

ANNEXURE A

2022/2023 SPECIAL ADJUSTMENT BUDGET REPORT (SECTION 28 OF MFMA)

JUNE 2023

A city of excellence

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To the Speaker

Section 28 (2)(a) of the MFMA determines that an adjustments budget must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.

Therefore, I herewith submit the 5th Special Adjustments Budget Report for the 2022/2023 financial year to be considered by Council.

CONRAD POOLE EXECUTIVE MAYOR

30 June 2023

TABLE OF CONTENTS

1.	INTRODUCTION	. 4
2.	EXECUTIVE SUMMARY	. 4
3.	HIGH LEVEL OPERATING ADJUSTMENTS BUDGET	. 4
3.1	Operating Revenue Adjustment Budget	. 4
3.2	Operating Expenditure Adjustment Budget	. 5
3.3	High Level Summary Operating Budget	. 6
4.	HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET	. 7
4.1	Capital Adjustments Budget per Vote	. 7
4.2	Capital Budget per Funding Source	. 7
4.3	High Level Capital and Operating Budget Summary	. 8
5.	CITY MANAGER'S QUALITY CERTIFICATION	. 9
6.	RECOMMENDATIONS	10
7.	APPENDICES	10
8.	TABLES	10

1. INTRODUCTION

Section 28 of the MFMA determines that -

- *"(1) A municipality may revise an approved annual budget through an adjustments budget.*
- (2)(a) An adjustments budget must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
- (3) An adjustments budget must be in a prescribed format.
- (4) <u>Only the mayor</u> may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency."

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

2. EXECUTIVE SUMMARY

Council approved a Special Adjustments Budget for the 2022/2023 financial year in April 2023. Section 28(2)(a) of the MFMA makes provision for a Special Adjustments Budget when revenue and expenditure estimates must be adjusted downwards due to material under-collection of revenue during the current year.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

The impact of loadshedding is far reaching and has a direct impact on electricity sales due to decreased demand, unavailability of electricity and consumers going off the ESKOM grid. The result of the decrease in electricity sales due to higher stages of load shedding and consumers becoming less reliant on the ESKOM grid and the impact thereof indicates that revenue and expenditure must be adjusted downwards.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R2,923,812,901 (capital grants included) approved by Council in April 2023 will decrease by R73,616,505 to R2,850,196,396 for the 2022/2023 financial year as set out in Table 1 below.

Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget June 2023
Column Reference	А	В	С	D	E
1	Property rates	421,689,006	434,101,418	-	434,101,418
2	Service Charges - Electricity	1,491,501,702	1,434,602,011	(91,333,746)	1,343,268,265
3	Service Charges - Water	188,808,378	187,808,378	-	187,808,378
4	Service Charges - Sanitation	137,099,229	140,875,566	-	140,875,566
5	Service Charges - Waste	149,216,921	152,929,644	-	152,929,644
6	Rental from Fixed Assets	5,080,219	4,096,837	(6,212)	4,090,625
7	Interest earned - external investments	6,000,000	17,500,000	17,500,000	35,000,000
8	Interest earned - outstanding debtors	8,598,377	10,633,051	223,453	10,856,504
9	Fines, Penalties and Forfeits	107,354,198	120,112,928	-	120,112,928
10	Licences or Permits	3,273,790	3,273,790	-	3,273,790
11	Agency Services	18,469,176	18,469,176	-	18,469,176
12	Transfers and Subsidies	252,396,304	234,608,494	-	234,608,494
13	Other Revenue	32,840,347	20,577,726	-	20,577,726
14	Gains	14,238,155	14,238,155	-	14,238,155
15	Transfers and subsidies: Capital	79,249,152	129,985,727	-	129,985,727
16	Total Operating Revenue	2,915,814,954	2,923,812,901	(73,616,505)	2,850,196,396

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY

The decrease in the Operating Revenue budget is related to the impact of loadshedding as less units are consumed and therefore, billed and paid. The Service Charges: Electricity is adjusted downwards in order to accommodate the decrease in consumption and sales. Interest earned on external investments is higher than anticipated due to the increase in interest rates and the budget is adjusted accordingly.

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R2,886,129,606 approved in Council in April 2023 will decrease by R68,196,896 to R2,817,932,710 for the 2022/23 financial year as set out in Table 2 below.

Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget June 2023
Column Reference	A	В	C	D	E
1	Employee Related Cost	793,645,814	793,452,337	-28,288,910	765,163,427
2	Remuneration of Councillors	35,255,123	35,255,123	-	35,255,123
3	Debt Impairment	146,751,502	183,164,266	-	183,164,266
4	Depreciation and Amortisation	246,074,231	255,000,000	-	255,000,000
5	Finance Charges	176,521,240	176,521,240	-	176,521,240
6	Bulk Purchases	1,030,974,210	994,811,710	-40,466,844	954,344,866
7	Inventory Consumed	83,634,773	102,878,258	-	102,878,258
8	Contracted Services	209,869,032	193,426,248	-	193,426,248
9	Transfers and Subsidies	27,160,000	25,224,678	-	25,224,678
10	Other Expenditure	128,117,304	126,395,746	558,858	126,954,604
11	Losses	-	-	-	-
12	Total Operating Expenditure	2,878,003,229	2,886,129,606	(68,196,896)	2,817,932,710

TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY

In order to accommodate the decrease in revenue, savings were identified on the Employee Related Cost Budget where positions have not been filled yet. The Bulk Purchases: Electricity was adjusted downwards as a result of the decreased consumption and weaker demand at peak times.

3.3 High Level Summary Operating Budget

TABLE	TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE													
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget June 2023									
Column Reference	А	В	С	D	E									
1	Total Operating Revenue	2,915,814,954	2,923,812,901	(73,616,505)	2,850,196,396									
2	Total Operating Expenditure	2,878,003,229	2,886,129,606	(68,196,896)	2,817,932,710									
3	Operating Surplus/(Deficit)	37,811,725	37,683,295	(5,419,609)	32,263,686									

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

The capital budget expenditure of R196,053,922 was approved by Council in April 2023. No adjustments are made to the total capital expenditure as set out in Table 4 below.

4.1 Capital Adjustments Budget per Vote

Т	ABLE 4: HIGH LEVEL CAPITAL I	BUDGET EXPE	NDITURE PER V	VOTE (DEPAR	IMENT)
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/23 Special Adjustments Budget June 2023
Column Reference	A	В	с	D	E
1	CITY MANAGER	-	10,000	-	10,000
2	FINANCIAL SERVICES	2,000,000	419,053	-	419,053
3	CORPORATE AND PLANNING SERVICES	4,200,000	10,226,718	_	10,226,718
4	COMMUNITY SERVICES	19,953,602	17,582,578	_	17,582,578
5	PLANNING AND DEVELOPMENT	23,100,000	18,997,486	-	18,997,486
6	ENGINEERING SERVICES	81,255,550	148,751,217	-	148,751,217
7	INTERNAL AUDIT	-	-	-	-
8	RISK MANAGEMENT	43,000	43,000	-	43,000
9	IDP AND PERFORMANCE MANAGEMENT	10,000	4,607	-	4,607
10	COMMUNICATION AND MARKETING	47,000	19,263	-	19,263
11	Total Capital Expenditure	130,609,152	196,053,922	-	196,053,922

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 2022/2023 financial year.

TABL	E 5: HIGH LEVEL CAI	PITAL BUDGET	EXPENDITUR	E PER FUNDIN	IG SOURCE
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/23 Special Adjustments Budget June 2023
Column Reference	Α	В	С	D	E
1	CRR	51,360,000	76,875,531		76,875,531
2	External Loan	-	-	-	-
3	Grant	79,249,152	90,359,828	-	90,359,828
4	Developers Contributions	-	28,818,563	-	28,818,563
5	Grand Total	130,609,152	196,053,922	-	196,053,922

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 5th 2022/2023 Special adjustments budget is attached as Appendix 1.

5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2022/2023 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.

DAJH LEIBBRANDT CITY MANAGER

DATE: 14/06/2023

MR BRADLEY BROWN CHIEF FINANCIAL OFFICER

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

6. **RECOMMENDATIONS**

It is recommended that Council approves:

- 6.1 The total operating revenue of R2,850,196,396 for the 2022/2023 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.2 The operating expenditure of R2,817,932,710 for the 2022/2023 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.3 The capital budget expenditure of R196,053,922 for the 2022/2023 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.4 The capital expenditure of R196,053,922 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 6.4.1 Capital Replacement Reserve (CRR) (R76,875,531);
 - 6.4.2 Secured grants to be received from national government, provincial government and other donors (R90,359,828); and
 - 6.4.3 Developers Contributions (R28,818,563).
- 6.5 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 6.6 Schedules B1 to B10 attached as Appendix 1 to the Special Adjustments Budget Report.

7. APPENDICES

Appendix 1: Revised Schedules B1 to B10 and SB1 to SB20.

8. TABLES

- Table 1: 2022/2023 Special Operating Revenue Budget
- Table 2:2022/2023 Special Operating Expenditure Budget
- Table 3:2022/2023 High level Operational Budget Summary
- Table 4
 Capital Adjustments Budget per Department (Vote Classification)
- Table 5: Capital Adjustments Budget per Funding Source

APPENDIX 1

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 25/06/2023

• • • •				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	A		D	C	D	E	Г	9	П		
Property rates	421,689	434,101	-	-	_	_	-	-	434,101	440,243	460,054
Service charges	1,966,626	1,916,216	-	-	-	-	(91,334)	(91,334)	1,824,882	2,118,748	2,279,426
Investment revenue	6,000	17,500	-	-	-	-	17,500	17,500	35,000	6,000	6,000
Transfers recognised - operational	252,396	234,608	-	-	-	-	-	-	234,608	259,189	259,608
Other own revenue	189,854	191,402	-	-	-	-	217	217	191,619	180,023	179,016
Total Revenue (excluding capital transfers and contributions)	2,836,566	2,793,827	-	-	-	-	(73,617)		2,720,211	3,004,203	3,184,104
Employee costs	793,646	793,452	-	-	-	-	(28,289)	(28,289)	765,163	839,786	890,417
Remuneration of councillors	35,255	35,255	-	-	-	-	-	-	35,255	36,806	38,463
Depreciation & asset impairment	246,074 176,521	255,000 176,521	-	-	-		_	-	255,000 176,521	251,074	256,096 158,991
Finance charges Inventory consumed and bulk purchases	1,114,609	1,097,690	-	-	-	_	(40,467)	_ (40,467)	1,057,223	167,161 1,207,364	1,315,662
Transfers and grants	27,160	25,225	_	_	_	_	(40,407)	(40,407)	25,225	47,160	7,160
Other expenditure	484,738	502,986	_	_	-	_	559	- 559	503,545	497,099	496,705
Total Expenditure	2,878,003	2,886,130	-	-	-	-	(68,197)	(68,197)	2,817,933	3,046,450	3,163,494
Surplus/(Deficit)	(41,437)		-	_	_	-	(5,420)		(97,722)		20,611
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	77,999							_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	77,999	98,982	_	-	_	_	_	_	98,982	53,458	54,670
	1,250	31,003	-	_	_	_	-	-	31,003	387	_
Surplus/(Deficit) after capital transfers & contributions	37,812	37,683	-	-	-	-	(5,420)	(5,420)	32,264	11,598	75,280
Share of surplus/ (deficit) of associate	-	_	-	_	_	-	_	-	_	_	_
Surplus/ (Deficit) for the year	37,812	37,683	-	-	-	-	(5,420)	(5,420)	32,264	11,598	75,280
Capital expenditure & funds sources											
Capital expenditure	130,609	196,054	-	_	_	_	-	_	196,054	112,185	104,670
Transfers recognised - capital	79,249	119,178	-	-	_	_	-	-	119,178	53,845	54,670
Borrowing	_	_	-	-	_	_	-	-	_	_	_
Internally generated funds	51,360	76,876	-	-	-	-	-	-	76,876	58,340	50,000
Total sources of capital funds	130,609	196,054	-	-	-	-	-	-	196,054	112,185	104,670
Financial position											
Total current assets	676,276	638,050	-	-	-	-	(5,420)	(5,420)	632,631	700,705	798,156
Total non current assets	6,358,749	6,424,194	-	-	-	-	-	-	6,424,194	6,343,590	6,402,870
Total current liabilities	611,467	611,467	-	-	-	-	-	-	611,467	610,565	557,395
Total non current liabilities	1,968,952	1,968,952	-	-	-	-	-	-	1,968,952	1,884,491	1,798,491
Community wealth/Equity	4,454,606	4,481,825	-	-	-	-	(5,420)	(5,420)	4,476,405	4,549,239	4,845,139
Cash flows											
Net cash from (used) operating	226,426	254,257	-	-	-	-	(5,420)	(5,420)	248,837	215,968	281,700
Net cash from (used) investing	(115,759)	(181,816)	-	-	-	-	-	-	(181,816)	(112,198)	(104,680)
Net cash from (used) financing	(78,688)	(78,688)	-	-	-	-	-	-	(78,688)	(84,460)	(86,000)
Cash/cash equivalents at the year end	278,797	240,572	-	-	-	-	(5,420)	(5,420)	235,152	298,107	389,128
Cash backing/surplus reconciliation											
Cash and investments available	278,797	240,572	-	-	-	-	(5,420)		235,152		389,139
Application of cash and investments Balance - surplus (shortfall)	99,992 178,805	127,726 112,845	-	-	-		1,106 (6,525)	1,106 (6,525)	128,832 106,320	8,074 290,046	(58,790) 447,929
Asset Management											
Asset register summary (WDV)	6,358,725	6,424,170	-	-	-	-	-	-	6,424,170	6,343,579	6,402,870
Depreciation	246,074	255,000	-	-	-	-	-	-	255,000	251,074	256,096
Renewal and Upgrading of Existing Assets	83,029	97,883	-	-	-	-	-	-	97,883	68,780	51,873
Repairs and Maintenance	314,995	312,100	-	-	-	-	(12,215)	(12,215)	299,885	333,132	352,607
Free services Cost of Free Basic Services provided	189,447	180,734	_	-	_	_	(1)	(1)	180,732	201,852	185,751
Revenue cost of free services provided	158,576	158,864	-	-	-	-	-	-	158,864	165,741	173,386
Households below minimum service level Water:	0	0	_	_	-	_	_	-	0	0	0
Sanitation/sewerage:	1	1	-	_	-	-	-	-	1	1	1
	1	1	1			1	1	1		1	1 _
Energy:	4	4	-	-	-	-	-	-	4	5	5

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/06/2023

Standard Description	Ref				Bu	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		489,831	525,874	-	-	-	-	17,500	17,500	543,374	496,433	515,084
Executive and council		1,904	1,995	-	-	-	-	-	-	1,995	1,983	2,067
Finance and administration		487,926	523,879	-	-	-	-	17,500	17,500	541,379	494,450	513,017
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		201,729	184,185	-	-	-	-	-	-	184,185	187,003	169,398
Community and social services		7,897	4,754	-	-	-	-	-	-	4,754	7,421	7,891
Sport and recreation		3,160	2,358	-	-	-	-	-	-	2,358	2,475	1,906
Public safety		129,869	143,274	-	-	-	-	-	-	143,274	131,211	131,141
Housing		60,802	33,798	-	-	-	-	-	-	33,798	45,896	28,460
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13,955	14,613	-	-	-	-	-	-	14,613	8,032	10,147
Planning and development		11,086	11,086	-	-	-	-	-	-	11,086	7,241	7,556
Road transport		2,869	3,527	-	-	-	-	-	-	3,527	791	2,591
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,210,300	2,199,141	-	-	-	-	(91,117)	(91,117)	2,108,024	2,366,580	2,544,144
Energy sources		1,567,701	1,544,962	-	-	-	-	(91,117)	(91,117)	1,453,845	1,698,019	1,828,952
Water management		213,258	211,527	-	-	-	-	-	-	211,527	229,156	243,558
Waste water management		223,716	234,072	-	-	-	-	-	-	234,072	216,160	232,443
Waste management		205,626	208,579	-	-	-	-	-	-	208,579	223,246	239,191
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,915,815	2,923,813	-	-	-	-	(73,617)	(73,617)	2,850,196	3,058,048	3,238,774
Expenditure - Functional												
Governance and administration		344,148	371,664	_	-	-	-	(6,214)	(6,214)	365,450	366,627	394,420
Executive and council		112,533	136,632	_	-	-	-	2,846	2,846	139,478	119,353	127,235
Finance and administration		228,264	231,676	_	-	-	-	(9,222)	(9,222)	222,454	243,348	262,641
Internal audit		3,351	3,356	-	-	-	-	162	162	3,518	3,925	4,544
Community and public safety		475,345	469,077	-	-	-	-	(4,160)	(4,160)	464,917	488,729	497,855
Community and social services		43,002	40,402	_	-	-	-	(27)	(27)	40,375	45,174	57,442
Sport and recreation		96,156	95,238	-	-	-	-	(2,056)	(2,056)	93,181	101,316	106,743
Public safety		222,504	236,119	-	-	-	-	(1,357)	(1,357)	234,763	226,916	234,141
Housing		113,682	97,318	-	-	-	-	(720)	(720)	96,597	115,323	99,530
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		245,303	244,556	_	-	-	-	(3,031)	(3,031)	241,525	267,831	234,954
Planning and development		60,926	64,798	_	-	-	-	(1,194)	,	63,604	59,010	61,780
Road transport		182,590	177,974	-	-	-	-	(1,848)	(1,848)	176,126	206,927	171,162
Environmental protection		1,786	1,784	-	-	-	-	12	12	1,796	1,895	2,012
Trading services		1,813,208	1,800,833	-	-	-	-	(54,791)		1,746,041	1,923,263	2,036,264
Energy sources		1,291,311	1,271,822	-	-	-	-	(44,876)	(44,876)	1,226,946	1,376,601	1,475,905
Water management		176,455	176,747	-	-	-	-	(1,397)	(1,397)	175,351	181,460	189,289
Waste water management		199,617	204,398	-	-	-	-	(4,064)	(4,064)	200,334	210,010	212,831
Waste management		145,826	147,865	-	-	-	-	(4,455)	(4,455)	143,410	155,192	158,240
Other		_	- 1	-	-	-	-	-		-	-	-
Total Expenditure - Functional	3	2,878,003	2,886,130	-	-	-	-	(68,197)	(68,197)	2,817,933	3,046,450	3,163,494
Surplus/ (Deficit) for the year		37,812	37,683	-	-	-	-	(5,420)	(5,420)	32.264	11,598	75,280

