	13,258	13,258	
R6 401 - R12 800			9,253	9,767	10,281	17,056	18,335	19,710	21,189	21,189	21,189	21,189	21,189	
R12 801 - R25 600			9,885	10,434	10,983	18,652	20,051	21,555	23,171	23,171	23,171	23,171	23,171	
R25 601 - R51 200			7,506	7,923	8,340	13,864	14,904	16,022	17,223	17,223	17,223	17,223	17,223	
R51 201 - R102 400			5,902	6,230	6,558	10,672	11,472	12,333	13,258	13,258	13,258	13,258	13,258	
R102 401 - R204 800			3,977	4,198	4,419	7,581	8,150	8,761	9,418	9,418	9,418	9,418	9,418	
R204 801 - R409 600			1,358	1,434	1,509	2,492	2,679	2,880	3,096	3,096	3,096	3,096	3,096	
R409 601 - R819 200			362	382	402	599	644	692	744	744	744	744	744	
> R819 200			219	231	243	399	429	461	496	496	496	496	496	
Poverty profiles (no. of households)														
< R2 060 per household per month	13		7,967	8,366	8,784	14,562	15,654	16,828	18,090	18,090	18,090	18,090	18,090	
< R6 327 per household per month	2													
Household/demographics (000)														
Number of people in municipal area			194,417	217,089	251,262	294	298	303	307	307	307	307	307	
Number of poor people in municipal area			87,487	97,690	115	133	135	136	137	137	137	137	137	
Number of households in municipal area			44,410	51,614	60	67	76	78	80	80	80	80	80	
Number of poor households in municipal area			24,592	25,958	27	45	49	53	57	57	57	57	57	
Definition of poor household (R per month)			-	-	38,200	4,650	-	4,700	4,750	4,750	4,750	4,750	4,750	
Housing statistics														
Formal	3		36,360	38,178	50,875	56,191	66,464	68,272	70,126	70,126	70,126	70,126	70,126	
Informal			7,970	8,200	8,889	106	97	98	99	99	99	99	99	
Total number of households			44,330	46,378	59,774	56,297	66,561	68,370	70,225	70,225	70,225	70,225	70,225	
Dwellings provided by municipality	4													
Dwellings provided by provinces														
Dwellings provided by private sector	5													
Total new housing dwellings														
Economic														
Inflation/irflation outlook (CPIx)	6													
Interest rate - borrowing						3.3%	4.2%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	
Interest rate - investment						10.0%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	
Remuneration increases						7.3%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	
Consumption growth (electricity)														
Consumption growth (water)														
Collection rates														
Property tax/service charges	7					97.8%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Interest - debtors						97.8%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Detail on the provision of municipal services for B10

		2020/21				2021/22		2022/23		Budget Year 2023/24				2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome		Outcome		Outcome		Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Ref.																
	Total municipal services															
	Household service targets (000)															
	Water:															
	Piped water inside dwelling	41,403	41,377	42,403	42,703	42,703	42,703	42,703	42,703	42,703	42,703	42,703	43,213	43,518		
	Piped water inside yard (but not in dwelling)	27,801	29,072	28,201	28,401	28,401	28,401	28,401	28,401	28,401	28,401	28,401	28,604	28,807		
8	Using public tap (at least min.service level)	5,209	5,209	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,320	5,320		
10	Other water supply (at least min.service level)	407	407	407	407	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	76,756	76,756	76,756	76,756	77,507	78,052		
9	Using public tap (< min.service level)	-	-	163	163	163	163	163	163	163	163	163	163	-		
10	Other water supply (< min.service level)	134	134	134	134	134	134	134	134	134	134	134	134	134		
	No water supply	297	297	297	297	297	297	297	297	297	297	297	297	297		
	Below Minimum Service Level sub-total	75,117	76,362	76,517	77,053	77,053	77,053	77,053	77,053	77,053	77,053	77,053	77,804	78,349		
	Total number of households															
	Sanitation/sewerage:															
	Flush toilet (connected to sewerage)	64,403	66,207	65,545	65,845	65,845	65,845	65,845	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	9,954	9,954	9,954	9,954	10,162	10,371		
	Chemical toilet	35	35	35	35	35	35	35	35	35	35	35	35	35		
	Pit toilet (ventilated)	142	142	-	-	-	-	-	-	-	-	-	-	-		
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Minimum Service Level and Above sub-total	73,934	76,278	75,334	75,834	75,834	75,834	75,834	75,834	75,834	75,834	75,834	76,693	77,207		
	Bucket toilet	378	378	378	378	378	378	378	378	378	378	378	378	378		
	Other toilet provisions (< min.service level)	451	451	451	451	451	451	451	451	451	451	451	451	451		
	No toilet provisions	354	354	354	354	354	354	354	354	354	354	354	354	354		
	Below Minimum Service Level sub-total	1,183	1,183	1,183	1,183	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	77,017	77,017	77,017	77,017	77,017	77,017	77,017	77,017	77,816	78,390		
	Energy:															
	Electricity (at least min.service level)	6,946	6,822	7,237	7,382	7,382	7,382	7,382	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	41,031	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	48,413	48,413	48,413	48,413	49,456	50,445		
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Electricity - prepaid (< min.service level)	3,755	3,642	2,695	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,804	2,860		
	Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Below Minimum Service Level sub-total	3,755	3,642	2,695	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,804	2,860		
	Total number of households	52,216	50,132	50,138	51,162	51,162	51,162	51,162	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	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	60,121	60,121	60,121	60,121	63,121	66,277		
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-		
	No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total number of households	49,841	50,908	57,121	60,121	60,121	60,121	60,121	60,121	60,121	60,121	60,121	63,121	66,277		
	Municipal in-house services															
	Household service targets (000)															
	Water:															
	Piped water inside dwelling	41,403	41,377	42,403	42,703	42,703	42,703	42,703	42,703	42,703	42,703	42,703	43,213	43,518		
	Piped water inside yard (but not in dwelling)	27,801	29,072	28,201	28,401	28,401	28,401	28,401	28,401	28,401	28,401	28,401	28,604	28,807		
8	Using public tap (at least min.service level)	5,209	5,209	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,320	5,320		
10	Other water supply (at least min.service level)	407	407	407	407	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	76,756	76,756	76,756	76,756	77,507	78,052		
9	Using public tap (< min.service level)	-	-	163	163	163	163	163	163	163	163	163	163	-		
10	Other water supply (< min.service level)	134	134	134	134	134	134	134	134	134	134	134	134	134		
	No water supply	297	297	297	297	297	297	297	297	297	297	297	297	297		
	Below Minimum Service Level sub-total	75,117	76,362	76,517	77,053	77,053	77,053	77,053	77,053	77,053	77,053	77,053	77,804	78,349		
	Total number of households															
	Sanitation/sewerage:															
	Flush toilet (connected to sewerage)	64,403	66,207	65,545	65,845	65,845	65,845	65,845	65,845	65,845	65,845	65,845	66,496	66,801		