WC023 Drakenstein	Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/06/202	23

Standard Classification Description	Ref				В	udget Year 2022	23				Budget Year +1 2023/24	Budget Ye +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
		-	5	6	7	8	9	10	11	12	-	
iousand renue - Functional	1	A	A1	В	C	D	E	F	G	Н		
Municipal governance and administration		489,831	525,874	-	-	-	-	17,500	17,500	543,374	496,433	51
Executive and council		1,904	1,995	-	-	-	-	-	-	1,995	1,983	
Mayor and Council		1,904	1,995	-	-	-	-	-	-	1,995	1,983	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	
Finance and administration Administrative and Corporate Support		487,926 36,369	523,879 40,407	-	-	-	-	17,500	17,500	541,379 40,407	494,450 18,213	51
Asset Management		521	521	_	_	_	_	_	_	521	544	
Finance		449,097	472,594	-	-	-	-	17,500	17,500	490,094	469,730	4
Fleet Management		5	5	-	-	-	-	-	-	5	5	
Human Resources		-	2,407	-	-	-	-	-	-	2,407	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services Marketing, Customer Relations, Publicity and Media		1	1	-	-	-	-	-	-	1	1	
Property Services		- 1,855	7,865	_	_	_	_	_	_	7,865	1,874	
Risk Management		-	-	_	_	_	_		_	-	-	
Security Services			-	-	-	-	-	-	-	-		
Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	
Valuation Service		-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	
Community and public safety Community and social services		201,729 7,897	184,185 4,754		-	-	-	-		184,185 4,754	187,003 7,421	1
Aged Care		1,091	4,134	-	-	-	-	-	-	4,734	7,421	
Agricultural		_	_	_	_	_	_	_	_	_	_	
Animal Care and Diseases			-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		4,408	4,408	-	-	-	-	-	-	4,408	4,602	
Child Care Facilities			-	-	-	-	-	-	-	-		
Community Halls and Facilities		387	237	-	-	-	-	-	-	237	239	
Consumer Protection			-	-	-	-	-	-	-	-		
Cultural Matters Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education		-	_		_	_		-	-		-	
Indigenous and Customary Law			_	_	_	_	_	_	_	_		
Industrial Promotion			-	-	-	-	-	-	-	-		
Language Policy			-	-	-	-	-	-	-	-		
Libraries and Archives		3,102	109	-	-	-	-	-	-	109	2,580	
Literacy Programmes			-	-	-	-	-	-	-	-		
Media Services			-	-	-	-	-	-	-	-		
Museums and Art Galleries Population Development			-	-	-	-	-	-	-	-		
Provincial Cultural Matters			_	_	_	_	_	_	_	_		
Theatres			_	_	_	_	_	_	-	_		
Zoo's			-	-	-	-	-	-	-	-		
Sport and recreation		3,160	2,358	-	-	-	-	-	-	2,358	2,475	
Beaches and Jetties			-	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-		
Community Parks (including Nurseries)		1	1	-	-	-	-	-	-	1	1	
Recreational Facilities Sports Grounds and Stadiums		2,007 1,153	1,707 651	-	-	-	-	-	-	1,707 651	2,318 156	
Public safety		1,153	143,274	-	-	-	-	-	-	143,274	131,211	1
Civil Defence		123,009	-	-	-	-	-	-	-	143,214	131,211	
Cleansing			-	-	-	-	-	-	-	-		
Control of Public Nuisances			-	-	-	-	-	-	-	-		
Fencing and Fences			-	-	-	-	-	-	-	-		
Fire Fighting and Protection		185	170	-	-	-	-	-	-	170	1,174	
Licensing and Control of Animals		102.00	-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control Pounds		129,685	143,104	-	-	-	-	_	-	143,104	130,037	1
Housing		60,802	33,798	-	-	-	-	-	-	33,798	45,896	
Housing		60,802	33,798	-	-	_	-	-	-	33,798		
Informal Settlements			-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control Health Surveillance and Prevention of Communicable									-	-		
Vector Control										_		
Chemical Safety									-	_		
Economic and environmental services		13,955	14,613	-	-	-	-	-	-	14,613	8,032	
				1			1	1				
Planning and development Billboards		11,086	11,086	-	-	-	-	-	-	11,086	7,241	

	Standard Classification Description	Ref				В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
1			Duugot	5	6	7	8	9	10	11	12	Duugot	Duugot
R thousand		1	A	A1	В	С	D	E	F	G	Н		
	entral City Improvement District evelopment Facilitation			_	-	_	-	-	-	-	-		
	conomic Development/Planning		407	132	_	1	1	_	_	_	132	420	435
	egional Planning and Development			-	-	-	-	-	-	-	-		
To	own Planning, Building Regulations and		6,540	6,814	-	-	-	-	-	-	6,814	6,821	7,121
	roject Management Unit		4,139	4,139	-	-	-	-	-	-	4,139	-	-
	rovincial Planning			-	-	-	-	-	-	-	-		
	upport to Local Municipalities		2,960	- 3,527	-	-	-	-	-	-	- 3,527	704	2,591
Road tr	ublic Transport		2,869	3,527	-	-	-	-	-	-	3,527	791	2,391
	oad and Traffic Regulation		_	_	-	_	_	-	-	-	-	-	-
R	loads		2,869	3,527	-	-	-	-	-	-	3,527	791	2,591
Tá	axi Ranks			-	-	-	-	-	-	-	-		
	mental protection		-	-	-	-	-	-	-	-	-	-	-
	iodiversity and Landscape oastal Protection									-	-		
	adigenous Forests									-	_		
	ature Conservation									_	_		
	ollution Control									-	-		
So	oil Conservation									-	-		
Trading ser			2,210,300	2,199,141	-	-	-	-	(91,117)	(91,117)	2,108,024	2,366,580	2,544,144
	sources		1,567,701	1,544,962	-	-	-	-	(91,117)	(91,117)	1,453,845	1,698,019	1,828,952
	lectricity treet Lighting and Signal Systems		1,567,701	1,544,962	-	-	-	-	(91,117)	(91,117)	1,453,845	1,698,019	1,828,952
	lonelectric Energy			-	-	-	-	-	-	-	-		
	nanagement		213,258	211,527	-	-	-	-	-	-	211,527	229,156	243,558
	/ater Treatment		210,200	-	-	-	-	-	-	-	-	220,100	210,000
W	/ater Distribution		213,258	211,527	-	-	-	-	-	-	211,527	229,156	243,558
W	/ater Storage			-	-	-	-	-	-	-	-		
	water management		223,716	234,072	-	-	-	-	-	-	234,072	216,160	232,443
	ublic Toilets		-	-	-	-	-	-	-	-	-	-	-
	ewerage torm Water Management		-	-	-	_	-	-	-	-	-	-	-
	/aste Water Treatment		223,716	234,072	_	1	1	_	_	_	234,072	216,160	232,443
	management		205,626	208,579	-	-	-	-	-	-	208,579	223,246	239,191
Re	lecycling			-	-	-	-	-	-	-	-		
	olid Waste Disposal (Landfill Sites)		2,117	2,180	-	-	-	-	-	-	2,180	2,282	2,460
	olid Waste Removal		203,509	206,399	-	-	-	-	-	-	206,399	220,964	236,731
	treet Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other Al	battoirs		-	-	-	-	-	-	-	-	-	-	-
	ir Transport									-	-		
Fo	orestry									-	-		
	icensing and Regulation									-	-		
	larkets									-	-		
	ourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue -		2	2,915,815	2,923,813	-	-	-	-	(73,617)	(73,617)	2,850,196	3,058,048	3,238,774
Expenditure - Fu										-	-		
	overnance and administration ive and council		344,148 112,533	371,664 136,632	-	-	-	-	(6,214) 2,846	(6,214) 2,846	365,450 139,478	366,627 119,353	394,420 127,235
	layor and Council		59,369	60,355	-	-	-	-	4,397	4,397	64,752	63,353	68,373
	Iunicipal Manager, Town Secretary and Chief		53,164	76,277	-	-	-	-	(1,551)	(1,551)	74,726	56,000	58,863
Finance	e and administration		228,264	231,676	-	-	-	-	(9,222)	(9,222)	222,454	243,348	262,641
	dministrative and Corporate Support		105,215	100,855	-	-	-	-	(3,657)	(3,657)	97,198	110,844	117,407
	sset Management inance		13,872	13,885	-	-	-	-	(595)	(595)	13,291	13,551	14,446
	leet Management		44,818 (3,211)	49,026 (9,881)	-	_	_	-	(3,385) 469	(3,385) 469	45,641 (9,412)	50,666 (5,280)	55,922 (4,537)
	luman Resources		23,625	25,791	_	1	1	_	403	405	25,971	(5,260) 26,267	28,538
	oformation Technology		14,327	16,644	_		-	_	(93)	(93)	16,551	15,890	16,662
Le	egal Services		(5,358)	(4,201)	-	-	-	-	(664)	(664)	(4,865)		
	larketing, Customer Relations, Publicity and Media		3,970	4,101	-	-	-	-	26	26	4,127	4,283	4,840
	roperty Services		20,613	24,840	-	-	-	-	1	1	24,842		21,695
	isk Management ecurity Services		203	1,317	-	-	-	-	69	69	1,386	334	475
	ecunty Services upply Chain Management		8,323	- 7,441	-	_	-	-	- (1,584)	- (1,584)	- 5,858	9,067	10,364
	aluation Service		8,323	1,856	_	1	1	_	(1,564)	(1,584)	5,858	9,067	2,068
Internal			3,351	3,356	-	-	-	-	162	162	3,518	3,925	4,544
	overnance Function		3,351	3,356	-	-	-	-	162	162	3,518	3,925	4,544
-	and public safety		475,345	469,077	-	-	-	-	(4,160)	(4,160)	464,917	488,729	497,855
	unity and social services		43,002	40,402	-	-	-	-	(27)	(27)	40,375	45,174	57,442
	ged Care gricultural		1,268	1,215	-	-	-	-	64	64 (310)	1,280	1,345	1,428
	-	1	7,699	6,988	-	_	_	-	(319)	(319)	6,669	8,078	8,465
	nimal Care and Diseases												
Ai	nimal Care and Diseases emeteries, Funeral Parlours and Crematoriums		6,539	5,763	_	_	1	_	138	138	5,901	6,907	7,303

Standard Classification Description	Ref					udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
housand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community Halls and Facilities		11,659	11,507	в –	-	-		(135)	(135)	11,372	12,052	14,577
Consumer Protection			-	-	-	-	-	-	-	-		
Cultural Matters		9,961	9,339	-	-	-	-	83	83	9,421		19,113
Disaster Management		3,948	3,878	-	-	-	-	83	83	3,961	4,188	4,446
Education			-	-	-	-	-	-	-	-		
Indigenous and Customary Law Industrial Promotion			-	-	-	-	-	-	-	-		
Language Policy			-	-	-	-	-	-	-	-		
Libraries and Archives		1,720	1,583	-		-	_	- 59	- 59	- 1,642	1,779	1,882
Literacy Programmes		1,720	1,505	_		_	_	- 59	- 59	1,042	1,779	1,002
Media Services			_	_	_	_	_	_	-	_		
Museums and Art Galleries			_	_	_	_	_	_	-	-		
Population Development			-	_	_	-	-	-	-	-		
Provincial Cultural Matters			-	-	-	-	-	-	-	-		
Theatres			-	-	-	-	-	-	-	-		
Zoo's			-	-	-	-	-	-	-	-		
Sport and recreation		96,156	95,238	-	-	-	-	(2,056)	(2,056)	93,181	101,316	106,743
Beaches and Jetties			-	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-		
Community Parks (including Nurseries)		42,908	40,874	-	-	-	-	(711)	(711)	40,163	45,066	47,605
Recreational Facilities		24,537	24,996	-	-	-	-	(896)	(896)	24,099	25,980	27,215
Sports Grounds and Stadiums		28,711	29,368	-	-	-	-	(449)	(449)	28,919	30,271	31,923
Public safety		222,504	236,119	-	-	-	-	(1,357)	(1,357)	234,763	226,916	234,141
Civil Defence			-	-	-	-	-	-	-	-		
Cleansing			-	-	-	-	-	-	-	-		
Control of Public Nuisances			-	-	-	-	-	-	-	-		
Fencing and Fences			-	-	-	-	-	-	-	-		
Fire Fighting and Protection		47,425	46,798	-	-	-	-	(981)	(981)	45,817	48,449	50,986
Licensing and Control of Animals			-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		173,487	188,485	-	-	-	-	(376)	(376)	188,110	176,808	181,425
Pounds		1,592	836	-	-	-	-	-	-	836	1,659	1,731
Housing		113,682	97,318	-	-	-	-	(720)	(720)	96,597	115,323	99,530
Housing		113,682	97,318	-	-	-	-	(720)	(720)	96,597	115,323	99,530
Informal Settlements			-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		245,303	244,556	-	-	-	-	(3,031)	(3,031)	241,525		234,954
Planning and development		60,926	64,798	-	-	-	-	(1,194)	(1,194)	63,604	59,010	61,780
Billboards			-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		4,704	4,281	-	-	-	-	(596)	(596)	3,685	5,158	5,64
Central City Improvement District			-	-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		15,031	15,164	-	-	-	-	81	81	15,245	15,929	16,89
Regional Planning and Development			-	-	-	-	-	-	-	-		
Town Planning, Building Regulations and	1	17,306	16,700				_	(1,038)	(1,038)	15,662	17,984	19,07
Enforcement. and Citv Engineer Project Management Unit		23,886	28,654				_	358	(1,036) 358	29,012		20,16
Provincial Planning	1	20,000	- 20,004							- 20,012	10,009	20,10
Support to Local Municipalities	1									_		
Road transport	1	182,590	177,974	-	-	-	-	(1,848)	(1,848)	176,126	206,927	171,16
Public Transport	1	102,030	111,074	-	-	-	_	(1,040)	(1,040)		200,321	111,10
Road and Traffic Regulation	1	4,812	4,874			1	_	33	- 33	4,907	5,156	5,47
Roads		177,778	173,100	_	_	_	_	(1,881)	(1,881)	171,218		165,68
Taxi Ranks	1	111,110	110,100				1	(1,001)	(1,001)		201,771	100,000
Environmental protection	1	1,786	1,784	-	-	-	-	12	12	1,796	1,895	2,01
Biodiversity and Landscape	1	1,786	1,784	_	_	_	_	12	12	1,796		2,01
Coastal Protection	1	1,700	- 1,704		1	1	_	-	-	1,750	1,000	2,01
Indigenous Forests	1						_		_			
Nature Conservation	1		_	_			_		-	_		
Pollution Control	1		_				_	_	-	_		
Soil Conservation	1						_			-		
Trading services		1,813,208	1,800,833	-	-	-	-	(54,791)	- (54,791)	1,746,041	1,923,263	2,036,264
Energy sources	1	1,813,208	1,800,833	-	-	-	-	(54,791) (44,876)	(54,791) (44,876)	1,746,041		2,036,26
	1					-						
	1	1,291,311	1,271,822	-	-		-	(44,876)	(44,876)	1,226,946	1,376,601	1,475,90
Electricity					-	-	-	-	-	-		
Electricity Street Lighting and Signal Systems			-	-								
Electricity Street Lighting and Signal Systems Nonelectric Energy			-	-	-	-	-	-	-	475.254	464.45	400.00
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		176,455	_ 176,747	-	-	-	-	- (1,397)	(1,397)	175,351	181,460	189,28
Electricity Street Lighting and Signal Systems Nonelectric Energy		176,455 2,356 174,099	-	-	-	-		- (1,397) 37 (1,433)			2,499	189,28 2,65 186,63

Standard Classification Description	Ref				В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	н		
Waste water management		199,617	204,398	-	-	-	-	(4,064)	(4,064)	200,334	210,010	212,831
Public Toilets		7,021	7,262	-	-	-	-	(499)	(499)	6,763	7,449	7,910
Sewerage		54,608	175,230	-	-	-	-	(2,910)	(2,910)	172,320	55,288	55,942
Storm Water Management			-	-	-	-	-	-	-	-		
Waste Water Treatment		137,988	21,906	-	-	-	-	(655)	(655)	21,251	147,273	148,979
Waste management		145,826	147,865	-	-	-	-	(4,455)	(4,455)	143,410	155,192	158,240
Recycling			-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		30,999	30,365	-	-	-	-	(148)	(148)	30,218	32,019	33,112
Solid Waste Removal		81,803	85,023	-	-	-	-	(2,764)	(2,764)	82,258	83,073	84,309
Street Cleaning		33,024	32,477	-	-	-	-	(1,543)	(1,543)	30,934	40,099	40,819
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,878,003	2,886,130	-	-	-	-	(68,197)	(68,197)	2,817,933	3,046,450	3,163,494
Surplus/ (Deficit) for the year		37,812	37,683	-	-	-	-	(5,420)	(5,420)	32,264	11,598	75,280

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/06/2023

Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		451,201	474,699	-	-	-	-	17,500	17,500	492,199	475,927	494,135
Vote 03 - Corporate Services		16,143	18,641	-	-	-	-	-	-	18,641	1,984	2,068
Vote 04 - Planning And Development		69,175	43,106	-	-	-	-	-	-	43,106	53,552	36,044
Vote 05 - Community Services		364,078	379,094	-	-	-	-	-	-	379,094	378,833	395,258
Vote 06 - Engineering Services		2,015,218	2,008,273	-	-	-	-	(91,117)	(91,117)	1,917,157	2,147,753	2,311,269
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-		-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-		-	-	-	-	-
Total Revenue by Vote	2	2,915,815	2,923,813	-	-	-	-	(73,617)	(73,617)	2,850,196	3,058,048	3,238,774
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		4,547	4,780	-	-	-	-	(443)	(443)	4,337	4,896	5,147
Vote 02 - Financial Services		136,558	139,567	-	-	-	-	(5,518)	(5,518)	134,049	143,068	150,773
Vote 03 - Corporate Services		184,558	189,381	-	-	-	-	3,882	3,882	193,263	194,374	204,005
Vote 04 - Planning And Development		168,448	148,127	-	-	-	-	(2,204)	(2,204)	145,923	172,145	159,555
Vote 05 - Community Services		497,736	523,747	-	-	-	-	(10,923)	(10,923)	512,824	522,773	554,174
Vote 06 - Engineering Services		1,861,796	1,855,111	-	-	-	-	(52,687)	(52,687)	1,802,423	1,983,699	2,062,839
Vote 07 - Internal Audit		9,688	9,693	-	-	-	-	162	162	9,856	10,262	10,881
Vote 08 - Risk Management		2,196	3,311	-	-	-	-	69	69	3,380	2,328	2,469
Vote 09 - Idp And Performance Management		6,637	6,213	-	-	-	-	(543)	(543)	5,670	6,971	7,328
Vote 10 - Communication And Marketing		5,839	6,201	-	-	-	-	7	7	6,208	5,936	6,322
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	_	-	-	-
Total Expenditure by Vote	2	2,878,003	2,886,130	-	-	-	-	(68,197)	(68,197)	2,817,933	3,046,450	3,163,494
Surplus/ (Deficit) for the year	2	37,812	37,683	-	-	_	-	(5,420)	(5,420)	32,264	11,598	75,280

					i	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]	i voi	Juginal Budget	Prior Adjusted	Accum. Funds	capital 5	6	Govt 7	Other Adjusts. 8	9	10	n valasiea padãe	Αυμυστοα Βύ
thousands		A	A1	В	c	D	E	F	G	н		
evenue by Vote Vote 01 - Office Of The City Manager	1	_	_	_	_	_	-	_			_	
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	
01.2 - Muncipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer		451,201 6,000	474,699	-	-	-	-	17,500	17,500	492,199	475,927 6,000	494
02.2 - Office Of The Senior Manager: Financial Management		6,000	80 1,505				_	_	_	80 1,505	0,000	
02.3 - Office Of The Senior Manager: Financial Management		1,505	-		_	_		_	_	-	1,571	
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	
02.7 - Budgets Section		-	-		-	-	-	-	-	-	-	
02.8 - Cost Accounting Section 02.9 - Cost Accounting Section		-	-	-	-	-	_	-	-	-	-	
02.9 - Cost Accounting Section 02.10 - Financial Reporting Division		1	- 17,500		_			- 17,500	17,500	35,000	1	
02.11 - Financial Reporting Division		_	-	_	_	_	_	-	-	-	_	
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	
02.17 - Assets Section 02.18 - Insurance Section		- 521	- 521	-		-	_	-	-	- 521	- 544	
12.18 - Insurance Section 12.19 - Finance Management Grant		521	521	1			_		-	- 521	1,550	
02.20 - Finance Management Grant		-	1,550	_		_	_	_	-	1,550	-	
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	
02.25 - Revenue Division		-	5	-	-	-	-	-	-	5	-	
02.26 - Water & Electricity Billing Section 02.27 - Water & Electricity Billing Section		-	-				_	-	-	_	1	
02.28 - Property Rates Sundries Housing & Pre-Paid Billin			453,459		_			_	_	453,459		
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		441,547	-		-	-	-	_	-	-	462,180	4
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		1	-		-	-		_	-	-	1	
02.36 - Payroll Administration Section		_	_					_	_			
02.37 - Payroll Administration Section		_	-	-	-	-	_	-	-	-	-	
02.38 - Office Of The Manager: Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	
02.43 - Stores: Maintenance 02.44 - Property Valuation Section			-					-	_		1	
02.44 - Property Valuation Section				_			_	-	-	-		
Vote 03 - Corporate Services		16,143	18,641	-	-	-	-	-	-	18,641	1,984	
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	
03.3 - Office Of The Senior Manager: Legal And Administra		-	14,238	-	-	-	-	-	-	14,238	-	
03.4 - Office Of The Senior Manager: Legal And Administra		14,238	-	-	-	-	-	-	-	-	-	
)3.5 - Legal Services Division 13.6 - Administrative Support Services Division		1	1	-	-	-	-	-	-		1	
13.6 - Administrative Support Services Division 13.7 - Registry Section		1				-	_		-		1	
33.7 - Registry Section 33.8 - Secretariat / Committee Services Section		-	-	-	-	_	_	_	-	-		
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	
03.11 - Human Resource Management Division		-	450	-	-	-	-	-	-	450		
13.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	
03.13 - Lg Seta Training 12.14 Hr Administration Section		-	1,957	-	-	-	-	-	-	1,957	-	
03.14 - Hr Administration Section 03.15 - Recruitment & Selection Unit		_	-	1		-	_	_	-	-	1	
 No. 15 - Recruitment & Selection Unit 13.16 - Labour Relations Management Section 		_					_		-	-	1	
3.17 - Organisation Efficiency Improvement Section		-	_		-	-	-	_	-	-	1	
03.18 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	
03.24 - Inter Governmental Relations Section 03.25 - Office Of The Political Office Bearers Division		- 113	- 204	1		-	_	-	-	- 204	- 113	
03.25 - Office Of The Political Office Bearers Division 03.26 - Councillor Support & Public Participation Section		- 113	204				_	_	-	- 204	- 113	
03.27 - Office Of The Executive Mayor		_	_			_	_	_	_	_		
	1	_	_					_	_	-		

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/06/2023

Vote Description						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	t Adjusted Budget	Adjusted Bu
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
ousands	_	A	A1	В	С	D	E	F	G	н		
03.29 - Office Of The Speaker 03.30 - Office Of The Chief Whip		1	_	_	1	_	_	_	-	-	1	
03.31 - Executive Mayoral Committee			_	_		1		_	_			
03.32 - Municipal Council		1,791	1,791	_	_	_	_	_	-	1,791	1,870	
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		1	1	_	-	1	-	-	-	-	1	
03.48 - Ward 14 Projects		-			-			-				
03.49 - Ward 15 Projects 03.50 - Ward 16 Projects			1	-	-	1	1	1	-	-	1	
03.51 - Ward 17 Projects	1		_	_		_	_		_	_		
03.52 - Ward 18 Projects			_	_				_	_		_	
03.53 - Ward 19 Projects			_						_	1		
03.54 - Ward 20 Projects		_	_	_		-		_	_	_		
03.55 - Ward 21 Projects		_	_	-	-	_	_	_	-	-	-	
03.56 - Ward 22 Projects		-	-	-	-	-	_	-	-	-	-	
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	
Vote 04 - Planning And Development		69,175	43,106	-	-	-	-	-	-	43,106	53,552	1
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	
04.3 - Housing Administration Division		256	256	-	-	-	-	-	-	256	245	
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	
04.5 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	-	-	5	735	
04.6 - Housing Administration: Mbekweni		47,202	20,198	-	-	-	-	-	-	20,198	30,910	
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	
04.8 - Economic Scheme 5 (Paarl)		6	6	-	-	-	-	-	-	6	6	
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.10 - Economic Scheme 10 (Paarl)		2,230	2,230	-	-	-	-	-	-	2,230	2,342	
04.11 - Economic Scheme 11 (Paarl) 04.12 - Economic Scheme 12 (Paarl)		1	_	_	-	_	-	_	-	_	1	
04.12 - Economic Scheme 12 (Paan) 04.13 - Economic Scheme 13 (Paarl)	1		1		-	_			_			
04.13 - Economic Scheme 13 (Paan) 04.14 - Economic Scheme 25 (Wellington)			_			_	_		_	1 .		
04.15 - Sub Econ Breda Str Old Age (Paarl)		- 116	- 116	_			_		_	- 116	- 122	
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		95	95			1				95	100	
04.17 - Sub Econ Scheme 24 (Paarl)	1	297	297	_	_	-		_	-	297	312	
04.18 - Sub Econ Scheme 1 (Paarl)		_	_	_	_	_	_	_	-	-	_	
04.19 - Sub Econ Scheme 2 (Paarl)		62	62	-	-	-	_	-	-	62	65	
04.20 - Sub Econ Scheme 3 (Paarl)		74	74	-	-	-	-	-	-	74		
04.21 - Sub Econ Scheme 1 Ext (Paarl)	1	394	394	-	-	-	-	-	-	394	414	
04.22 - Sub Econ Scheme 4 (Paarl)		2,978	2,978	-	-	-	-	-	-	2,978	3,127	
04.23 - Sub Econ Scheme 5 (Paarl)		656	656	-	-	-	-	-	-	656	689	
04.24 - Sub Econ Scheme 6 (Paarl)		3,401	3,401	-	-	-	-	-	-	3,401	3,571	
04.25 - Sub Econ Scheme 7 (Paarl)	1	-	-	-	-	-	-	-	-	-	-	
04.26 - Sub Econ Scheme 8 (Paarl)		353	353	-	-	-	-	-	-	353	370	
04.27 - Sub Econ Scheme 24 (2) (Paarl)		258	258	-	-	-	-	-	-	258	270	
04.28 - Sub Econ Scheme 25 (Paarl)		212	212	-	-	-	-	-	-	212	223	
04.29 - Sub Econ Scheme Mbekweni (Paarl)		105	105	-	-	-	-	-	-	105	111	
04.30 - Sub Econ Scheme Emergency (Paarl)	1	191	191	-	-	-	-	-	-	191	200	
04.31 - Municipal Employees : Deurgangskamp (Paarl)	1	-	-	-	-	-	-	-	-	-	-	
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		665	665	-	-	-	-	-	-	665	698	
04.33 - Economic Scheme 1 (Paarl)		97	97	-	-	-	-	-	-	97	102	
04.34 - Economic Scheme 1 Ext (Paarl)		27	27	-	-	-	-	-	-	27	29	
04.35 - Municipal Employees (Loerie Flats)		1,121	1,121	-	-	-	-	-	-	1,121	1,177	
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	
04.37 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	
04.41 - Financial Administration Support	1	-	-	-	-	-	-	-	-	-	-	

Vote Description	1				E	Sudget Year 2022/2	3				Budget Year +1 2023/24	Budget Yea 2024/25
Tota Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted B
[Insert departmental structure etc] housands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	
04.44 - Administrative Support: Planning & Economic Develo		14	14	-	-	-	-	-	-	14	14	
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	
04.47 - Office Of The Deputy Executive Manager: Planning		_	-	-	_	-	_	-	-	-	-	
04.48 - Land Use Planning Division		_	-	-	_	-	_	-	-	-	-	
04.49 - Land Use Planning Division		275	275	-	_	_	_	-	-	275	287	
04.50 - Spatial Planning Division		132	_	-	_	_	_	-	_	_	134	
04.51 - Spatial Planning Division		_	132	-	_	_	_	_	_	132	_	
04.52 - Gis Section		_	_	-	_	_	_	-	_	-	_	
04.53 - Gis Section			_	_	_	_	_	_	_	_		
04.54 - Heritage Section			_	_	_	_	_	_	_	_	_	
04.55 - Town Planning Section			_	-	_	_	_	-	-	- 1	_	
04.56 - Surveying & Valuations Division		1	1	_	_	_	_	_	_	1	1	
04.57 - Land Surveying & valuations Division 04.57 - Land Surveying Section				_	-	-			_	'	_	
				_	-	-	-		_			
04.58 - Building Control Division		6,539	6,539		-	-	-	-		6,539	6,820	
04.59 - Led & Tourism Division			-	-	-	-	-	-	-	-	-	
04.60 - Led & Tourism Division		163	163	-	-	-	-	-	-	163	13	
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	
04.64 - Environmental Management Division	1	-	2,185	-	-	-	-	-	-	2,185	-	
04.65 - Environmental Management Division	1	1,250	-	-	-	-	-	-	-	1,250	387	
04.66 - Environmental Management System Section	1	1,200		_	_		_	_	_		201	
04.67 - Environmental Management System Section		_		_	_	_		_	_		_	
		_	_			_			_			
04.68 - Environmental Monitoring & Compliance Section		-	-		-	-	-		-	-		
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		364,078	379,094	-	-	-	-	-	-	379,094	378,833	3
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	
05.5 - Paarl Cemeteries: Administration		4,408	4,408	-	-	-	-	-	-	4,408	4,602	
05.6 - Paarl Cemeteries: Maintenance		_	_	-	_	_	_	-	-	_		
05.7 - Saron Cemeteries: Administration			_	-	_	_	_	-	_	_	_	
05.8 - Saron Cemeteries: Maintenance		_	_	_	_	_	_	_	_	_	_	
05.9 - Gouda Cemeteries: Administration		-	-	_	-	-	-		_	-	_	
		-	-		-	-	-			-	_	
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.13 - Orleans Park: Administration		419	419	-	-	-	-	-	-	419	438	
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.15 - Antoniesvlei Holiday Resort: Administration		532	532	-	-	-	-	-	-	532	554	
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.17 - Saron Holiday Resort: Administration		79	79	-	-	-	-	-	-	79	82	
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	1	-	-	-	-	-	-	-	-	-	-	
05.23 - Wellington Parks: Administration	1	-	-	-	-	-	-	-	-	-	-	
05.24 - Wellington Parks: Maintenance	1	-	-	-	-	-	-	-	-	- 1	-	
05.25 - Saron/Gouda/Hermon Parks: Administration	1	-	-	-	-	-	-	-	-	-	-	
05.26 - Saron/Gouda/Hermon Parks: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.27 - Arboretum: Administration	1	-	-	-	-	-	-	-	-	-	-	
05.28 - Arboretum: Administration	1	-	-	-	-	-	-	-	-	-	-	
05.29 - Arboretum: Maintenance	1	-	-	-	-	-	-	_	-	-	-	
05.30 - Arboretum: Maintenance	1	_	_	-	-	_	-	-	-	-	-	
05.31 - Paarl Mountain Nature Reserve: Administration	1	_	153	_	_	_	_	_	-	153	_	
05.32 - Paarl Mountain Nature Reserve: Administration	1	153	.55					_			158	
05.33 - Paarl Mountain Nature Reserve: Administration 05.33 - Paarl Mountain Nature Reserve: Maintenance	1	155		_	_	_			_	_	- 100	
	1											
05.34 - Paarl Mountain Nature Reserve: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.35 - Swimming Pools: Administration	1	824	524	-	-	-	-	-	-	524	1,087	
05.36 - Swimming Pools: Administration	1	-	-	-	-	-	-	-	-	-	-	
05.37 - Swimming Pools: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.38 - Swimming Pools: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.39 - Paarl Sports Grounds: Administration	1	1,101	651	-	-	-	-	-	-	651	126	
05.40 - Paarl Sports Grounds: Maintenance	1	-	_	-	-	-	-	-	-	-	-	
05.41 - Wellington Sports Grounds: Administration	1	_	-	-	_	-	-	-	-	-	-	
05.42 - Wellington Sports Grounds: Maintenance	1		_	_	_	_		_	_	-		
05.43 - Saron Sports Grounds: Administration	1		_						_			
	1	-		-	-	-	-	-	_	-	-	
05.44 - Saron Sports Grounds: Maintenance	1	-	-	-	-	-	-	-		-	-	
05.45 - Gouda Sports Grounds: Administration	1	53	-	-	-	-	-	-	-	-	30	
05.46 - Gouda Sports Grounds: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.47 - Paarl Playgrounds: Administration	1	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
05.48 - Paarl Playgrounds: Maintenance	1		_	-	-	-	-	-	-	-	-	
		_								1		
05.49 - Trees Irrigation & Pesticides: Administration		_	_	-	_	_	_	_	-	-	-	
05.49 - Trees Irrigation & Pesticides: Administration 05.50 - Trees Irrigation & Pesticides: Administration		-	-									
05.49 - Trees Irrigation & Pesticides: Administration		-			-	-	-		-	-	-	