Municipal entity services	Ref.	2023/24 Medium Term Revenue & Expenditure Framework									
		2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Flush toilet (with septic tank)		9,954	8,894	9,754	9,954	9,954	9,954	9,954	9,954	10,162	10,371
Chemical toilet		35	35	35	35	35	35	35	35	35	35
Pit toilet (ventilated)		142	142	-	-	-	-	-	-	-	-
Other toilet provisions (> min. service level)		-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		73,934	75,278	75,334	75,834	75,834	75,834	75,834	75,834	76,693	77,207
Bucket toilet		378	378	378	378	378	378	378	378	378	378
Other toilet provisions (< min. service level)		451	451	451	451	451	451	451	451	451	451
No toilet provisions		354	354	354	354	354	354	354	354	354	354
Below Minimum Service Level sub-total		1,183	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	77,017	77,017	77,017	77,017	77,017	77,876	78,390
Energy:											
Electricity (at least min. service level)		6,946	6,822	7,237	7,382	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	41,031	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	48,413	49,456	50,445
Electricity (< min. service level)		-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		3,755	3,642	2,695	2,749	2,749	2,749	2,749	2,749	2,804	2,860
Other energy sources		-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		3,755	3,642	2,695	2,749	2,749	2,749	2,749	2,749	2,804	2,860
Total number of households		52,216	50,132	50,138	51,162	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	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	60,121	63,121	66,277
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-
Total number of households		49,841	50,908	57,121	60,121	60,121	60,121	60,121	60,121	63,121	66,277
Municipal entity services											
Household service targets (000)											
Water:											
Piped water inside dwelling											
Piped water inside yard (but not in dwelling)											
Using public tap (at least min. service level)	8										
Other water supply (at least min. service level)	10										
Minimum Service Level and Above sub-total											
Using public tap (< min. service level)	9										
Other water supply (< min. service level)	10										
No water supply											
Below Minimum Service Level sub-total											
Total number of households											
Sanitation/Sewerage:											
Flush toilet (connected to sewerage)											
Flush toilet (with septic tank)											
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min. service level)											
Minimum Service Level and Above sub-total											
Bucket toilet											
Other toilet provisions (< min. service level)											
No toilet provisions											
Below Minimum Service Level sub-total											
Total number of households											
Energy:											
Electricity (at least min. service level)											
Electricity - prepaid (min. service level)											
Minimum Service Level and Above sub-total											
Electricity (< min. service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-total											
Total number of households											
Refuse:											
Removed at least once a week											
Minimum Service Level and Above sub-total											
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
Below Minimum Service Level sub-total											
Total number of households											

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

Informal settlements targeted for upgrading (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Living in informal backyard rental agreement (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Other (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Total cost of FBS - Electricity for informal settlements												
<i>Location of households for each type of FBS</i>												
Formal settlements - (6 kilolitre per indigent household per month R '000)												
<i>Number of HH receiving this type of FBS</i>												
Informal settlements (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Informal settlements targeted for upgrading (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Living in informal backyard rental agreement (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Other (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Total cost of FBS - Water for informal settlements												
<i>Location of households for each type of FBS</i>												
Formal settlements - (free sanitation service to indigent households R '000)												
<i>Number of HH receiving this type of FBS</i>												
Informal settlements (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Informal settlements targeted for upgrading (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Living in informal backyard rental agreement (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Other (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Total cost of FBS - Sanitation for informal settlements												
<i>Location of households for each type of FBS</i>												
Formal settlements - (removed once a week to indigent households R '000)												
<i>Number of HH receiving this type of FBS</i>												
Informal settlements (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Informal settlements targeted for upgrading (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Living in informal backyard rental agreement (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Other (R '000)												
<i>Number of HH receiving this type of FBS</i>												
Total cost of FBS - Refuse Removal for informal settlements												
Water List type of FBS service	Ref.											
		19,742	19,742	-	-	-	-	-	-	19,742	21,682	23,947
		20	20	-	-	-	-	-	-	20	20	20
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sanitation List type of FBS service	Ref.											
		30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680
		20	20	-	-	-	-	-	-	20	20	20
		33,049	33,049	-	-	-	-	-	-	33,049	35,330	37,767
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal List type of FBS service	Ref.											
		33,049,256	33,049,256	-	-	-	-	-	-	33,049,256	35,329,655	37,767,401
		55,340	55,340	-	-	-	-	-	-	55,340	60,777	67,126
		20	20	-	-	-	-	-	-	20	20	20
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	138,781	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