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

						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	Ner	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Aujusted Budge
R thousands		А	A1	В	c	D	E	F	Ğ	H		
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled 05.138 - Early Childhood Programme		_	_	_	_	1	_	_	-	-	_	-
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects 05.143 - Facility Management Section		_	-	_	-	_	_	_	-	-	_	-
05.144 - Facility Management Section		_	_			1			-	-	_	_
05.145 - Community Halls (Paarl): Administration		51	51	-	-	-	-	-	-	51	51	52
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration 05.148 - Town Hall (Paarl): Maintenance		30	30 _	_	_	_	_	-	-	30	31	31
05.149 - Town Hall (Wellington): Administration		30	30	_	_	1		_	_	30	31	31
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		30	30	-	-	-	-	-	-	30	31	31
05.152 - Town Hall Mbekweni: Maintenance		- 12	- 12	_	_	_	_	_	-	- 12	- 12	- 12
05.153 - Town Hall (Simonduim:) Administration 05.154 - Town Hall (Simonduim): Maintenance		-	- 12		_	1			_	-	-	- 12
05.155 - Town Hall (Saron): Administration		166	16	-	-	-	-	-	-	16	16	17
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration	1	14	14	-	-	-	-	-	-	14	14	14
05.158 - Town Hall (Gouda): Maintenance 05.159 - Multi Purpose Hall Paarl East: Administration	1	- 14	- 14	_	_	_	_	_	-	- 14	- 14	- 160
05.169 - Multi Purpose Hall Paarl East: Marninistration 05.160 - Multi Purpose Hall Paarl East: Maintenance		- 14	-	_	_	-	-	_	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration	1	40	40	-	-	-	-	-	-	40	40	40
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration 05.164 - Libraries & Information Services Division		- 17,525	_	_	_	_	_	_	-	-	- 14,480	- 15,130
05.164 - Libraries & Information Services Division		-	20,128	_	_		_	_	_	20,128	-	-
05.166 - Library : Gouda		2,993	-	-	-	-	-	-	-	-	2,467	2,577
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington)		1	_	1	_	1	1	1	-	-	-	-
05.169 - Library : Readers (Wellington) 05.170 - Library : Wellington		_	_		_	1			_	_	_	
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		89	89	-	-	-	-	-	-	89	93	97
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-		-	-
05.174 - Library : Drakenstein 05.175 - Library : Drakenstein		- 20	20	_	_	_	_	-	-	20 20	- 20	- 20
05.176 - Library : Mbekweni		- 20	_			1			-	- 20	- 20	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron 05.180 - Library : Groenheuwel		1	-	_	-	_	_	_	-		-	-
05.180 - Library : Groenheuwel		_	_	_	_		_	_	_	_	_	_
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satelite Library Depots Vote 06 - Engineering Services		2,015,218	2,008,273	-	-	-	-	- (91,117)	- (91,117)	1,917,157	2,147,753	2,311,269
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	1	-	-	-	-	_	1	-		-	-	-
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		1	_	_	_	_	_	_	-	_	_	-
06.12 - Office Buildings: Saron: Maintenance		_	_	_	_	_	_	_	-	-	_	-
06.13 - Land And Buildings	1	1,852	7,852	-	-	-	-	-	-	7,852	1,870	1,889
06.14 - De Poort		3	13	-	-	-	-	-	-	13	3	3
06.15 - Public Spaces: Administration 06.16 - Office Of The Executive Manager: Infrastructure Se		_	_	-	-	_	-	_	-	-	_	-
06.17 - Em Administrative Support Section			_	_	_	_	_	_	-	-	_	_
06.18 - Office Of The Deputy Executive Manager: Civil Engi		8	8	-	-	-	-	-	-	8	8	8
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services 06.21 - Technical Support Demand And Loss Control Service	1	155,372	154,222	-	-	_	-	-	-	154,222	166,440	178,317
06.21 - Technical Support Demand And Loss Control Service 06.22 - Water Services Operations Division		- 900	_	1	1	_	_	_	-	-	- 1,798	- 120
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration		-	_	_	_		_	_	-	-	_	-
06.27 - Water Supply: Meulwater Wtw: Maintenance									-	-		
06.27 - Water Supply: Meulwater Wtw: Maintenance 06.28 - Water Supply: Meulwater Wtw: Maintenance			-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

					I	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	Nor	Oliginal Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Aujusteu Buugi
R thousands		A	A1	В	c	Ď	E	F	G	H		
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	_	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration 06.34 - Water Supply: Bainskloof Wtw: Maintenance			_	_	_		_	_	_	_	_	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		5,155	5,155	-	-	-	-	-	-	5,155	5,510	5,89
06.38 - Water Reticulation: Gouda: Maintenance 06.39 - Water Reticulation: Saron: Administration		- 4,703	- 4,703	-	_	-	_	_	-	4,703	- 5,027	5,37
06.40 - Water Reticulation: Saron: Maintenance		-	-		_	_	_	_	-	-	-	
06.41 - Water Reticulation: Wellington: Administration		43,697	44,016	-	-	-	-	-	-	44,016	46,712	49,93
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration 06.44 - Water Reticulation: Paarl: Maintenance					_		_	_	-	-	_	-
06.45 - Water Reticulation: Rural: Administration			3,431	_	_	_	_	_	_	3,431	_	
06.46 - Water Reticulation: Rural: Administration		3,431	-	-	-	-	-	-	-	-	3,668	3,92
06.47 - Water Reticultation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		1	-	-	-	-	1	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance 06.50 - Senior Engineer: Waste Water Services		1	_		_	1		-	_	-	-	
06.51 - Waste Water Planning & Design Section	1	_	-	-	_	_	_	_	-	-	_	_
06.52 - Waste Water Scientific Services: Administration	1	-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration	1	- 9,683	-	-	_	-	-	-	-	- 11,315	- 10,351	- 11,06
06.55 - Waste Water Treatment: Paarl Wwtw: Administration 06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance	1	9,683	11,315		1		1	1	_	- 11,315	10,351	11,06
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ	1	-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ	1	-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena 06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		_	-	-	_	_		_	-	_	_	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra			_	_	_		_	_	_	_	_	
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration 06.67 - Waste Water Treatment: Gouda Wwtw: Administration		1	1		1	1	1	-	_	-	1	
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		_	_	-	-	-	_	_	-	-	_	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration 06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	_	-	_	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Www. Maintenance 06.73 - Waste Water Treatment: Saron Wwtw: Maintenance					_		_	_	_	_	_	_
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		2,968	-	-	-	-	-	-	-	2,968	3,173	3,39
06.77 - Waste Water Collection: Wellington: Administration 06.78 - Waste Water Collection: Wellington: Maintenance		-	3,120	-	_	-	_	-	-	3,120	-	-
06.79 - Waste Water Collection: Wellington: Maintenance			_				_	_	-	-	_	
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance 06.84 - Waste Water Collection: Gouda: Administration	1		-		-	-	Ē	-	_	-	-	-
06.85 - Waste Water Collection: Gouda: Administration	1	_	_	_	_	_	-	_	-	-	_	
06.86 - Waste Water Collection: Gouda: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration 06.89 - Waste Water Collection: Paarl: Administration	1	- 210,073	- 218.940	-	_	-	-	-	_	- 218,940	- 201.576	- 216.85
06.90 - Waste Water Collection: Paarl: Maintenance	1	-	- 210,040	-	_	_	-	_	-	- 210,040	-	210,00
06.91 - Waste Water Collection: Paarl: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration	1	-	697	-	-	-	-	-	-	697	-	-
06.93 - Tanker Services: Administration	1	992	_	-	_	-	-	-	-	-	1,060	1,13
06.94 - Tanker Services: Maintenance 06.95 - Tanker Services: Maintenance	1	_	_			-	_	_	-	_	_	-
06.96 - Waste Water Pump Services: Administration	1	-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration 06.100 - Sewerage Incinerator (Paarl): Maintenance	1	_	_		_	-	_	1	-	-	1	-
06.100 - Sewerage Incherator (Paan): Maintenance 06.101 - Sewerage: Bird Sanctuary: Administration	1	_	_	_	_	_	_	_	-	_	_	_
06.102 - Sewerage: Bird Sanctuary: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin	1	-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin	1	-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division 06.106 - Planning & Design Section	1	1	_	_	_	-	_	_	-	_	_	
06.107 - Traffic Engineering Section: Administration	1	_	_	_	_	_	_	_	-	_	_	
06.108 - Traffic Engineering Section: Administration	1	-	-	-	-	-	-	-	-	-	-	
06.109 - Traffic Engineeringsection: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section 06.112 - Proclaimed Roads: Paarl: Administration	1	_	_		-	-	-	-	-	_	1	-
	1	-	-	-	-	-	-	-		-	_	

						E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
	Vote Description	Dof	Original Budget	Daine Adjusted	Assum Funds	Multi-year	Unfere Uneverted	Nat. or Prov.	Others & disaste	Total & diverse			
	The second s	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
R thousands	[Insert departmental structure etc]		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.114 -	Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
	Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Proclaimed Roads: Saron/Hermon: Administration Proclaimed Roads: Saron/Hermon: Maintenance		_	-	-		-		-	-	-	-	-
	Streets: Paarl: Administration		10	3,527	-	_	-	_	_	-	3,527	11	11
06.119 -	Streets: Paarl: Administration		2,858	-	-	-	-	-	-	-	-	780	2,580
	Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Streets: Wellington: Administration Streets: Wellington: Maintenance				-		-		-	-	-		-
	Streets: Saron: Administration		_	_	_	_	_		_	_	_		
	Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
	Streets: Gouda: Maintenance Streets & Stormwater (Cement Products)		_	-	-	_	-	_	-	-	-	-	_
	Streets & Stormwater (Pre-Mix Tar)		_	_		-	_	-	_	-	-	-	-
	Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
	Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
	Railway Sidings: Paarl: Maintenance Storm Water Maintenance Section		-	-	-	-	-	-	_	-	-	-	-
	Storm Water Maintenance Section Storm Water: Paarl: Administration		-	1		-	_	-	_	-	-	-	_
06.134 -	Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
	Storm Water: Wellington: Maintenance		-	-	-		-	-	-	-	-	-	-
	Storm Water: Saron: Administration Storm Water: Saron: Maintenance		-		-	-	-		_	_	_	-	_
	Storm Water: Gouda: Administration		-	-	-	-	-	_	-	-	-	-	-
	Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Senior Engineer: Civil Engineering Support Service		-	-	-		-	-	-	-	-	-	-
	Development Applications Section: Administration Development Applications Section: Maintenance		1,667	2,167	-	-	-		-	-	2,167	1,741	1,817
	Mis Asset Management & Reporting Section: Adminis		_	-	-	_	-	_	_	-	-	_	_
	Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
	Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
	Civil Engineering Projects & Funding Section: Main		- 1,565,047	- 1,544,962	-	_	-	_	- (91,117)	- (91,117)	- 1,453,845	 1,695,540	- 1,826,362
	Office Of The Deputy Executive Manager: Electro-Te Electricity Administrative Support		1,000,047	- 1,344,302	_	_	_		(91,117)	(51,117)	- 1,455,645	- 1,050,040	1,020,302
	Operations And Maintenance Division		2,654	-	-	-	-	-	-	-	2,654	2,478	2,590
	Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
	Substations: Maintenance Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
	Lines: Maintenance		_		-	_	_	_	_	_	_		_
	Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
	Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
	Support Services: Maintenance Wellington & Surroundings: Administration				_	_	-			_	-		
	Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 -	Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
	Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
	Planning & Design Section Gis & Asset Management Section						-			_	-	1	_
	Construction Section		_	_	_	_	-	_	_	-	-	_	_
06.166 -	Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
	Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
	Metering Services Section: Administration Metering Services Section: Maintenance		_	-	-	-	-	-	-	-	-	-	-
	Remote Meter Reading: Administration		_	_	-	_	-	_	_	-	-	_	_
06.171 -	Remote Meter Reading: Maintenace		-	-	-	-	-	-	-	-	-	-	-
	Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
	Metering Audits: Maintenace		_	_	-	-	-	_	_	-	-	_	_
	Loss Management Section Specialised Support Section				-	-	_		1	-	-	_	_
	Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 -	Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	_	-
	Service Connections: Wellington: Maintenance Senior Manager: Technical Support & Project Manage		_	_	-	-	-	_	-	-	_	_	_
	Fleet Management & Maintenance Division		_	_	-	-	-	_	_	-	-	_	_
06.182 -	Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
	Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Fleet Maintenance: Administration Garage & Workshop Section: Administration		- 5	- 5	-	_	-	_	-	-	- 5	- 5	-
	Garage & Workshop Section: Maintenance		-	-	-	_	-	-	_	-	-	-	-
06.187 -	Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.188 -	Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
	Welding Section: Maintenance Building Management & Maintenance Division		_	_	-	-	-	-	-	-	-	-	-
	Building Management & Maintenance Division		_	_	-	_	-	-	_	-	-	-	_
	Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
	Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.195 -	Building Maintenance: Paarl: Administration	I	-	-	-	-	-	-	-	-	-	-	-

					1	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6 D	Govt 7 E	8 F	9	10		
R thousands 06.196 - Building Maintenance: Paarl: Administration		A –	A1 -	В –	с -	- U	- E	F -	G _	н –	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		_	_	_	_	-	_	_	-	-	1	_
06.201 - Preventative Building Maintenance 06.202 - Project Management (Pmu) Division			_	_	_	_			_	_	_	_
06.203 - Epwp		4,139	4,139	-	-	-	_	-	-	4,139	_	-
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		1	-	_	_	-	_	-	-	-	1	-
10.2 - Communication & Igr Division 10.3 - Communication Section			_		_	1			-	_		_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	2	2,915,815	- 2,923,813	-	-	-	-	(73,617)	(73,617)	- 2,850,196	3,058,048	3,238,774
Total Revenue by Vote		2,913,013	2,923,013	-	-	-	-	(13,017)	(73,017)	2,030,190	3,038,048	3,230,114
Expenditure by Vote	1	4.547	4 700	_	_	_	_	(442)	(442)	4 2 2 7	4.000	6.417
Vote 01 - Office Of The City Manager 01.1 - Office Of The Municipal Manager		4,547	4,780 3,022	-	-	-	-	(443) (148)	(443) (148)	4,337 2,874	4,896	5,147 2,866
01.2 - Muncipal Manager Office Support		2,025	1,756		_		_	(140)	(146) (295)	1,462	2,740	2,000
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		1	1	-	-	-	-	-	-	1	1	1
Vote 02 - Financial Services		136,558	139,567	-	-	-	-	(5,518)	(5,518)	134,049	143,068	150,773
02.1 - Office Of The Chief Financial Officer		5,908	6,457	-	-	-	-	(64)	(64)	6,392	7,634	8,033
02.2 - Office Of The Senior Manager: Financial Management 02.3 - Office Of The Senior Manager: Financial Management		- 2,904	2,784	-	-	-	-	34	34	2,819 2,904	- 3,070	- 3,249
02.3 - Once Of the Senior Manager. Pinancial Management 02.4 - Budgets And Cost Accounting Division		2,904	1,835			1		(68)	(68)	2,904	1,859	3,249
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	1,669	-	-	-	-	(327)	(327)	1,342	-	-
02.7 - Budgets Section		1,127	-	-	-	-	-	-	-	1,127	1,195	1,269
02.8 - Cost Accounting Section		-	1,103	-	-	-	-	8	8	1,111	-	-
02.9 - Cost Accounting Section		1,217	- 19,908	_	-	-	-	- 28	- 28	1,217 19,935	1,306	1,386
02.10 - Financial Reporting Division 02.11 - Financial Reporting Division		- 20,251	19,908		-	-	_	28	- 28	19,935 20,251	- 21,173	- 22,158
02.12 - Financial Statements Section		1,660	1,574	_	_			(23)	(23)	1,551	1,761	1,870
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		5,859	6,291	-	-	-	-	(542)	(542)	5,749	6,266	6,653
02.16 - Assets And Insurance Division		4,193	3,773	-	-	-	-	(594)	(594)	3,179	4,699	4,987
02.17 - Assets Section		1,532	1,535	-	-	-	-	-	-	1,535	143	149
02.18 - Insurance Section 02.19 - Finance Management Grant		12,683 1,550	13,113	-	-	-	_	(1)	(1)	13,113 1,550	13,246 1,550	13,846 1,550
02.19 - Finance Management Grant 02.20 - Finance Management Grant		1,350	- 1,550		_		_		-	1,550	1,000	1,000
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	1,953	-	-	-	-	15	15	1,968	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		1,930	-	-	-	-	-	-	-	1,930	2,040	2,159
02.24 - Revenue Division		-	-	-	-	-	-	-	-		-	-
02.25 - Revenue Division 02.26 - Water & Electricity Billing Section		8,266	7,336	_	_	-	_	(49)	(49)	7,287	8,689	9,142
02.26 - Water & Electricity Billing Section 02.27 - Water & Electricity Billing Section		13,028	13,669	-	_	Ē	_	(1,092)	(1,092)	12,576	13,862	14,718
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		_	16,933	_	_	_	_	(278)	(278)	16,655	_	_
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		12,834	-	-	-	-	-	-	-	12,834	13,500	14,207
02.30 - Credit Control Customer Care Indigent & Revenue		-	6,499	-	-	-	-	(511)	(511)	5,988	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		6,899	-	-	-	-	-	-	-	6,899	7,457	7,917
02.32 - Expenditure Division		2,043	1,819	-	-	-	-	184	184	2,003	2,197	2,311
02.33 - Expenditure Division 02.34 - Creditors & Cheque Administration Section		-	- 3,992	1	_	-	_	- 93	- 93	- 4,085	1	_
02.35 - Creditors & Cheque Administration Section 02.35 - Creditors & Cheque Administration Section		4,045	3,332	_	_		_		- 93	4,065	4,291	4,556
02.36 - Payroll Administration Section		-	2,619	_	_	_	_	(759)	(759)	1,861	-	-
02.37 - Payroll Administration Section		2,067	-	-	-	-	-	-	-	2,067	2,262	2,402
02.38 - Office Of The Manager: Supply Chain Management		12,818	13,261	-	-	-	-	(1,259)	(1,259)	12,002	13,665	14,491
02.39 - Tender Evaluation & Contracts Section		2,501	2,590	-	-	-	-	-	-	2,590	2,543	2,585
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section 02.42 - Stores: Administration		-	- 5,449	_	-	-	-	- (325)	- (325)	- 5,124	- 6,694	- 7,097
02.42 - Stores: Administration 02.43 - Stores: Maintenance		6,863	5,449		_		-	(325)	(325)	5,124	0,094	7,097
02.44 - Property Valuation Section		1,867	1,856	_	_	-	-	- 11	- 11	1,868	1,964	2,068
02.44 - Property valuation Section												
02.44 - Property Valuation Section 02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
		- 184,558	- 189,381 3,627	-	-	-	-	- 3,882	- 3,882	- 193,263 3,632	- 194,374 3,643	- 204,005

					E	udget Year 2022/2	3					Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum Fund-	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
[Insert departmental structure etc]	Ker	Unginal Budget	Prior Adjusted	Accum. Funds 4	capital 5	Unfore. Unavoid. 6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Aujustea Buaget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	Н		
03.2 - Office Of The Executive Manager: Corporate Service 03.3 - Office Of The Senior Manager: Legal And Administra		-	- 4,697	-	-	-	-	- 44	- 44	- 4,741	_	-
03.4 - Office Of The Senior Manager: Legal And Administra 03.4 - Office Of The Senior Manager: Legal And Administra		6,132	4,057	_	_	_		-	-	6,132	6,456	6,806
03.5 - Legal Services Division		968	2,125	-	_	-	-	(664)	(664)	1,461	1,025	1,087
03.6 - Administrative Support Services Division		5,829	5,579	-	-	-	-	60	60	5,639	6,142	6,479
03.7 - Registry Section		1,869	1,754	-	-	-	-	(136)	(136)	1,618	2,017	2,140
03.8 - Secretariat / Committee Services Section		5,721	5,686	-	-	-	-	72	72	5,758	6,069	6,443
03.9 - Customer Relations Management Division		2,558	2,328	-	-	-	-	19	19	2,347	2,775	2,946
03.10 - Municipal Courts		- 3,950	- 4,448	-	_	-	-	- (178)	- (178)	- 4,270	- 4,150	- 4,365
03.11 - Human Resource Management Division 03.12 - Training & Development Section		9,451	9,183	_	_	_		607	607	9,791	4,130	4,303
03.13 - Lg Seta Training		1,066	3,030	-	_	-	-	-	-	3,030	1,113	1,163
03.14 - Hr Administration Section		6,424	6,397	-	-	-	-	175	175	6,572	6,814	7,234
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		12,735	12,789	-	-	-	-	(377)	(377)	12,412	13,501	14,318
03.17 - Organisation Efficiency Improvement Section		3,118	3,062	-	-	-	-	(49)	(49)	3,014	3,306	3,508
03.18 - Information Communication Technology Division 03.19 - Ict Systems Administration Section		14,910	17,507	-	_	_		37	37	17,544	15,151	15,416
03.20 - Ict Systems Maintenance Section		1,750	2,207		_	_		(9)	(9)	2,198	1,857	1,971
03.21 - Ict Operations & Support Administration Section		78	540	-	-	-	-	-	-	540	1,474	1,565
03.22 - Ict Operations & Support Maintenance Section		3,992	2,793	-	-	-	-	(133)	(133)	2,660	3,746	3,975
03.23 - Ict Governance / Administration Section		1,132	1,133	-	-	-	-	12	12	1,145	1,199	1,271
03.24 - Inter Governmental Relations Section		38	38	-	-	-	-	-	-	38	26	27
03.25 - Office Of The Political Office Bearers Division		113	204	-	-	-	-	- 76	- 76	204	113	113
03.26 - Councillor Support & Public Participation Section 03.27 - Office Of The Executive Mayor		1,493 2,295	1,903 3,055	-	_	-	-	76 (487)	76 (487)	1,979 2,568	1,583 2,381	1,681 2,478
03.27 - Office Of The Deputy Executive Mayor		2,295	1,987	_	_	_	_	(407)	(407)	2,300	2,001	2,478
03.29 - Office Of The Speaker		1,365	1,357	-	-	-	-	89	89	1,447	1,421	1,490
03.30 - Office Of The Chief Whip		946	946	-	-	-	-	-	-	946	988	1,033
03.31 - Executive Mayoral Committee		9,400	9,419	-	-	-	-	-	-	9,419	9,813	10,255
03.32 - Municipal Council		74,484	77,455	-	-	-	-	4,710	4,710	82,165	77,658	81,785
03.33 - Council Grants & Donations 03.34 - Council Grants & Donations		-	245	-	-	-	-	-	-	245	-	-
03.34 - Council Grants & Donations 03.35 - Ward 1 Projects		200 215	- 131	1	1	-		1		200 131	200 215	200 216
03.36 - Ward 2 Projects		213	131	_	_	_				131	215	210
03.37 - Ward 3 Projects		200	115	-	-	-	-		-	115	200	200
03.38 - Ward 4 Projects		200	95	-	-	-	-	-	-	95	200	200
03.39 - Ward 5 Projects		200	95	-	-	-	-	-	-	95	200	200
03.40 - Ward 6 Projects		200	115	-	-	-	-	-	-	115	200	200
03.41 - Ward 7 Projects		200	100	-	-	-	-	-	-	100	200	200
03.42 - Ward 8 Projects 03.43 - Ward 9 Projects		200 203	110 133	-	-	-	-	-	-	110 133	200 203	200 203
03.44 - Ward 10 Projects		203	135	_	_	_				115	203	203
03.45 - Ward 11 Projects		206	162	-	_	-	-	-	-	162	206	207
03.46 - Ward 12 Projects		206	121	-	-	-	-	-	-	121	206	206
03.47 - Ward 13 Projects		200	145	-	-	-	-	-	-	145	200	200
03.48 - Ward 14 Projects		207	122	-	-	-	-	-	-	122	207	207
03.49 - Ward 15 Projects		200	95	-	-	-	-	-	-	95	200	200
03.50 - Ward 16 Projects 03.51 - Ward 17 Projects		200 200	115 155	-		-		-	-	115 155	200 200	200 200
03.52 - Ward 18 Projects		200	130	_	_	_	_			130	200	200
03.53 - Ward 19 Projects		200	135	-	-	_	-	-	_	135	200	200
03.54 - Ward 20 Projects		200	115	-	-	-	-	-	-	115	200	200
03.55 - Ward 21 Projects		200	115	-	-	-	-	-	-	115	200	200
03.56 - Ward 22 Projects		200	95	-	-	-	-	-	-	95	200	200
03.57 - Ward 23 Projects		200	115	-	-	-	-	-	-	115	200	200
03.58 - Ward 24 Projects 03.59 - Ward 25 Projects		200	115 115	-		-	-		-	115	200 200	200 200
03.59 - Ward 25 Projects 03.60 - Ward 26 Projects		200 200	95		-			1	-	115	200	200
03.61 - Ward 27 Projects		200	115	-	_	_	_	-	-	115	200	200
03.62 - Ward 28 Projects		204	146	-	-	-	-	-	-	146	204	204
03.63 - Ward 29 Projects		200	115	-	-	-	-	-	-	115	200	200
03.64 - Ward 30 Projects		200	115	-	-	-	-	-	-	115	200	200
03.65 - Ward 31 Projects		200	115	-	-	-	-	-	-	115	200	200
03.66 - Ward 32 Projects 03.67 - Ward 33 Projects		200 200	115 115	-	-	-	-	-	-	115 115	200 200	200 200
03.67 - Ward 33 Projects Vote 04 - Planning And Development		200	115	-	-	-	-	- (2,204)	(2,204)	115 145,923	200	200
04.1 - Office Of The Deputy Executive Manager: Human Sett				-	-	-	-	(2,204)	(2,204)	- 140,920		-
04.2 - Office Of The Deputy Executive Manager: Human Sett		2,389	2,341	-	-	-	-	28	28	2,368	2,642	2,838
04.3 - Housing Administration Division		256	256	-	-	-	-	-	-	256	245	249
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		65,679	64,945	-	-	-	-	(846)	(846)	64,099	68,419	70,770
04.6 - Housing Administration: Mbekweni 04.7 Housing Reated Steek Maintenance		37,010	13,905	-	-	-	-	1	-	13,905	35,332	16,549
04.7 - Housing Rental Stock Maintenance 04.8 - Economic Scheme 5 (Paarl)		- 1,342	- 8,291		-	-	Ē		_	- 8,291	- 1,422	- 1,507
04.0 - Economic Scheme 7 (Paarl)		-	-	-	_	_	-		-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		_	_	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl) 04.14 - Economic Scheme 25 (Wellington)		-	_		_	_	_		_	-		_

Note Day 11 11					1	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Yea 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	t Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	
housands		A	A1	В	С	D	E	F	G	н		
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.17 - Sub Econ Scheme 24 (Paarl) 04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.18 - Sub Econ Scheme 1 (Paari) 04.19 - Sub Econ Scheme 2 (Paari)		-	-	_	_	_	-		-	-	-	
04.20 - Sub Econ Scheme 3 (Paarl)		_	_	_	_	_			_	_	_	
04.21 - Sub Econ Scheme 1 Ext (Paarl)				_	_	_			_	_		
04.22 - Sub Econ Scheme 4 (Paarl)		(19)	(19)	-	_	-	_	_	-	(19)	(19)	
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	_	-	-	-	-	-	-	_	
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	_	
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	_	
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-		-	-	-	
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-		-	-	-	
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	
04.35 - Municipal Employees (Loerie Flats)	1	-	-	-	-	-	-	-	-	-	-	
04.36 - Housing Demand Section: Administration	1	-	-	-	-	-	-	-	-		-	
04.37 - Housing Projects Division	1	1,720	2,178	-	-	-	-	(47)	(47)	2,131	1,824	
04.38 - Housing Project Planning & Administration	1	12	1,067	-	-	-	-	37	37	1,103	13	
04.39 - Housing Project Planning & Administration 04.40 - Housing Technical Support	1	1,083 627	- 674	-	-	-	-	- 38	- 38	1,083 712	1,149 665	
04.40 - Housing Technical Support 04.41 - Financial Administration Support	1	627 1,070	674 862	_	-	_	-	38 107	38	712 969	665 1,135	
04.41 - Financial Administration Support 04.42 - Rural And Emergency Housing	1	1,070	1,272	_	_	1	-	107 (8)	107 (8)	969	1,135	
04.42 - Rural And Emergency Housing 04.43 - Office Of The Executive Manager: Planning & Econom	1	5,513	5,275	_		_		(0)	(0)	4,892	5,889	
04.44 - Administrative Support: Planning & Economic Develo	1	2,267	2,258	_	_	_	_	(363) 26	(363) 26	4,692 2,284	2,400	
04.45 - Administrative Support: Planning & Economic Develo	1	2,201	2,200	_	_	_	_	- 20	- 20	- 2,204	2,400	
04.46 - Office Of The Deputy Executive Manager: Planning		2,188	_	_	_	_	_	_	_	2,188	2,321	
04.47 - Office Of The Deputy Executive Manager: Planning		-	2,191	-	_	-	_	34	34	2,225	-	
04.48 - Land Use Planning Division		_		_	_	-	_	_	-		_	
04.49 - Land Use Planning Division		10,881	11,110	_	-	-	-	39	39	11,150	11,537	
04.50 - Spatial Planning Division		3,467	_	_	-	-	-	_	-	3,467	3,673	
04.51 - Spatial Planning Division		_	3,370	-	-	-	-	35	35	3,405	-	
04.52 - Gis Section		-	590	-	-	-	-	6	6	596	-	
04.53 - Gis Section		589	-	-	-	-	-	-	-	589	625	
04.54 - Heritage Section		482	475	-	-	-	-	2	2	478	511	
04.55 - Town Planning Section		2,633	2,628	-	-	-	-	34	34	2,662	2,793	
04.56 - Surveying & Valuations Division		681	662	-	-	-	-	25	25	687	721	
04.57 - Land Surveying Section		2,501	1,968	-	-	-	-	(260)	(260)	1,707	2,810	
04.58 - Building Control Division		10,929	10,886	-	-	-	-	(838)	(838)	10,048	11,069	
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	
04.60 - Led & Tourism Division		8,793	6,366	-	-	-	-	(186)	(186)	6,180	8,266	
04.61 - Led Support Section		1,981	-	-	-	-	-	-	-	1,981	2,102	
04.62 - Led Support Section		-	1,983	-	-	-	-	(53)	(53)	1,930	-	
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	
04.64 - Environmental Management Division		-	809	-	-	-	-	(5)	(5)	804	-	
04.65 - Environmental Management Division	1	1,170	-	-	-	-	-	-	-	1,170	1,238	
04.66 - Environmental Management System Section 04.67 - Environmental Management System Section	1	1,198	1,200	_	_	_	-	16	16	1,215	1,271	
04.67 - Environmental Management System Section 04.68 - Environmental Monitoring & Compliance Section	1		_	_					_	-		
04.69 - Environmental Monitoring & Compliance Section 04.69 - Environmental Monitoring & Compliance Section	1	- 588	- 584	_		_		- (4)	- (4)	- 580	624	
04.09 - Environmental Monitoring & Compliance Section 04.70 - Rural Development	1		- 504	_	_	_	_	(4)	(4)	- 500	024	
Vote 05 - Community Services	1	497,736	523,747	-	-	-	-	(10,923)	(10,923)	512,824	522,773	:
05.1 - Office Of The Executive Manager: Community Service	1	29,430	41,047	-	-	-	-	(10,020)	(10,020) (44)	41,003	30,687	
05.2 - Administrative Support Section	1	2,727	2,563	-	-	-	-	(280)	(280)	2,284	2,878	
05.3 - Office Of The Senior Manager: Parks & Waste Manage	1	1,274	1,280	-	-	-	-	(20)	(20)	1,260	1,351	
05.4 - Parks Sport & Cemeteries Division	1	7,713	6,976	-	-	-	-	(272)	(272)	6,705	8,182	
05.5 - Paarl Cemeteries: Administration	1	2,521	1,544	-	-	-	-	10	10	1,554	2,617	
05.6 - Paarl Cemeteries: Maintenance	1	2,668	2,882	-	-	-	-	110	110	2,992	2,869	
05.7 - Saron Cemeteries: Administration	1	2	3	-	-	-	-	-	-	3	2	
05.8 - Saron Cemeteries: Maintenance	1	38	8	-	-	-	-	-	-	8	40	
05.9 - Gouda Cemeteries: Administration	1	-	-	-	-	-	-	-	-	-	-	
05.10 - Gouda Cemeteries: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.11 - Wellington Cemeteries: Administration	1	27	27	-	-	-	-	-	-	27	28	
05.12 - Wellington Cemeteries: Maintenance	1	946	964	-	-	-	-	18	18	982	1,000	
05.13 - Orleans Park: Administration	1	134	119	-	-	-	-	-	-	119	140	
05.14 - Orleans Park: Maintenance	1	1,794	1,752	-	-	-	-	(296)	(296)	1,457	1,988	
05.15 - Antoniesvlei Holiday Resort: Administration	1	258	498	-	-	-	-	-	-	498	265	
05.16 - Antoniesvlei Holiday Resort: Maintenance	1	1,900	1,442	-	-	-	-	49	49	1,491	1,947	
05.17 - Saron Holiday Resort: Administration	1	68	65	-	-	-	-	-	-	65	71	
05.18 - Saron Holiday Resort: Maintenance	1	1,036	1,078	-	-	-	-	55	55	1,133	1,099	
05.19 - Parks Gis: Administration	1	-	3	-	-	-	-	-	-	3	-	
05.20 - Parks Gis: Administration	1	9	-	-	-	-	-	-	-	9		
05.21 - Paarl Parks: Administration	1	-	1 229	-	-	-	-		-	1 252		
05.22 - Paarl Parks: Maintenance	1	1,910	1,238	-	-	-	-	14	14	1,252	2,057	
05.23 - Wellington Parks: Administration	1	192	193 3 080	_	_	_	-	(204)	- (281)	193 3,699	200 4,427	
05.24 - Wellington Parks: Maintenance	1	4,180 97	3,980 97			_		(281)	(281)	3,699	4,427	
05.25 - Saron/Gouda/Hermon Parks: Administration			9/	-	-		-	_	-	9/	102	