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		221,631	221,631	-	-	-	-	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	-	-
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:	5	600	600	-	-	-	-	600	-	-
Specify (Add grant description)		600	600	-	-	-	-	600	-	-
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		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	278,457	278,457	-	-	-	-	278,457	281,141	348,496
Capital 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 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:		36,215	36,215	-	-	-	-	36,215	11,300	12,000
Fire Services Capacity Building Grant		985	985	-	-	-	-	985	-	-
Community Library Services Grant		850	850	-	-	-	-	850	-	-
Public Transport: Maintenance & Construction		4,380	4,380	-	-	-	-	4,380	11,300	12,000
Acceleration of Housing Delivery		30,000	30,000	-	-	-	-	30,000	-	-
Capital Human Settlement		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		8,500	8,500	-	492	-	492	8,992	8,000	8,000
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		8,500	8,500	-	-	-	-	8,500	8,000	8,000
DMOSS		-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25	+2 2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		221,631	221,631	-	-	-	-	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:										
<i>Specify (Add grant description)</i>		665	665	-	-	-	-	665	-	-
Other grant providers:										
<i>DMOSS</i>		1,337	1,337	-	-	-	-	1,337	750	750
<i>Education Training and Development Practices SETA</i>		-	-	-	-	-	-	-	-	-
<i>European Union</i>		750	750	-	-	-	-	750	750	750
<i>Organisation for Economic Co-operation and Development</i>		587	587	-	-	-	-	587	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<i>Western Cape Destination Marketing Organisation</i>		-	-	-	-	-	-	-	-	-
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:										
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:										
		8,500	8,500	-	492	-	492	8,992	8,000	8,000
<i>Developers Contribution</i>		8,500	8,500	-	-	-	-	8,500	8,000	8,000
<i>European Union</i>		-	-	-	492	-	492	492	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	
		A	A1	B	C	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
Conditions met - transferred to revenue		221,631	221,631	-	-	-	-	221,631	238,461
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
Conditions met - transferred to revenue		55,089	55,089	-	-	-	-	55,089	41,930
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
Conditions met - transferred to revenue		1,137	1,137	-	-	-	-	1,137	750
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		278,457	278,457	-	-	-	-	278,457	281,141
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
Conditions met - transferred to revenue		399,926	399,926	-	-	-	-	399,926	669,189
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
Conditions met - transferred to revenue		36,215	36,215	-	-	-	-	36,215	11,300
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	8,000
Conditions met - transferred to revenue		8,500	8,500	-	492	-	492	8,992	8,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		444,641	444,641	-	492	-	492	445,133	688,489
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		723,098	723,098	-	492	-	492	723,590	969,630
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2024/25	+2 2025/26
R thousands												
Cash transfers to other municipalities												
	1											
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2											
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot</i>	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Museums</i>		200	200	-	-	-	-	-	-	200	200	200
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Maint</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Spca</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		6,680	6,580	-	-	-	-	-	-	6,580	6,210	6,210
<i>Ts_O_M_Pc_Non Fin Pc_Product</i>		10,965	10,901	-	-	-	-	-	-	10,901	30,100	100
<i>Ts_O_M_Pe_Oth Trf Pe_Paad Fm</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL 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:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		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	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	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											
Cellphone Allowance		3,551	3,551							3,551	
Housing Allowances		-	-							-	
Other benefits and allowances		504	504							504	
Sub Total - Councillors		37,159	37,159							37,159	0.0%
% increase											
Senior Managers of the Municipality											
Basic Salaries and Wages		8,914	8,914							8,914	0.0%
Pension and UIF Contributions		1,276	1,276							1,276	0.0%
Medical Aid Contributions		39	39							39	0.0%
Overtime											
Performance Bonus		1,488	1,488							1,488	
Motor Vehicle Allowance		422	422							422	0.0%
Cellphone Allowance		157	157							157	0.0%
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Entertainment	5										
Scarcity											
Acting and post related allowance		-	-							-	
In kind benefits											
Sub Total - Senior Managers of 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		35,137	35,137							35,137	0.0%
Entertainment	5										
Scarcity											
Acting and post related allowance		1,022	1,022							1,022	
In kind benefits											
Sub Total - Other Municipal Staff		821,950	821,950							821,950	0.0%
% increase											
Total Parent Municipality		871,404	871,404							871,404	0.0%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Entertainment	5										
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities											
% increase											

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
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									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		871,404	871,404	-	-	-	-	-	-	871,404	0.0%
% increase											
TOTAL MANAGERS AND STAFF		834,245	834,245	-	-	-	-	-	-	834,245	0.0%

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

Ref	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	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	Adjusted Budget
Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 01 - Office Of The City Manager	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 02 - Financial Services	1,284	167	990	1,515	1,706	1,904	(190)	692	590	477	290	1,500	10,925	20,709	16,156	
	Vote 03 - Corporate & Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 04 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	334,245	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	
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 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 05 - Community Services	17,410	1,028	28,159	28,685	41,984	90,909	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	6	823	823	1,324	845	851	823	823	823	823	1,688	10,436	10,989	11,642	
	Vote 08 - Risk Management	253	-	225	228	360	232	238	230	224	224	224	418	2,858	3,068	3,250	
	Vote 09 - Idp And Performance Management	316	8	442	442	655	461	446	453	442	442	442	1,012	5,559	6,162	6,486	
	Vote 10 - Communication And Marketing	334	-	447	447	638	457	461	447	452	447	447	1,025	5,600	5,897	6,239	
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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 SB13 A adjustments Budget - monthly revenue and expenditure (functional classification) - 14/08/2023