						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		Oliginal Dudget	3	4	capital 5	6	Govt 7	8	9	10	Adjuated Dudget	Adjusted Dudge
R thousands		A	A1 00	В	С	D	E	F	G	H	42	45
05.27 - Arboretum: Administration 05.28 - Arboretum: Administration		41	20 -	_	_	_	_	_	-	20	43 -	45
05.29 - Arboretum: Maintenance		1,215	-	-	-	-	-	-	-	1,215	1,325	1,404
05.30 - Arboretum: Maintenance		-	1,156	-	-	-	-	(127)	(127)	1,029	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	1,844	_	-	-	-	17	17	1,861	-	-
05.32 - Paarl Mountain Nature Reserve: Administration 05.33 - Paarl Mountain Nature Reserve: Maintenance		2,016	- 4,980	_	_	_	1	- (507)	(507)	2,016 4,473	2,270	2,142
05.34 - Paarl Mountain Nature Reserve: Maintenance		5,001	-	-	-	-	-	-	- (001)	5,001	5,341	5,666
05.35 - Swimming Pools: Administration		594	1,251	-	-	-	-	-	-	1,251	619	646
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance 05.38 - Swimming Pools: Maintenance		- 7,564	7,895		-	-	_	(215)	(215)	7,680 7,564	- 7,869	- 8,354
05.39 - Paarl Sports Grounds: Administration		1,015	1,375		-	_		(174)	(174)	1,200	1,041	1,093
05.40 - Paarl Sports Grounds: Maintenance		5,646	5,723	-	-	-	-	(72)	(72)	5,651	5,987	6,353
05.41 - Wellington Sports Grounds: Administration		64	54	-	-	-	-	-	-	54	67	70
05.42 - Wellington Sports Grounds: Maintenance		3,720	3,688	-	-	-	-	(203)	(203)	3,485	3,984	4,229
05.43 - Saron Sports Grounds: Administration 05.44 - Saron Sports Grounds: Maintenance		6,709 68	6,986 59	_	1	_		_	_	6,986 59	6,846 71	6,984 74
05.45 - Gouda Sports Grounds: Administration		3	-	-	-	-	_	_	-	3	3	3
05.46 - Gouda Sports Grounds: Maintenance		58	57	-	-	-	-	-	-	57	61	64
05.47 - Paarl Playgrounds: Administration		1,928	1,750	-	-	-	-	9	9	1,759	1,931	2,031
05.48 - Paarl Playgrounds: Maintenance 05.49 - Trees Irrigation & Pesticides: Administration		14,530	14,462	_	-	-	-	(459)	(459)	14,002	15,407	16,352
05.49 - Trees Irrigation & Pesticides: Administration 05.50 - Trees Irrigation & Pesticides: Administration		- 1,958	1,595	_		-		19 _	19	1,613 1,958	- 2,081	- 2,193
05.51 - Trees Irrigation & Pesticides: Maintenance		-	_	_	_	_	_	_	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		4,435	4,287	-	-	-	-	(338)	(338)	3,949	4,691	4,966
05.53 - Nursery: Administration		64	65	-	-	-	-	-	-	65	67	70
05.54 - Nursery: Maintenance		1,770	1,575	_	-	-	-	43	43	1,619	1,877	1,993
05.55 - Pest Control: Administration 05.56 - Pest Control: Maintenance		239 1,853	264 1,616	_	_	-	_	- (3)	- (3)	264 1,613	250 1,756	261 1,855
05.57 - Solid Waste Management Division		-	5,280	-	-	-	_	(106)	(106)	5,174	-	-
05.58 - Solid Waste Management Division		4,780	-	-	-	-	-	-	-	4,780	5,100	5,410
05.59 - Refuse Removal Services Section		17	572	-	-	-	-	108	108	680	19	20
05.60 - Drakenstein Refuse Removal: Administration		15,163	19,985	-	-	-	-	(595)	(595)	19,390	15,365	15,640
05.61 - Drakenstein Refuse Removal: Maintenance 05.62 - Refuse Removal Illegal Dumping: Administration		12,132 309	10,802 322	_		-		(1,442)	(1,442)	9,360 322	12,983 315	13,784 322
05.63 - Refuse Removal Illegal Dumping: Maintenance		1,390	819	_	_	_		(69)	(69)	750	1,513	1,607
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		2,328	2,358	-	-	-	-	-	-	2,358	2,342	2,358
05.66 - Street Sweeping Cdb Area: Maintenance		11,000	11,247	-	-	-	-	(1,050)	(1,050)	10,197	11,839	12,565
05.67 - Public Spaces: Maintenance 05.68 - Public Spaces: Maintenance		- 1,133	855	-	-	-	-	(21)	(21)	834 1,133	- 1,281	- 1,360
05.69 - Weigh Bridges: Administration		-	_		_	_	_	-	_	-	-	- 1,300
05.70 - Weigh Bridges: Maintenance		1,272	1,268	-	-	-	-	(139)	(139)	1,130	1,349	1,432
05.71 - Public Facilities: Administration		192	233	-	-	-	-	-	-	233	202	211
05.72 - Public Facilities: Maintenance		5,464	5,665	-	-	-	-	(499)	(499)	5,166	5,794	6,149
05.73 - Waste Services Wellington & Surrounds Section		4,403	3,895	_	_	-	-	(661)	(661)	3,234	4,671 122	4,959 127
05.74 - Gouda Waste Services: Administration 05.75 - Gouda Waste Services: Maintenance		117	117 17			_			_	117	122	127
05.76 - Saron Waste Services: Administration		91	91	-	-	-	-	-	-	91	95	100
05.77 - Saron Waste Services: Maintenance		8	8	-	-	-	-	-	-	8	8	8
05.78 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
05.79 - Wellington Streets & Pavements: Maintenance		-	-	_	-	-	-	- (472)	-	-	-	-
05.80 - Scavenging Sidewalks: Administration 05.81 - Scavenging Sidewalks: Maintenance		14,581 13	14,484 13		_			(472)	(472)	14,012 13	20,639 14	20,522 14
05.82 - Wellington Landfill Site: Administration		8,829	8,353	-	-	-	_	-	-	8,353	8,931	9,042
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		18,627	18,673	-	-	-	-	(9)	(9)	18,664	19,467	20,365
05.85 - Office Of The Deputy Executive Manager: Protection		815	821	_	-	-	-	8	8	828	834	858
05.86 - Office Of The Chief Traffic Services 05.87 - Office Of The Chief Traffic Services		- 12	12	_	_	-	_	_	-	12	- 12	- 12
05.88 - Traffic Law Enforcement Section		-	127,542	_	_	-	-	(409)	(409)	127,133	-	-
05.89 - Traffic Law Enforcement Section		115,366	-	-	-	-	-	-	-	115,366	116,459	118,171
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	11	11
05.92 - Support Services Units 05.93 - Support Services Units			-	-	-	-	-	_	-	-	-	-
05.94 - Licensing Services Section		_	_	_	_	-	_	_	-	-	_	_
05.95 - Licensing Services Section		4,812	4,874	-	-	-	-	33	33	4,907	5,156	5,474
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services 05.99 - Motor Vehicle Licencing Services		-	-	_	_	-	1	_	-	-	-	_
05.99 - Motor Venicle Licencing Services 05.100 - Vehicle Testing Services		1		_	_	_	_	_	-	_	_	_
05.101 - Vehicle Testing Services		_	_	_	_	_	_	_	-	-	_	_
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		-	55,562	-	-	-	-	182	182	55,743	-	-
05.104 - Municipal Law Enforcement & Security Section		53,833	-	-	-	-	-	-	-	53,833	56,546	59,438
05.105 - Municipal Law Enforcement Units 05.106 - Municipal Law Enforcement Units		500	- 1,391	-	-	-	-	-	-	500 1,391	_	-
05.106 - Municipal Law Enforcement Units 05.107 - Security Services Units: Administration			1,391		_	_		_	-	1,391		_
· · · · · · · · · · · · · · · · · · ·	1		640					_	_	640		

Vote Dear-i-ti	1				1	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Yea 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
ousands		A	A1	В	c	D	E	F	G	н		
05.109 - Security Services Units: Administration		254	-	-	-	-	-	-	-	254	258	
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.111 - Security Services Units: Maintenance		-	317	-	-	-	-	(149)	(149)		-	
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	
05.115 - Pound: Administration		1,502	752	-	-	-	-	-	-	752	1,568	
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.117 - Pound: Maintenance		17	11	-	-	-	-	-	-	11	18	
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.119 - Office Of The Chief Fire Services		1,804	-	-	-	-	-	-	-	1,804	1,914	
05.120 - Office Of The Chief Fire Services		-	1,806	-	-	-	-	24	24	1,830	-	
05.121 - Fire And Rescue Services		37,572	37,580	-	-	-	-	(930)	(930)	36,651	38,395	
05.122 - Fire And Rescue Services : Maintenance		53	53	-	-	-	-	-	-	53	55	
05.123 - Fire Safety & Disaster Management: Administration		3,948	3,878	-	-	-	-	83	83	3,961	4,188	
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.125 - Training & Support Services: Administration		2,996	2,760	-	-	-	-	(51)	(51)	2,710	3,178	
05.126 - Training & Support Services: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.127 - Economic Scheme 3 (Paarl)	1	-	-	-	-	-	-	-	-	-	-	
05.128 - Economic Scheme 4 (Paarl)	1	-	-	-	-	-	-	-	-	-	-	
05.129 - Sub-Economic Housing: Long Street	1	-	-	-	-	-	-	-	-	-	-	
05.130 - Housing Demand Section: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.131 - Office Of The Senior Manager: Community Developmen	1	449	445	-	-	-	-	(2)	(2)	444	476	
05.132 - Community Development Division	1	-	7,891	-	_	-	_	63	63	7,954	_	
05.133 - Community Development Division	1	9,042	-	-	_	-	-	-	-	9,042	9,656	
05.134 - Community Projects Section	1	10	10	-	_	-	_	-	-	10	10	
05.135 - Gender Development	1	31	96	-	_	-	-	-	-	96	33	
05.136 - Poverty Alleviation	1	283	714	-	_	-			-	714	295	
05.137 - Elderly And Disabled	1	1,268	1,215	_		_		64	64	1,280	1,345	
05.138 - Early Childhood Programme		208	128	_	_	_	_		_	128	218	
05.139 - Vpuu		- 200	-	_	_	_	_	_	-		210	
05.140 - Special Programs		_	_					_	_		_	
05.141 - Youth Development			_	_	_				_	_	_	
05.142 - Ward & Open Space Projects		289	322	-	-	_	-	- 20	- 20	341	307	
				-	-		-		(474)			
05.143 - Facility Management Section		- 601	1,220	-	-	-	-	(474)		747 601	- 638	
05.144 - Facility Management Section			-	-	-	-	-	-	- 8			
05.145 - Community Halls (Paarl): Administration		765 653	800 385	-	-	-	-	8	8	809 392	808	
05.146 - Community Halls (Paarl): Maintenance				-	-	-	-					
05.147 - Town Hall (Paarl): Administration		1,146	1,111	-	-	-	-	14	14	1,125	1,012	
05.148 - Town Hall (Paarl): Maintenance		189	202	-	-	-	-	(2)	(2)		200	
05.149 - Town Hall (Wellington): Administration		377	507	-	-	-	-	(8)	(8)			
05.150 - Town Hall (Wellington): Maintenance		642	584	-	-	-	-	(128)	(128)	455	682	
05.151 - Town Hall Mbekweni: Administration		525	534	-	-	-	-	11	11	545	553	
05.152 - Town Hall Mbekweni: Maintenance		666	670	-	-	-	-	(108)	(108)		707	
05.153 - Town Hall (Simonduim:) Administration		3,340	3,430	-	-	-	-	-	-	3,430	3,409	
05.154 - Town Hall (Simonduim): Maintenance		-	3	-	-	-	-	-	-	3	-	
05.155 - Town Hall (Saron): Administration		368	385	-	-	-	-	15	15	400	391	
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	
05.157 - Town Hall (Gouda): Administration		261	271	-	-	-	-	9	9	281	277	
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	
05.159 - Multi Purpose Hall Paarl East: Administration	1	1,136	1,018	-	-	-	-	37	37	1,055	1,202	
05.160 - Multi Purpose Hall Paarl East: Maintenance	1	223	252	-	-	-	-	11	11	262	237	
05.161 - Multi Purpose Hall Mbekweni: Administration	1	-	-	-	-	-	-	-	-	-	-	
05.162 - Multi Purpose Hall Mbekweni: Maintenance	1	79	66	-	-	-	-	-	-	66	82	
05.163 - Ambagsvallei Sport Hall: Administration	1	-	-	-	-	-	-	-	-	-	-	
05.164 - Libraries & Information Services Division	1	26,636	-	-	-	-	-	-	-	26,636	28,945	
05.165 - Libraries & Information Services Division	1	-	26,308	-	-	-	-	(1,503)	(1,503)	24,805	-	
05.166 - Library : Gouda	1	658	586	-	-	-	-	57	57	643	657	
05.167 - Library : Gouda	1	-	-	-	-	-	-	-	-	-	-	
05.168 - Library : Readers (Wellington)	1	-	72	-	-	-	-	-	-	72	-	
05.169 - Library : Readers (Wellington)	1	49	-	-	-	-	-	-	-	49		
05.170 - Library : Wellington	1	64	-	_	_	-	_	-	-	64		
05.171 - Library : Wellington	1	_	26	-	-	-	_	-	-	26		
05.172 - Library : Mill Street (Paarl)	1	296	267	-	-	-	-	3	3			
05.173 - Library : Mill Street (Paarl)	1	_	_	_	_	-	_	_	-	-	-	
05.174 - Library : Drakenstein	1	_	58	_	_	_		_	_	58		
05.175 - Library : Drakenstein	1	51	-	_	_	_		_	_	51		
05.176 - Library : Mbekweni	1	22	- 20	_	_	_	_		_	20		
05.177 - Library : Mbekweni 05.177 - Library : Mbekweni	1	-	- 20	_	_	_		_	-		-	
05.177 - Library : Nibekweni 05.178 - Library : Saron	1		_	_	_	_	_	_	-	_	_	
05.179 - Library : Saron 05.179 - Library : Saron	1	- 48	- 21	_	-	_	_		-	- 21	- 50	
	1	40			-	_		_				
05.180 - Library : Groenheuwel	1		- 17	-	-				-	17		
05.181 - Library : Groenheuwel	1	-	17	-	-	-	-	-	-	17	-	
05.182 - Library: Simondium	1	-	-	-	-	-	-	-	-	-	-	
05.183 - Library: Simondium	1	-	-	-	-	-	-	-	-	-	-	
05.184 - Library: Hermon	1	-	-	-	-	-	-	-	-	-	-	
05.185 - Satelite Library Depots	1	-	-	-	-	-	-	-	-		-	
Vote 06 - Engineering Services	1	1,861,796	1,855,111	-	-	-	-	(52,687)	(52,687)			2,0
00.4 Excitition And Descents Administration Division	1	2,159	2,340	-	-	-	-	33	33	2,372	2,304	
06.1 - Facilities And Property Administration Division												
06.1 - Pacinities And Property Administration Division 06.2 - Facilities And Other Property: Maintenance 06.3 - Office Buildings: Civic Centre: Administration		- 1,779	- 5,259	-	-	-	-	-	-	- 5,259	- 1,850	