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	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	Adjusted Budget
Revenue - Functional																	
Governance and administration		90,953	36	33,150	43,414	38,394	53,287	37,102	49,569	56,885	48,625	46,102	545,723	551,775	572,970		
Executive and council	190	132	107	165	401	271	238	45	271	238	232	185	1,984	2,069	2,158		
Finance and administration	90,763	36	33,018	43,248	38,288	52,885	37,083	49,298	56,647	48,393	46,163	45,917	543,739	549,705	570,811		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and public safety		3,211	612	3,321	4,429	6,617	49,221	4,138	6,063	11,442	6,261	132,101	231,543	185,609	229,439		
Community and social services	343	119	378	247	430	278	278	161	278	278	278	1,841	5,065	5,163	5,396		
Sport and recreation	44	3	32	179	248	294	294	529	87	87	87	167	1,842	1,968	2,055		
Public safety	1,618	490	1,513	2,606	3,268	37,484	2,050	2,050	2,179	2,175	2,363	86,298	144,252	143,833	144,938		
Housing	1,206	0	1,398	1,398	2,671	11,006	1,398	3,489	8,899	3,722	1,399	43,796	80,384	34,645	77,049		
Health																	
Economic and environmental services		1,074	178	3,304	2,393	1,545	6,389	(262)	367	3,709	76	7,840	26,690	29,099	25,153		
Planning and development	1,074	167	804	2,386	1,545	1,449	1,449	(262)	367	1,209	76	2,907	11,799	17,788	13,141		
Road transport	-	11	2,500	8	-	4,940	-	-	-	2,500	-	4,933	14,891	11,311	12,012		
Environmental protection																	
Trading services		239,007	8,265	233,307	217,714	214,892	264,862	211,083	238,085	214,367	202,024	388,237	2,636,064	3,301,757	3,525,970		
Energy sources	149,893	8,165	140,883	138,474	137,475	119,130	148,827	126,097	148,827	130,689	121,958	257,336	1,599,002	1,968,655	2,259,300		
Water management	23,935	25	19,578	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	-	57,555	48,446	45,593	69,562	69,562	42,891	52,442	46,143	47,089	72,241	559,371	851,584	757,431		
Waste management	39,077	74	15,292	14,762	14,793	42,164	17,368	13,770	13,770	13,770	13,941	23,017	223,026	233,857	249,868		
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		334,245	9,090	273,082	267,950	261,448	373,759	252,061	294,084	286,404	256,986	574,279	3,440,020	4,068,239	4,353,531		
Expenditure - Functional		40,476	2,931	42,569	42,770	57,434	93,685	45,301	42,025	51,195	42,081	150,557	652,881	678,892	710,759		
Governance and administration		6,666	886	11,106	10,857	11,867	36,649	11,163	11,355	11,618	11,428	50,972	185,940	195,107	206,871		
Executive and council	33,027	2,039	30,639	31,090	44,243	56,191	33,287	29,847	29,847	38,754	29,830	97,897	456,505	472,796	492,246		
Finance and administration	783	6	823	823	823	845	823	851	823	823	823	1,688	10,436	10,989	11,642		
Internal audit	16,023	329	23,279	23,807	34,098	83,439	24,731	26,317	26,317	24,316	25,899	170,512	478,527	472,920	532,996		
Community and public safety		2,284	30	2,955	2,955	4,528	4,991	3,030	2,955	2,951	2,951	8,667	41,247	42,050	44,543		
Community and social services	5,436	145	6,831	6,940	9,518	11,035	6,874	6,880	6,880	6,815	6,863	19,212	93,451	83,090	87,693		
Sport and recreation	5,232	6	9,466	9,965	14,708	43,764	10,855	12,535	10,465	10,535	10,465	93,057	231,053	240,465	248,201		
Public safety	3,071	148	4,027	3,948	5,344	23,650	3,971	3,947	3,997	5,551	5,551	49,575	112,776	107,315	152,559		
Housing																	
Health																	
Economic and environmental services		9,619	30	11,079	11,070	16,018	52,393	11,151	11,069	11,063	11,082	69,418	230,052	248,500	225,614		
Planning and development	5,180	9	5,457	5,444	7,608	5,511	5,501	5,455	5,455	5,448	5,444	10,909	67,410	66,390	69,241		
Road transport	4,292	21	5,475	5,479	8,147	46,734	5,503	5,468	5,468	5,491	5,491	56,210	160,756	180,101	154,237		
Environmental protection	147	147	147	147	263	147	147	147	147	147	147	299	1,886	2,009	2,137		
Trading services		129,596	2,054	98,932	98,865	125,282	243,176	93,299	99,120	97,828	92,273	503,337	1,703,500	2,052,970	2,302,476		
Energy sources	112,866	1,433	77,227	77,151	98,080	156,845	71,507	77,417	76,123	70,573	70,573	391,992	1,309,238	1,627,796	1,871,283		
Water management	5,283	86	7,253	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	467	8,081	8,110	8,076	8,076	8,110	8,076	8,076	8,076	8,066	49,339	162,643	164,678	169,330		
Waste management	5,522	68	6,391	6,390	8,116	14,196	6,412	6,384	6,384	6,391	6,391	21,328	93,973	118,553	115,072		
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		195,714	5,344	175,878	176,512	232,832	472,693	174,482	178,531	184,402	171,335	893,825	3,064,960	3,453,282	3,771,846		
Surplus/(Deficit) 1.		138,531	3,745	97,204	91,438	28,616	(86,934)	77,579	115,553	102,002	85,651	(319,546)	375,060	614,957	581,685		

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		120,826	8,160	134,462	138,211	119,377	116,395	125,795	127,263	126,037	121,403	119,421	1,510,137	1,864,274	2,142,638		
Service charges - Water		14,139	21	15,276	15,655	16,639	20,055	26,647	18,939	19,570	18,989	18,703	215,254	219,644	228,721		
Service charges - Waste Water Management		12,064	-	13,981	12,970	13,189	13,444	12,110	12,183	12,439	12,439	12,439	151,600	156,754	165,990		
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	166,183	170,382	179,834		
Agency services		969	355	898	2,142	2,750	1,050	1,534	1,641	1,641	1,641	1,829	19,282	20,150	21,056		
Interest		1,516	-	901	1,042	1,009	1,264	1,368	1,360	536	536	536	9,753	10,605	11,537		
Interest earned from Receivables		2,922	-	3,700	3,550	3,400	3,250	2,850	3,150	3,000	2,130	1,900	35,000	23,000	23,000		
Interest earned from Current and Non Current Assets																	
Dividends																	
Rent on Land		1	-	1	1	1	1	1	1	1	1	1	9	9	9		
Rental from Fixed Assets		630	18	466	466	466	466	466	466	466	466	466	5,587	4,799	4,025		
Licence and permits		1	-	287	287	287	287	287	287	287	287	287	3,445	3,614	3,784		
Operational Revenue		1,500	54	511	559	1,070	1,142	254	439	417	395	368	6,215	6,512	6,814		
Non-Exchange Revenue																	
Property rates		73,281	-	29,150	33,495	34,444	34,319	34,594	46,269	46,269	46,269	46,269	465,372	472,701	490,532		
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		580	59	317	102	173	35,631	177	257	208	208	209	120,113	120,113	120,113		
Licences or permits		284	76	1	-	0	0	0	0	0	0	0	2	2	2		
Transfer and subsidies - Operational		89,882	-	315	7,378	19,256	73,604	62	23,353	8,842	2,700	378	278,722	281,141	348,496		
Interest		239	-	151	212	174	212	124	113	113	113	113	1,622	1,702	1,785		
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue		188,544	8,682	185,509	189,350	172,684	171,831	185,901	182,710	178,099	172,017	169,825	2,121,465	2,479,741	2,796,998		
Expenditure By Type																	
Employee related costs		53,467	-	62,978	62,978	99,838	85,380	62,978	62,978	62,978	62,978	62,978	834,245	909,542	965,757		
Remuneration of councillors		2,695	-	2,787	2,805	2,917	2,898	3,028	3,307	3,307	3,307	3,326	37,159	38,943	40,812		
Bulk purchases - electricity		112,950	635	69,927	69,846	87,765	92,312	64,173	70,016	66,823	63,272	90,726	1,104,485	1,360,124	1,598,510		
Inventory consumed		1,509	913	9,163	8,763	8,741	8,799	8,741	8,776	8,751	8,739	8,718	105,943	108,737	115,395		
Debt impairment		4,800	-	5,073	5,073	5,073	5,073	5,073	5,073	5,073	5,073	5,073	159,517	180,971	183,841		
Depreciation and amortisation		-	-	-	-	-	132,090	-	-	-	-	-	132,090	264,180	283,543		
Interest		-	-	-	-	-	83,590	-	-	-	-	-	83,590	167,161	147,644		
Contracted services		2,574	2,418	16,464	16,764	16,764	18,926	17,064	19,764	16,864	18,363	18,363	230,428	231,962	285,177		
Transfers and subsidies		111	120	-	110	200	3,034	550	200	185	225	5,000	8,347	36,910	6,910		
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operational costs		17,607	1,259	9,487	10,173	11,535	8,600	12,875	8,417	18,420	9,379	9,227	143,762	153,412	144,256		
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		195,714	5,344	175,878	176,512	232,832	472,693	174,482	178,531	184,401	171,335	203,411	3,064,960	3,453,282	3,771,846		
Surplus/(Deficit)		(27,170)	3,337	9,630	12,837	(60,148)	(300,862)	11,419	4,179	(6,303)	682	(33,585)	(943,495)	(973,541)	(984,848)		
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)		-	-	56,336	35,503	32,479	55,855	30,803	40,536	52,288	35,115	39,434	447,638	688,489	580,051		
Surplus/(Deficit) after capital transfers & contributions		(27,170)	3,337	65,966	48,340	(27,669)	(245,007)	42,222	44,715	45,965	35,796	5,848	(495,857)	(285,052)	(404,797)		

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 14/08/2023

Ref	Monthly cash flows	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	R thousands																
	Cash Receipts By Source	###															
	Property rates	30,778	-	36,565	36,565	36,565	36,565	36,565	36,565	36,565	36,565	36,565	438,779	455,494	472,696		
	Service charges - electricity revenue	109,583	-	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	1,452,431	1,792,745	2,060,361		
	Service charges - water revenue	11,939	-	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	209,643	214,064	223,000		
	Service charges - sanitation revenue	9,870	-	12,257	12,257	12,257	12,257	12,257	12,257	12,257	12,257	12,257	147,087	152,142	160,729		
	Service charges - refuse	11,079	-	13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,423	161,079	166,265	175,549		
	Rental of facilities and equipment	351	-	466	466	466	466	466	466	466	466	466	5,587	4,799	4,025		
	Interest earned - external investments	5,225	-	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	23,000	23,000		
	Interest earned - outstanding debtors		-														
	Dividends received		-														
	Fines, penalties and forfeits	1,382	-	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	21,620	21,620	21,620		
	Licences and permits	285	-	287	287	287	287	287	287	287	287	287	3,447	3,616	3,786		
	Agency services	969	-	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	19,282	20,150	21,056		
	Transfers and Subsidies - Operational	89,882	-	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	278,722	281,141	348,496		
	Other revenue	290,494	-	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	21,309	30,871	32,377		
	Cash Receipts by Source	561,836	-	232,832	232,832	232,832	232,832	232,832	232,832	232,832	232,832	232,832	2,793,987	3,165,908	3,546,696		
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29,533	-	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	436,633	680,489	572,051		
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	4,897	-	708	708	708	708	708	708	708	708	708	8,500	8,000	8,000		
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Increase (decrease) in consumer deposits	733	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Cash Receipts by Source	597,000	-	269,886	269,886	269,886	269,886	269,886	269,886	269,886	269,886	269,886	3,239,120	3,854,416	4,126,766		
	Cash Payments by Type																
	Employee related costs	1,630	-	69,520	69,520	69,520	69,520	69,520	69,520	69,520	69,520	69,520	834,245	909,542	965,757		
	Remuneration of councillors	-	-	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	37,159	38,943	40,812		
	Finance charges	-	-	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	167,161	158,991	147,644		
	Bulk purchases - Electricity	-	-	92,040	92,040	92,040	92,040	92,040	92,040	92,040	92,040	92,040	1,104,465	1,360,124	1,598,510		
	Acquisitions - water & other inventory	-	-	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	105,943	108,737	115,395		
	Contracted services	5,622	-	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	230,428	231,962	285,177		
	Transfers and grants - other municipalities	-	-	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	18,081	36,910	6,910		
	Transfers and grants - other	233,930	-	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	143,762	153,412	144,256		
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Cash Payments by Type	241,182	-	220,105	220,105	220,105	220,105	220,105	220,105	220,105	220,105	220,105	2,641,263	2,998,621	3,304,461		
	Other Cash Flows/Payments by Type																
	Capital assets	777	-	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	465,409	673,686	569,970		
	Repayment of borrowing	-	-	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	84,460	90,825	102,172		
	Other Cash Flows/Payments	319	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Cash Payments by Type	242,279	-	265,262	265,262	265,262	265,262	265,262	265,262	265,262	265,262	265,262	3,191,133	3,763,132	3,976,602		
	NET INCREASE/(DECREASE) IN CASH HELD	354,721	-	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	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	289,584	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	379,848	530,011		