						Budget Year 2022/2	13				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year	Unfore, Unavoid,	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25
[insert departmental structure etc]	Nei	Unginal Budget	3	4	capital 5	6	Govt 7	8	9	10	Adjusted Budget	Adjusted Budge
R thousands	-	А	A1	В	c	D	E	F	G	н		
06.5 - Office Buildings: Market Street: Administration 06.6 - Office Buildings: Market Street: Maintenance		- 68	- 25	_	-	-		-	_	- 25	- 71	- 74
06.7 - Office Buildings: Wellington: Administration		7	25	_		1	_	_	-	7	7	7
06.8 - Office Buildings: Wellington: Maintenance		21	3	-	-	-	-	-	-	3	22	23
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance 06.11 - Office Buildings: Saron: Administration		2	1	-	-	-	-	-	-	1	2	3
06.12 - Office Buildings: Saron: Maintenance		4	1	_	_		_	_	_	1	4	4
06.13 - Land And Buildings		12,298	13,000	-	-	-	-	-	-	13,000	12,014	11,927
06.14 - De Poort		-	20	-	-	-	-	-	-	20	-	-
06.15 - Public Spaces: Administration		-	- 28,709	-	_	-	-	-	-	- 28,028	- 18,062	-
06.16 - Office Of The Executive Manager: Infrastructure Se 06.17 - Em Administrative Support Section		17,206 509	26,709		_	1	_	(681)	(681)	20,020	540	18,877 574
06.18 - Office Of The Deputy Executive Manager: Civil Engi		8,498	8,271	-	-	-	-	(176)	(176)	8,096	8,931	9,395
06.19 - Dem Administrative Support Section		1,215	1,186	-	-	-	-	11	11	1,197	1,289	1,368
06.20 - Senior Engineer: Water Services		49,987	46,518	-	-	-	-	-	-	46,518	52,660	58,397
06.21 - Technical Support Demand And Loss Control Service 06.22 - Water Services Operations Division		8 427	- 1,100	_	-	1	_	- (1)	- (1)	8	8 453	9 480
06.23 - Water Treatment & Pump Stations Section		2,356	2,381	-	-	_	-	37	37	2,417	2,499	2,654
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		255	-	-	-	-	-	-	-	255	263	282
06.26 - Water Supply: Meulwater Wtw: Administration		-	708	-	-	-	-	-	-	708	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance 06.28 - Water Supply: Meulwater Wtw: Maintenance		- 1,134	- 875	-	_	_	_	- (138)	- (138)	- 737	- 1,251	- 1,329
06.29 - Water Supply: Welvanpas Wtw: Maintenance 06.29 - Water Supply: Welvanpas Wtw: Administration		-	- 010	_	_	_	_	(136)	(130)	-	-	1,329
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration 06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	_	-	_	-	_	-	-	-	-	_
06.35 - Water Pumping: Drakenstein: Administration		- 26	_	_	_		_	_	_	- 26	- 27	- 28
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		722	772	-	-	-	-	(15)	(15)	758	766	812
06.38 - Water Reticulation: Gouda: Maintenance		665	619	-	-	-	-	11	11	630	706	747
06.39 - Water Reticulation: Saron: Administration 06.40 - Water Reticulation: Saron: Maintenance		83 3,546	84 3,436	_	_	_	_	- 18	- 18	84 3,454	89 3,761	95 3,992
06.41 - Water Reticulation: Wellington: Administration		12,785	13,188	_	_		_	-	-	13,188	12,462	12,195
06.42 - Water Reticulation: Wellington: Maintenance		3,493	3,410	-	-	-	-	(37)	(37)	3,373	3,738	3,962
06.43 - Water Reticulation: Paarl: Administration		44,604	45,142	-	-	-	-	(303)	(303)	44,839	45,747	46,909
06.44 - Water Reticulation: Paarl: Maintenance		16,768	18,564	-	-	-	-	(970)	(970)	17,594	17,969	18,913
06.45 - Water Reticulation: Rural: Administration		4	144	_	_	_	_	_	-	144	4	5
06.46 - Water Reticulation: Rural: Administration 06.47 - Water Reticultation: Rural: Maintenance		134 5	- 5			1	_		_	134	137 5	140
06.48 - Water Reticulation: Hermon: Administration		_	_	-	-	_	-	-	-	-	_	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		7,834	7,975	-	-	-	-	15	15	7,990	8,110	8,406
06.51 - Waste Water Planning & Design Section		650	81	-	-	-	-	(10)	(10)	71	689	732
06.52 - Waste Water Scientific Services: Administration 06.53 - Waste Water Scientific Services: Maintenance		3,026 4,050	3,037 3,983		_	1	_	(10) (375)	(10) (375)	3,027 3,609	3,196 4,306	3,379 4,570
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-		_	1	_	(0/0)	(373)	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		5,135	4,940	-	-	-	-	(461)	(461)	4,479	5,032	5,272
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	19,220	-	-	-	-	(848)	(848)	18,372	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		15,474	-	-	-	-	-	-	-	15,474	17,496	18,173
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ 06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		34	- 15	-	_	-	-	-	_	34	35	37
06.60 - Waste Water Treatment: Pearl Valley Www. Administ 06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		- 1,369	1,401	_	_	_	_	(157)	(157)	1,244	- 1,524	1,539
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		21,154	-	-	-	-	-	-	-	21,154	20,316	19,596
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	21,229	-	-	-	-	-	-	21,229	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc 06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		1,914	- 2,608	-	-	-	-	- (248)	- (248)	1,914 2,360	2,137	2,146
06.66 - Waste Water Treatment: Weilington Wwtw: Maintenanc 06.66 - Waste Water Treatment: Gouda Wwtw: Administration		- 17,305	2,000	_	_	_	-	(240)	(240)	2,360	- 17,657	- 18,010
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	278	-	-	-	-	29	29	307	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		271	-	-	-	-	-	-	-	271	383	405
06.70 - Waste Water Treatment: Saron Wwtw: Administration 06.71 - Waste Water Treatment: Saron Wwtw: Administration		- 103	107	-	_	-	_	-	-	107 103	- 105	- 108
06.72 - Waste Water Treatment: Saron Wwtw: Administration 06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		1,251	_	_	_	_	_	_	-	1,251	1,492	1,409
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	1,591	-	-	-	-	(194)	(194)	1,398	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration 06.77 - Waste Water Collection: Wellington: Administration		3,985	- 4,009	-	_	-	_	-	-	3,985 4,009	3,816	3,669
06.77 - Waste Water Collection: Wellington: Administration 06.78 - Waste Water Collection: Wellington: Maintenance		_	4,009		_	_	_	- (54)	(54)	4,009	_	_
06.79 - Waste Water Collection: Wellington: Maintenance		1,470	-	-	_	-	_	(34)	(04)	1,322	1,558	1,653
06.80 - Waste Water Collection: Saron: Administration		37	-	-	-	-	-	-	-	37	38	38
06.81 - Waste Water Collection: Saron: Administration		-	38	-	-	-	-	-	-	38	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	75	-
06.83 - Waste Water Collection: Saron: Maintenance 06.84 - Waste Water Collection: Gouda: Administration		- 169	- 176	-	1	_	_	-		- 176	- 172	- 176
06.85 - Waste Water Collection: Gouda: Administration 06.85 - Waste Water Collection: Gouda: Administration		- 109			_		_	_	-	- 1/0		-
06.86 - Waste Water Collection: Gouda: Maintenance			_		_	_	_	_	-	-	40	_

					1	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	
[Insert departmental structure etc]	IVEI	Oliginal Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Aujusteu Buuge
R thousands		A	A1	В	c	D	E	F	G	н		
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration 06.89 - Waste Water Collection: Paarl: Administration		- 26,838	- 29,664	-	_		_	- (245)	(245)	- 29,419	- 27,080	- 26,086
06.99 - Waste Water Collection: Paarl: Administration 06.90 - Waste Water Collection: Paarl: Maintenance		20,030	29,004	_	_			(245) (537)	(245) (537)	29,419 9,578	27,000	20,000
06.91 - Waste Water Collection: Paarl: Maintenance		10,490	-	-	-	-	_	-	-	10,490	15,624	16,320
06.92 - Tanker Services: Administration		- 1	19	-	-	-	-	-	-	19	-	-
06.93 - Tanker Services: Administration		19	-	-	-	-	-	-	-	19	100	20
06.94 - Tanker Services: Maintenance		-	716	-	-	-	-	(36)	(36)	680	-	-
06.95 - Tanker Services: Maintenance		666	-	-	-	-	-	-	-	666	707	750
06.96 - Waste Water Pump Services: Administration 06.97 - Waste Water Pump Services: Maintenance		_	- 6,577	-	_	-	_	- (422)	- (422)	6,154	1	
06.98 - Waste Water Pump Services: Maintenance		6,692	- 0,577	_	_	_		(422)	(422)	6,692	7,004	7,336
06.99 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3
06.100 - Sewerage Incinerator (Paarl): Maintenance		281	259	-	-	-	-	(11)	(11)	248	329	315
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		35	36	-	-	-	-	-	-	36	35	36
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division 06.106 - Planning & Design Section			_	-	1	-	1	-	-	-	-	-
06.106 - Planning & Design Section 06.107 - Traffic Engineering Section: Administration					_				_			_
06.108 - Traffic Engineering Section: Administration		4,463	4,405	_	-	_	_	(185)	(185)	4,220	4,989	- 5,283
06.109 - Traffic Engineeringsection: Maintenance		4,273	-	_	_	_	-	-	-	4,273	4,499	4,743
06.110 - Traffic Engineeringsection: Maintenance		_	4,191	-	-	-	-	39	39	4,230	_	-
06.111 - Roads Streets & Sidewalk Maintenance Section		20,001	20,001	-	-	-	-	-	-	20,001	40,001	1
06.112 - Proclaimed Roads: Paarl: Administration		62	65	-	-	-	-	-	-	65	64	65
06.113 - Proclaimed Roads: Paarl: Maintenance		848	848	-	-	-	-	-	-	848	885	925
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance 06.118 - Streets: Paarl: Administration		- 103,877	- 107,480	_	_		_	- (1,034)	(1,034)	- 106,446	- 105,751	- 107,626
06.119 - Streets: Paarl: Administration		103,077	107,400		_			(1,034)	(1,034)	100,440	100,701	107,020
06.120 - Streets: Paarl: Maintenance		9,023	8,499	_	_			(114)	(114)	8,385	9,442	9,893
06.121 - Streets: Wellington: Administration		10,174	10,095	-	-	-	-	(109)	(109)	9,986	9,996	9,844
06.122 - Streets: Wellington: Maintenance		1,407	1,369	-	-	-	-	-	-	1,369	1,469	1,535
06.123 - Streets: Saron: Administration		812	776	-	-	-	-	27	27	804	861	914
06.124 - Streets: Saron: Maintenance		533	516	-	-	-	-	-	-	516	556	582
06.125 - Streets: Gouda: Administration		4	4	-	-	-	-	-	-	4	4	4
06.126 - Streets: Gouda: Maintenance		196	196	-	-	-	-	-	-	196	205	214
06.127 - Streets & Stormwater (Cement Products)		1,874	1,244	-	-	-	-	(120)	(120)	1,124	1,984	2,103
06.128 - Streets & Stormwater (Pre-Mix Tar)		1,190 1	1,134	-	1	-	-	(399)	(399)	735	1,262	1,339
06.129 - Railway Sidings: Paarl: Administration 06.130 - Railway Sidings: Paarl: Administration			- 1	-		-		-	-	1		_
06.131 - Railway Sidings: Paarl: Maintenance				_	_			_	_	_		_
06.132 - Storm Water Maintenance Section		_	_	-	_	_	_	_	-	-	-	_
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	_	-
06.134 - Storm Water: Paarl: Maintenance		470	467	-	-	-	-	14	14	481	499	529
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance 06.141 - Senior Engineer: Civil Engineering Support Senice		- 1,582	- 1,619	-	_	-	-	- (808)	- (808)	- 811	- 1,679	- 1,782
06.141 - Senior Engineer: Civil Engineering Support Service 06.142 - Development Applications Section: Administration		1,582	1,619 8,094	-		-		(808)	(808)	7,872	1,679	1,78
06.142 - Development Applications Section: Administration 06.143 - Development Applications Section: Maintenance		1,212	0,034		_	-		(223)	(223)	- 1,012	0,501	7,295
06.144 - Mis Asset Management & Reporting Section: Adminis		8,175	7,973	_	-	_	_	39	39	8,012	8,609	9,07
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		2,468	2,433	-	-	-	-	34	34	2,468	2,618	2,780
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,187,366	1,153,405	-	-	-	-	(40,450)	(40,450)	1,112,955	1,272,115	1,368,90
06.149 - Electricity Administrative Support		14,501	14,617	-	-	-	-	(959)	(959)	13,658	15,394	16,33
06.150 - Operations And Maintenance Division		6,601	7,593	-	-	-	-	(97)	(97)	7,495	6,811	7,03
06.151 - Substations: Administration 06.152 - Substations: Mointenance		-	-	-	_	-	_	-	-	-	-	-
06.152 - Substations: Maintenance 06.153 - Lines: Administration		19,443	19,631	-	_	-	_	(943)	(943)	18,688	19,371	20,41
06.154 - Lines: Maintenance		- 10,748	- 11,147		_	-	_	(914)	_ (914)	- 10,233	- 11,603	- 12,25
06.155 - Cables: Administration		-	-	_	-	-	_	(271)	-		-	
06.156 - Cables: Maintenance		953	953	-	-	-	-	-	-	953	995	1,04
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		4,604	5,382	-	-	-	-	(446)	(446)	4,936	4,932	5,19
06.159 - Wellington & Surroundings: Administration		121	383	-	-	-	-	15	15	397	124	12
06.160 - Wellington & Surroundings: Maintenance		13,814	13,911	-	-	-	-	(474)	(474)	13,437	14,595	15,43
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		4	4	-	-	-	-	-	-	4	4	
06.163 - Planning & Design Section		3,726	3,778	-	-	-	-	51	51	3,829	3,952	4,19
06.164 - Gis & Asset Management Section		995	1,039	-	-	-	-	(36)	(36)	1,003	1,056	1,12
06.165 - Construction Section 06.166 - Energy Management & Control Division		4,806 1,432	5,560 1,499	-		-	-	(134) (337)	(134) (337)	5,426 1,162	5,047 1,519	5,300 1,610
so. 155 - Energy management at COTILOI DIVISION	1		1,499	_	_	_	_	(337) (260)	(337) (260)	1,102	2,519	2,67
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		2,374										

					1	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7 F	8 F	9	10		
R thousands 06.169 - Metering Services Section: Maintenance		A 10,981	A1 10,609	B –	С	D	-	F (283)	G (283)	H 10,326	11,541	12,209
06.170 - Remote Meter Reading: Administration		10,961	10,009	-	-	-	-	(203)	(203)	10,320	11,041	12,209
-		-	-	_	-	-	-		-	_	_	
06.171 - Remote Meter Reading: Maintenace 06.172 - Metering Audits: Administration		-	-	-	-	-	-		-	-	-	
06.173 - Metering Audits: Maintenace		- 91	- 53	-	-	-	-	_	-	- 53	- 95	- 99
06.174 - Loss Management Section		51		_	-	_	-	_	_	- 55	- 55	- 55
06.175 - Specialised Support Section		7,588	8.306					392	392	8.698	6,926	7,306
06.176 - Service Connections: Paarl: Administration		7,500	0,000	_						0,000	0,020	1,000
06.177 - Service Connections: Paarl: Maintenance		_	_	_	_	_	_	_	_	-	_	_
06.178 - Service Connections: Wellington: Administration		_	_	_	_	_	_	_	_	-	_	_
06.179 - Service Connections: Wellington: Maintenance										_		
06.180 - Senior Manager: Technical Support & Project Manage		_	0	_	_	_	_	_	_	0	_	_
06.181 - Fleet Management & Maintenance Division		1.237	1.240	_		_		- 10	- 10	1.249	1,312	1.393
06.182 - Fleet Management Section: Administration		1,237	1,133	_		_		(49)	(49)	1,245	1,312	1,353
06.183 - Fleet Management Section: Maintenance		1,135	1,135	_		_		(45)	(45)	- 1,004	1,204	1,219
06.184 - Fleet Maintenance: Administration		- 1,787	1,584	_		_		- 6	- 6	1,590	1,812	1,838
06.185 - Garage & Workshop Section: Administration		24,225	18,974	_				-	-	18,974	20,420	19,586
06.186 - Garage & Workshop Section: Maintenance		6,273	5,579	_		_		(884)	(884)	4,695	6,930	7,355
06.187 - Vehicle & Plant Maintenance Section: Administratio		7,814	6,664					(004)	(004)	6,664	8,007	8,204
06.188 - Vehicle & Plant Maintenance Section: Maintenance		7,014	0,004	_				_		0,004	0,007	0,204
06.189 - Welding Section: Administration		_	_	_	_	_	_	_	_	_	_	_
06.190 - Welding Section: Maintenance		999	943	_		_		15	15	959	1,059	1,125
06.191 - Building Management & Maintenance Division		-	-	_	_	_	_	-	-	-	1,000	-
06.192 - Building Management & Maintenance Division		1,780	2,058					69	69	2,127	1,888	2,005
06.193 - Building Projects & Management Section		1,100	2,000	_	_	_	_	-	-	-	1,000	2,000
06.194 - Building Projects & Management Section		1.703	1.718	_	_	_	_	(32)	(32)	1.686	1.807	1.918
06.195 - Building Maintenance: Paarl: Administration		-	-	_	_	_	_	(02)	(02)	-	-,	-
06.196 - Building Maintenance: Paarl: Administration		1,327	1,539	_	_	_	_	230	230	1,769	1,407	1,493
06.197 - Building Maintenance: Paarl: Maintenance		5,703	6,082	-	_	_	_	1,104	1,104	7,186	6,049	6,421
06.198 - Building Maintenance: Paarl: Maintenance		-	_	_	_	_	_	_	-	-		-
06.199 - Building Maintenance: Wellington: Administration		_	_	-	_	_	_	_	-	-	_	_
06.200 - Building Maintenance: Wellington: Maintenance		_	_	_	_	_	_	_	-	-	_	_
06.201 - Preventative Building Maintenance		_	_	_	_	_	_	_	-	-	_	_
06.202 - Project Management (Pmu) Division		3,430	3,396	-	_	_	_	358	358	3,754	3,622	3,844
06.203 - Epwp		20,456	25,258	_	_	_	_	_	-	25,258	16,317	16,317
Vote 07 - Internal Audit		9,688	9,693	-	-	-	-	162	162	9,856	10,262	10,881
07.1 - Office Of The Chief Audit Executive		768	763	-	_	-	-	48	48	811	801	836
07.2 - Compliance Audit Division		7,667	7,675	-	-	-	-	99	99	7,774	8,132	8,634
07.3 - Performance Audit Division		1,254	1,255	_	_	_	_	15	15	1,271	1,330	1,412
Vote 08 - Risk Management		2,196	3,311	-	-	-	-	69	69	3,380	2,328	2,469
08.1 - Risk & Compliance Management Section		2,196	3,311	-	-	-	-	69	69	3,380	2,328	2,469
Vote 09 - Idp And Performance Management		6,637	6,213	-	-	-	-	(543)	(543)	5,670	6,971	7,328
09.1 - Office Of The Manager: Idp/Pms		2,516	2,164	-	-	-	-	14	(010)	2,178	2,609	2,707
09.2 - Idp Section		3,330	3,262	-	-	-	-	(126)	(126)	3,136	3,523	3,730
09.3 - Pms/Sdbip Section		791	787	_	_	-	-	(431)	(431)	356	839	891
Vote 10 - Communication And Marketing		5,839	6,201	-	-	-	-	7	7	6,208	5,936	6,322
10.1 - Communication & Igr Division		-	-	_	-	_	-	-	-	-	-	-
10.2 - Communication & Igr Division		2,780	3,139	-	-	-	_	(321)	(321)	2,818	2,688	2,868
10.3 - Communication Section		3,059	3,062	_	_	_	_	327	327	3,390	3,248	3,453
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		_	-	-	-	_	-	-	-	-	-	-
Vote 13 -		-	-	-	-		-	-	-	-	-	-
Vote 14 -		_	-	-	-	_	-	-	-	-	-	-
Vote 15 - Other		_	-	-	-	_	-	-	-	-	-	_
Total Expenditure by Vote	2	2,878,003	2,886,130	-	-	-	-	(68,197)	(68,197)	2,817,933	3,046,450	3,163,494
Surplus/ (Deficit) for the year	2	37,812	37,683	-	-	-	_	(5,420)		32,264	11,598	75,280