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

Ref	Description - Municipal Vote	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		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	Adjusted Budget	Adjusted Budget
1	Multi-year expenditure appropriation																
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate & Planning Services	-	14	105	400	200	-	400	400	400	400	791	3,109	3,110	3,165	-	-
	Vote 04 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 06 - Engineering Services	-	-	-	-	-	-	-	-	-	-	300	800	1,300	1,450	-	-
	Vote 07 - Internal Audit	541	195	24,412	27,286	31,840	45,440	33,437	19,770	28,245	28,700	84,674	351,040	612,219	521,108	-	-
	Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - Idp And Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total	541	208	24,517	27,686	32,040	45,440	33,837	19,770	28,945	29,100	85,765	354,950	616,629	525,723	-	-
	Single-year expenditure appropriation																
	Vote 01 - Office Of The City Manager	-	-	1	1	1	2,726	1	1	1	1	244	2,980	90	50	-	-
	Vote 02 - Financial Services	-	-	79	218	78	158	208	48	48	48	48	1,031	8,802	4,460	-	-
	Vote 03 - Corporate & Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 04 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	-	0	1,712	1,897	9,151	2,012	1,717	11,137	2,087	5,837	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	8,512	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	-	-	0	0	0	0	0	0	0	0	1	3	-	-	-	-
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital single-year expenditure sub-total	236	399	6,796	8,911	12,415	9,816	5,539	15,003	9,126	9,626	25,350	110,459	57,057	44,247	-	-
2	Total Capital Expenditure	777	607	31,313	36,597	44,455	55,256	39,376	34,773	38,071	38,726	111,115	465,409	673,686	569,970	-	-

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

Ref	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	R thousands																
	Capital Expenditure - Functional																
	Governance and administration																
	Executive and council	-	16	340	1,134	2,999	2,949	674	684	814	1,014	758	10,787	22,171	20,322	19,997	
	Finance and administration	-	-	2	2	2	2	2	2	2	2	2	5	26	50	50	
	Internal audit	-	16	337	1,132	2,996	2,947	672	682	812	1,012	755	10,782	22,145	20,272	19,947	
	Community and public safety																
	Community and social services	-	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	
	Sport and recreation	-	0	9	209	1,009	309	9	134	434	9	309	518	2,952	2,800	3,950	
	Public safety	-	-	776	776	876	776	1,251	1,176	901	776	1,276	1,453	10,041	1,900	2,000	
	Housing	-	-	196	681	396	196	196	1,296	321	2,021	396	1,591	7,288	1,545	1,465	
	Health	-	-	730	230	6,730	730	260	8,230	730	2,730	2,230	13,475	36,076	22,515	19,515	
	Economic and environmental services																
	Planning and development	-	-	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	
	Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	8,696	4,348	
	Environmental protection	-	-	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	
	Trading services																
	Energy sources	777	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	
	Water management	581	327	2,015	4,181	3,375	8,800	4,900	600	1,750	1,000	1,000	12,872	41,401	41,340	46,711	
	Waste 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 management	-	-	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	
	Other	-	-	-	500	-	2,200	-	-	1,700	-	1,250	2,200	7,850	3,960	3,220	
	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 SB18a Adjustments Budget - capital expenditure on new assets by asset class - 14/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		143,778	143,782	-	-	-	2,505	-	2,505	146,287	75,345	36,050
Roads Infrastructure		3,450	3,450	-	-	-	-	-	-	3,450	480	4,900
Roads		-	-	-	-	-	-	-	-	-	-	2,000
Road Structures		3,450	3,450	-	-	-	-	-	-	3,450	480	2,900
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,250	11,250	-	-	-	-	-	-	11,250	24,150	21,150
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	13,500	8,500
LV Networks		11,250	11,250	-	-	-	-	-	-	11,250	10,650	12,650
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16,778	16,782	-	-	-	2,390	-	2,390	19,172	2,585	2,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	1,000	2,500
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		310	310	-	-	-	-	-	-	310	1,530	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		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	7,500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		112,300	112,300	-	-	-	115	-	115	112,415	48,130	7,500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		400	400	-	-	-	-	-	-	400	2,500	4,000
Community Facilities		400	400	-	-	-	-	-	-	400	1,500	2,500
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		400	400	-	-	-	-	-	-	400	-	500
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	1,500	2,000
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		21,559	21,559	-	-	-	-	-	-	21,559	11,121	6,768	
Roads Infrastructure		15,169	15,169	-	-	-	-	-	-	15,169	10,696	6,348	
Roads		15,169	15,169	-	-	-	-	-	-	15,169	10,696	6,348	
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		600	600	-	-	-	-	-	-	600	400	420	
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations		600	600	-	-	-	-	-	-	600	400	420	
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure		240	240	-	-	-	-	-	-	240	-	-	
Dams and Weirs													
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	-	
Reliculation													
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													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Puris													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		375	375	-	-	-	-	-	-	375	1,308	1,308
Operational Buildings		375	375	-	-	-	-	-	-	375	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												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	21,934	21,934	-	-	-	-	-	-	21,934	12,429	8,076

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 14/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		190,448	189,498	-	-	-	-	-	-	189,498	212,308	229,435
Roads Infrastructure		9,227	9,227	-	-	-	-	-	-	9,227	9,709	10,155
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		9,227	9,227	-	-	-	-	-	-	9,227	9,709	10,155
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,975	79,975	-	-	-	-	-	-	79,975	90,319	100,551
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4,351	4,351	-	-	-	-	-	-	4,351	4,547	4,752
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		987	987	-	-	-	-	-	-	987	1,032	1,078
LV Networks		74,637	74,637	-	-	-	-	-	-	74,637	84,741	94,722
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28,266	27,316	-	-	-	-	-	-	27,316	29,549	31,106
Dams and Weirs		264	264	-	-	-	-	-	-	264	211	220
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		20	20	-	-	-	-	-	-	20	19	20
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		27,982	27,032	-	-	-	-	-	-	27,032	29,320	30,867
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		40,124	40,124	-	-	-	-	-	-	40,124	44,889	47,476
Pump Station		4,790	4,790	-	-	-	-	-	-	4,790	6,055	6,311
Reticulation		35,254	35,254	-	-	-	-	-	-	35,254	38,751	41,079
Waste Water Treatment Works		80	80	-	-	-	-	-	-	80	83	87
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		32,855	32,855	-	-	-	-	-	-	32,855	37,841	40,146
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		32,855	32,855	-	-	-	-	-	-	32,855	37,841	40,146
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		98,276	99,188	-	-	-	-	-	-	99,188	102,031	106,621
Community Facilities		98,276	99,188	-	-	-	-	-	-	99,188	102,031	106,621
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		98,276	98,588	-	-	-	-	-	-	98,588	102,031	106,621
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Police												
Purls												
Public Open Space		-	600	-	-	-	-	-	-	600	-	-
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Biological or Cultivated Assets		1,214	1,214	-	-	-	-	-	-	1,214	1,290	1,368
Biological or Cultivated Assets		1,214	1,214	-	-	-	-	-	-	1,214	1,290	1,368
Intangible Assets		3,337	3,351	-	-	-	-	-	-	3,351	3,450	3,564
Servitudes												
Licences and Rights		3,337	3,351	-	-	-	-	-	-	3,351	3,450	3,564
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		3,337	3,351	-	-	-	-	-	-	3,351	3,450	3,564
Load Settlement Software Applications												
Unspecified												
Computer Equipment		5,021	5,021	-	-	-	-	-	-	5,021	5,342	5,667
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
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
Machinery and Equipment		37,233	37,225	-	-	-	-	-	-	37,225	39,340	41,666
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	337,186	337,160	-	-	-	-	-	-	337,160	365,600	390,744

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 14/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14	2024/25	2025/26	
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		182,575	182,575	-	-	-	-	-	-	182,575	189,147	195,957
Roads Infrastructure		57,659	57,659	-	-	-	-	-	-	57,659	59,734	61,885
Roads		53,765	53,765	-	-	-	-	-	-	53,765	55,701	57,706
Road Structures		2,773	2,773	-	-	-	-	-	-	2,773	2,873	2,976
Road Furniture		1,120	1,120	-	-	-	-	-	-	1,120	1,161	1,202
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50,353	50,353	-	-	-	-	-	-	50,353	52,166	54,044
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,620	4,620	-	-	-	-	-	-	4,620	4,786	4,958
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,653	3,653	-	-	-	-	-	-	3,653	3,784	3,921
MV Substations		278	278	-	-	-	-	-	-	278	288	299
MV Switching Stations		3,974	3,974	-	-	-	-	-	-	3,974	4,117	4,266
MV Networks		20,127	20,127	-	-	-	-	-	-	20,127	20,852	21,603
LV Networks		17,700	17,700	-	-	-	-	-	-	17,700	18,338	18,998
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,611	27,611	-	-	-	-	-	-	27,611	28,605	29,635
Dams and Weirs		253	253	-	-	-	-	-	-	253	263	272
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		10,027	10,027	-	-	-	-	-	-	10,027	10,388	10,762
Pump Stations		3,431	3,431	-	-	-	-	-	-	3,431	3,554	3,682
Water Treatment Works		1,628	1,628	-	-	-	-	-	-	1,628	1,687	1,747
Bulk Mains		3,888	3,888	-	-	-	-	-	-	3,888	4,028	4,173
Distribution		6,997	6,997	-	-	-	-	-	-	6,997	7,249	7,510
Distribution Points		1,387	1,387	-	-	-	-	-	-	1,387	1,437	1,489
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		38,395	38,395	-	-	-	-	-	-	38,395	39,777	41,209
Pump Station		4,954	4,954	-	-	-	-	-	-	4,954	5,133	5,317
Reticulation		6,206	6,206	-	-	-	-	-	-	6,206	6,430	6,661
Waste Water Treatment Works		16,100	16,100	-	-	-	-	-	-	16,100	16,679	17,280
Outfall Sewers		11,135	11,135	-	-	-	-	-	-	11,135	11,535	11,951
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,558	8,558	-	-	-	-	-	-	8,558	8,866	9,185
Landfill Sites		5,446	5,446	-	-	-	-	-	-	5,446	5,642	5,845
Waste Transfer Stations		3,112	3,112	-	-	-	-	-	-	3,112	3,224	3,340
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15,937	15,937	-	-	-	-	-	-	15,937	16,511	17,105
Community Facilities		15,937	15,937	-	-	-	-	-	-	15,937	16,511	17,105
Halls		3,412	3,412	-	-	-	-	-	-	3,412	3,535	3,662
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,569	4,569	-	-	-	-	-	-	4,569	4,733	4,903
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		7,208	7,208	-	-	-	-	-	-	7,208	7,467	7,736
Nature Reserves		543	543	-	-	-	-	-	-	543	563	583
Public Ablution Facilities		205	205	-	-	-	-	-	-	205	212	220
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		44,802	44,802	-	-	-	-	-	-	44,802	46,415	48,086
Operational Buildings		11,971	11,971	-	-	-	-	-	-	11,971	12,402	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		-	-	-	-	-	-	-	-	-	-	-
Housing		32,831	32,831	-	-	-	-	-	-	32,831	34,013	35,237
Staff Housing		570	570	-	-	-	-	-	-	570	590	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		7,306	7,306	-	-	-	-	-	-	7,306	7,569	7,842
Furniture and Office Equipment		7,306	7,306	-	-	-	-	-	-	7,306	7,569	7,842
Machinery and Equipment		2,747	2,747	-	-	-	-	-	-	2,747	2,846	2,949
Machinery and Equipment		2,747	2,747	-	-	-	-	-	-	2,747	2,846	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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543

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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		252,558	252,554	-	-	-	-	-	-	252,554	553,286	494,438	
Roads Infrastructure		13,150	13,150	-	-	-	-	-	-	13,150	16,141	13,435	
Roads		8,600	8,600	-	-	-	-	-	-	8,600	12,791	10,435	
Road Structures		4,500	4,500	-	-	-	-	-	-	4,500	3,360	3,000	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		5,850	5,846	-	-	-	-	-	-	5,846	3,500	3,500	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		5,850	5,846	-	-	-	-	-	-	5,846	3,500	3,500	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		28,601	28,601	-	-	-	-	-	-	28,601	29,193	32,574	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		5,965	5,965	-	-	-	-	-	-	5,965	3,010	5,010	
MV Substations		8,696	8,696	-	-	-	-	-	-	8,696	13,896	17,391	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		4,000	4,000	-	-	-	-	-	-	4,000	2,240	2,240	
LV Networks		9,940	9,940	-	-	-	-	-	-	9,940	10,047	7,933	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		13,470	13,470	-	-	-	-	-	-	13,470	15,783	14,342	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	890	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		10,270	10,270	-	-	-	-	-	-	10,270	11,663	13,342	
Distribution		2,200	2,200	-	-	-	-	-	-	2,200	1,230	1,000	
Distribution Points		1,000	1,000	-	-	-	-	-	-	1,000	2,000	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		191,487	191,487	-	-	-	-	-	-	191,487	488,669	430,587	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reliculation		4,995	4,995	-	-	-	-	-	-	4,995	4,500	4,500	
Waste Water Treatment Works		186,492	186,492	-	-	-	-	-	-	186,492	484,169	426,087	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		3,800	3,800	-	-	-	492	646	1,138	4,938	1,000	600	
Community Facilities		-	-	-	-	-	-	-	-	-	100	100	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	100	100	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,800	3,800	-	-	-	492	646	1,138	4,938	900	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,800	3,800	-	-	-	492	646	1,138	4,938	900	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,015	2,015	-	-	-	-	-	-	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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	258,373	258,369	-	-	-	492	646	1,138	259,506	556,686	501,488

W203 Drakenstein - Supporting Table S519 List of capital programmes and projects affected by Adjustments Budget - 16/05/2023

R thousands	Function	Project Description	Project Number	Type	MISF Service Outcome	ILDF	Own Strategic Objectives	Asset Class	Assets-to-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year 1, 2024/25		Budget Year 2, 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Parent municipality: Pretoria and administration	COO COMPUTER EQUIPMENT	331067002CR8SUZ2WM					Computer Equipment	Computer Equipment					14				
		COO PURCHASE OF HIGH RIVER BARKE	335064602CR8SUZ2WM					Furniture and Office Equipment	Furniture and Office Equipment					3				
		COO PURCHASE OF HIGH RIVER BARKE	414162020CR8SUZ2WM					Furniture and Office Equipment	Furniture and Office Equipment					24				
		COO PURCHASE OF HIGH RIVER BARKE	416836302CR8SUZ2WM					Transport Assets	Transport Assets					854				
		COO PURCHASE OF HIGH RIVER BARKE	416836302CR8SUZ2WM					Sport and Recreation Facilities	Outdoor Facilities					136				
		COO PURCHASE OF HIGH RIVER BARKE	416836302CR8SUZ2WM					Sport and Recreation Facilities	Transport Assets					441				
		COO PURCHASE OF HIGH RIVER BARKE	416836302CR8SUZ2WM					Sport and Recreation Facilities	Outdoor Facilities					509				
		COO PURCHASE OF HIGH RIVER BARKE	424664602CR8SUZ2WM					Transport Assets	Transport Assets					176				
		COO PURCHASE OF HIGH RIVER BARKE	432464602CR8SUZ2WM					Machinery and Equipment	Machinery and Equipment					97				
		COO PURCHASE OF HIGH RIVER BARKE	432464602CR8SUZ2WM					Machinery and Equipment	Machinery and Equipment					348				
		COO PURCHASE OF HIGH RIVER BARKE	432464602CR8SUZ2WM					Machinery and Equipment	Machinery and Equipment					26				
		COO PURCHASE OF HIGH RIVER BARKE	432464602CR8SUZ2WM					Machinery and Equipment	Machinery and Equipment					230				
		COO PURCHASE OF HIGH RIVER BARKE	432464602CR8SUZ2WM					Machinery and Equipment	Machinery and Equipment					102				
		COO PURCHASE OF HIGH RIVER BARKE	432464602CR8SUZ2WM					Machinery and Equipment	Machinery and Equipment					11				
		COO PURCHASE OF HIGH RIVER BARKE	432464602CR8SUZ2WM					Machinery and Equipment	Machinery and Equipment					492				
		COO PURCHASE OF HIGH RIVER BARKE	432464602CR8SUZ2WM					Machinery and Equipment	Machinery and Equipment					713				

Function R thousands	Project Description	Project Number	Type	MISE Service Outcome	ILDF	Own Strategic Objectives	Asset Class	Assets/Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework								
												Budget Year 2023/24		Budget Year 1 2024/25		Budget Year 2 2025/26				
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget			

Function	Project Description	Project Number	Type	MISF Service Outcome	IBDF	Own Strategic Objectives	Asset Class	Assets-to-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2023/24		Budget Year 1, 2024/25		Budget Year 2, 2025/26		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		

Entity Name
Project Name

Entity Name
Project Name

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-