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/06/2023

				L. L		, dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	421,689	434,101	-	-	-	-	-	-	434,101	440,243	
Service charges - electricity revenue	2	1,491,502	1,434,602	-	-	-	-	(91,334)	(91,334)	1,343,268	1,609,496	
Service charges - water revenue	2	188,808	187,808	-	-	-	-	-	-	187,808	201,836	
Service charges - sanitation revenue	2	137,099	140,876	-	-	-	-	-	-	140,876		
Service charges - refuse revenue	2	149,217	152,930	-	-	-	-	-	-	152,930	160,856	
Rental of facilities and equipment		5,080	4,097	-	-	-	-	(6)	(6)	4,091	5,240	5,407
Interest earned - external investments		6,000	17,500	-	-	-	-	17,500	17,500	35,000	6,000	6,000
Interest earned - outstanding debtors		8,598	10,633	-	-	-	-	223	223	10,857	9,148	9,738
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		107,354	120,113	-	-	-	-	-	-	120,113	107,354	107,354
Licences and permits		3,274	3,274	-	-	-	-	-	-	3,274	3,274	3,274
Agency services		18,469	18,469	-	-	-	-	-	-	18,469	19,282	20,150
Transfers and subsidies		252,396	234,608	-	-	-	-	-	-	234,608	259,189	259,608
Other revenue	2	32,840	20,578	-	-	-	-	-	-	20,578	35,725	33,095
Gains		14,238	14,238	-	-	-	-	-	-	14,238	-	-
Total Revenue (excluding capital transfers and contributions)		2,836,566	2,793,827	-	-	-	-	(73,617)	(73,617)	2,720,211	3,004,203	3,184,104
Expenditure By Type												
Employee related costs		793,646	793,452	-	-	-	-	(28,289)	(28,289)	765,163	839,786	890,417
Remuneration of councillors		35,255	35,255	-	-	-	-	-	-	35,255	36,806	38,463
Debt impairment		146,752	183,164	-	-	-	-	-	-	183,164	150,684	154,875
Depreciation & asset impairment		246,074	255,000	-	-	-	-	-	-	255,000	251,074	256,096
Finance charges		176,521	176,521	-	-	-	-	-	-	176,521	167,161	158,991
Bulk purchases - electricity		1,030,974	994,812	-	-	-	-	(40,467)	(40,467)	954,345	1,119,741	1,216,151
Inventory consumed		83,635	102,878	-	-	-	-	-	-	102,878	87,623	99,511
Contracted services		209,869	193,426	-	-	-	-	-	-	193,426	208,854	200,586
Transfers and subsidies		27,160	25,225	-	-	-	-	-	-	25,225	47,160	7,160
Other expenditure		128,117	126,396	-	-	-	-	559	559	126,955	137,562	141,245
Losses		-	-	-	-	-	-	-	-	_	-	-
Total Expenditure		2,878,003	2,886,130	-	-	-	-	(68,197)	(68,197)	2,817,933	3,046,450	3,163,494
Surplus/(Deficit)		(41,437)	(92,302)	-	-	-	-	(5,420)	(5,420)	(97,722)	(42,247)	20,611
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77,999	98,982	-	-	-	-	-	-	98,982	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1,250	31,003	-	-	-	-	_	-	31,003	387	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		37,812	37,683	-	-	-	-	(5,420)	(5,420)	32,264	11,598	75,280
Taxation									-	-		
Surplus/(Deficit) after taxation		37,812	37,683	-	-	-	-	(5,420)	(5,420)	32,264	11,598	75,280
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		37,812	37,683	-	-	-	-	(5,420)	(5,420)	32,264	11,598	75,280
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		37,812	37,683	-	-	-	-	(5,420)	(5,420)	32,264	11,598	75,280

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/06/2023

Description	Ref				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure</u> to be adjusted	2											
Vote 01 - Office Of The City Manager	2	_	-	_	_	-	-	-	-	_	_	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		10,800	8,189	-	-	-	-	-	-	8,189	-	-
Vote 05 - Community Services		600	600	-	-	-	-	-	-	600	-	-
Vote 06 - Engineering Services		1,000	1,000	-	-	-	-	-	-	1,000	16,522	
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	_	_	-
Vote 08 - Risk Management Vote 09 - Idp And Performance Management		-	_	-	_	_	_	_	_	_	_	_
Vote 10 - Communication And Marketing		_	-	_	_	-	_	-	-	_	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	12,400	9,789	-	-	-	-	-	-	9,789	16,522	17,263
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	10	-	-	-	-	-	-	10	-	-
Vote 02 - Financial Services		2,000	419	-	-	-	-	-	-	419	700	
Vote 03 - Corporate Services Vote 04 - Planning And Development		4,200 9,154	10,227 9,394	-	-	-	-	-	-	10,227 9,394	4,200 10,255	
Vote 05 - Community Services		22,500	9,394 18,397	-	_	_	_	_	-	9,394 18,397	30,085	
Vote 06 - Engineering Services		80,256	147,751	-	-	-	-	-	-	147,751	50,324	
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		43	43	-	-	-	-	-	-	43	-	-
Vote 09 - Idp And Performance Management		10	5	-	-	-	-	-	-	5	10	10
Vote 10 - Communication And Marketing		47	19	-	-	-	-	-	-	19	90	90
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 14 -		_	-	-	-	-	_	_		_		_
Vote 15 - Other		_	_	_	_	_		_	_	_	_	_
Capital single-year expenditure sub-total		118,209	186,265	-	-	-	-	-	-	186,265	95,663	87,406
Total Capital Expenditure - Vote		130,609	196,054	-	-	-	-	-	-	196,054	112,185	104,670
Capital Expenditure - Functional												
Governance and administration		14,708	37,433	-	-	-	-	-	-	37,433	23,630	20,598
Executive and council		220	325	-	-	-	-	-	-	325	-	-
Finance and administration		14,488	37,107	-	-	-	-	-	-	37,107	23,630	20,598
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		32,930	30,991	-	-	-	-	-	-	30,991	21,292	
Community and social services Sport and recreation		1,300 9,250	2,151 8,365	-	_	_			-	2,151 8,365	7,500	- 500
Public safety		4,680	5,130	_		_	_	_	_	5,130	4,400	
Housing		4,000	15,346	_		_	_	_	-	15,346	9,392	
Health			-	-	-	-	-	-	-	-		
Economic and environmental services		18,781	27,876	-	-	-	-	-	-	27,876	10,410	22,010
Planning and development		70	68	-	-	-	-	-	-	68	10	
Road transport		18,711	27,809	-	-	-	-	-	-	27,809	10,400	22,000
Environmental protection			-	-	-	-	-	-	-	-		
Trading services		64,190	99,754	-	-	-	-	-	-	99,754	56,493	
Energy sources		29,946	64,529 10,035	-	-	-	-	-	-	64,529 10,035	17,022	21,280 847
Water management Waste water management		6,803 19,791	10,035 22,145	-	_	-		-	-	10,035 22,145	12,047 9,340	
Waste management		7,650	3,044	_	_	_	_	_	-	3,044	18,085	
Other		-	-	-	-	-	-	-	-	-	360	
Total Capital Expenditure - Functional	3	130,609	196,054	-	-	-	-	-	-	196,054	112,185	
Funded by:												
National Government		62,599	67,182	-	-	-	-	-	-	67,182	52,473	54,670
Provincial Government		15,400	20,993	-	-	-	-	-	-	20,993	985	
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
		1.050	31.002							31 000	207	
Transfere recognized conital	4	1,250 79,249	31,003 119,178	-	-	-	-	-	-	31,003 119,178	387 53,845	
Transfers recognised - capital Borrowing	4	/9,249	119,178	-	-	-	-	-	-	119,178	53,845	54,670
Borrowing Internally generated funds		- 51,360	- 76,876	_	_	_	_	_		- 76,876	58,340	50,000
		01,000	,		-		-			. 3,570	30,010	30,000

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/06/2023

Note Days 1.17					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	н		
apital expenditure - Municipal Vote ulti-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Muncipal Manager Office Support		1	-	1	1		_	1	-	-	1	
01.3 - Office Of The Governance Management Specialist 01.4 - Ombudsman Section		1			1		_		_	_	1	
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					-		_		_	-	1	
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		1	-	-	-	_	-	1	_	-	1	
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		1	-	-	-	_	_	-	-	-	-	
02.18 - Insurance Section 02.19 - Finance Management Grant									_		1	
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		_	-	_	-	_	_	-	-	-	-	
02.25 - 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		1	-	-	-	-	_	-	-	-	-	
02.32 - 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					1				_	_	_	
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	
02.45 - Property Valuation Section Vote 03 - Corporate Services		-	-	-	-	-	-	-	_	-	-	
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	
03.4 - Office Of The Senior Manager: Legal And Administra 03.5 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	
03.5 - Legal Services Division 03.6 - Administrative Support Services Division				_	-		_	_	_	_		
03.7 - Registry Section			_	-	1		_	_	-	-	1	
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		1	-	-		_	-	_	-	-	1	
03.12 - Training & Development Section 03.13 - Lg Seta Training			_	_	-	1	_	_	_	-	1	
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		1	-	-	-	_	-	_	-	-	1	
03.21 - Ict Operations & Support Administration Section		_	_	-	-	_	-	_	-	-	-	
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
03.24 - Inter Governmental Relations Section 03.25 - Office Of The Political Office Bearers Division		_		-	-	-	-	-	-	-	-	

						E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-vear capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
	[Insert departmental structure etc]		Oliginal Duuget	3	4	5	6	Govt 7	8	9	10	Adjuated Dudget	Adjusted Dudge
R thousand	s		A	A1	В	С	D	E	F	G	н		
	Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
	Office Of The Deputy Executive Mayor Office Of The Speaker		1	1	1	1	_	_		-		1	_
	Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
	Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
	Municipal Council		-	-	-	-	-	-	-	-	-	-	-
	Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
	Council Grants & Donations Ward 1 Projects		-	_	-	_	_	_	-	-	_	1	-
	Ward 2 Projects									_			
	Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 -	Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 6 Projects		-	_				-	_	-	-	-	
	Ward 7 Projects Ward 8 Projects		1	_			_	_		_	-	1	_
	Ward 9 Projects		_		_					_			_
	Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 -	Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 14 Projects Ward 15 Projects		1	_	-	_	_	_	_	-	-	1	-
	Ward 16 Projects		1	1	1	1		-	1	_	-	1	_
	Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 -	Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 20 Projects		-	_	-	1	_	-		-	-	1	-
	Ward 21 Projects Ward 22 Projects		1	1						_		1	1
	Ward 23 Projects		_	-	_	_	-	_	_	-	-	_	_
03.58 -	Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 -	Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 28 Projects		-	_		_		_	_	-	-	1	-
	Ward 29 Projects Ward 30 Projects			1						_			
	Ward 31 Projects		-	_	-	-	-	-	-	-	-	-	-
	Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
	Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
	4 - Planning And Development		10,800	8,189	-	-	-	-	-	-	8,189	-	-
	Office Of The Deputy Executive Manager: Human Sett Office Of The Deputy Executive Manager: Human Sett		-	-		1		-	-	-	-		
	Housing Administration Division			1						_			
	Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
	Housing Administration: Paarl East & Wellington		-	-	-	-	-	-	-	-	-	-	-
	Housing Administration: Mbekweni		-	-	-	-	-	-	-	-	-	-	-
	Housing Rental Stock Maintenance		-	_	-	_	_	-	-	-	-	1	_
	Economic Scheme 5 (Paarl) Economic Scheme 7 (Paarl)				_					_	-	_	
	Economic Scheme 10 (Paarl)		_	_	-	_		_	_	-	-	-	_
	Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Economic Scheme 25 (Wellington) Sub Econ Breda Str Old Age (Paarl)		1			1	1	_	1	-	_	1	
	Sub Econ Blommendal Ext 24 (Paarl)			_		_		-	_	-	-	-	_
	Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.18 -	Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Sub Econ Scheme 1 Ext (Paarl) Sub Econ Scheme 4 (Paarl)			_	-	_	_	-	_	-	-		_
	Sub Econ Scheme 5 (Paarl) Sub Econ Scheme 5 (Paarl)		_	_		_	_	_	_	_	_	1	_
	Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Sub Econ Scheme 25 (Paarl) Sub Econ Scheme Mbekweni (Paarl)			_	-	_	_	-	_	-	-		
	Sub Econ Scheme Emergency (Paarl) Sub Econ Scheme Emergency (Paarl)			_		_	_	_	_	-		1	_
	Municipal Employees : Deurgangskamp (Paarl)									_	-	1	1
	Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 -	Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
	Housing Demand Section: Administration Housing Projects Division		- 10,800	- 8,189		_	_	-	_	-	- 8,189		-
	Housing Projects Division Housing Project Planning & Administration		10,000	0,109		_	1	_	_	_	0,109	1	_
	Housing Project Planning & Administration		_		_			_		_	_		_

					E	Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		ongina baager	3	4	5	6	Govt 7	8	9	10	najaotea Baaget	rajuoteu Duu
R thousands		A	A1	В	С	D	E	F	G	н		
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	
04.41 - Financial Administration Support			-	-	-	-	-	-	-	-	-	
04.42 - Rural And Emergency Housing 04.43 - Office Of The Executive Manager: Planning & Econom			_		-	_	_	-	-	-	_	
04.44 - Administrative Support: Planning & Economic Develo				_			_		_	_	_	
04.44 - Administrative Support Planning & Economic Develo				_			_		_	_		
04.46 - Office Of The Deputy Executive Manager: Planning							_		_			
04.47 - Office Of The Deputy Executive Manager: Planning		_	_	_	_	_	_	_	-	_	_	
04.48 - Land Use Planning Division		_	_	_	_	_	_	_	-	_	_	
04.49 - Land Use Planning Division		_	_	_	_	-	-	_	-	-	-	
04.50 - Spatial Planning Division		_	_	-	-	-	-	-	-	-	-	
04.51 - Spatial Planning Division		_	_	-	_	-	-	_	-	-	-	
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	
04.56 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	
04.57 - Land Surveying Section	1	-	-	-	-	-	-	-	-	-	-	
04.58 - Building Control Division	1	-	-	-	-	-	-	-	-	-	-	
04.59 - Led & Tourism Division	1	-	-	-	-	-	-	-	-	-	-	
04.60 - Led & Tourism Division	1	-	-	-	-	-	-	-	-	-	-	
04.61 - Led Support Section	1	-	-	-	-	-	-	-	-	-	-	
04.62 - Led Support Section	1	-	-	-	-	-	-	-	-	-	-	
04.63 - Tourism Section	1	-	-	-	-	-	-	-	-	-	-	
04.64 - Environmental Management Division	1	-	-	-	-	-	-	-	-	-	-	
04.65 - Environmental Management Division	1	-	-	-	-	-	-	-	-	-	-	
04.66 - Environmental Management System Section	1	-	-	-	-	-	-	-	-	-	-	
04.67 - Environmental Management System Section	1	-	-	-	-	-	-	-	-	-	-	
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		600	600	-	-	-	-	-	-	600	-	
05.1 - Office Of The Executive Manager: Community Service			-	-	-	-	-	-	-	-	-	
05.2 - Administrative Support Section			-	-	-	-	-	-	-	-	-	
05.3 - Office Of The Senior Manager: Parks & Waste Manage			-	-	-	-	-	-	-	-	-	
05.4 - Parks Sport & Cemeteries Division			-	-	-	-	-	-	-	-	-	
05.5 - Paarl Cemeteries: Administration			-	-	-	-	-	-	-	-	-	
05.6 - Paarl Cemeteries: Maintenance 05.7 - Saron Cemeteries: Administration			1		-	1		-	-	-	_	
05.8 - Saron Cemeteries: Administration 05.8 - Saron Cemeteries: Maintenance			1		-	_	_	-		-	-	
			-	-	-		-	-	-	-	-	
05.9 - Gouda Cemeteries: Administration 05.10 - Gouda Cemeteries: Maintenance				_	-	_	_	-	-	-	-	
05.11 - Wellington Cemeteries: Administration				_	-			-	_	_	-	
05.12 - Wellington Cemeteries: Maintenance				_	-			-	_	-	-	
05.13 - Orleans Park: Administration							_					
05.14 - Orleans Park: Maintenance							_		_			
05.15 - Antoniesvlei Holiday Resort: Administration				_			_		_			
05.16 - Antoniesvlei Holiday Resort: Maintenance				_			_		_	_	_	
05.17 - Saron Holiday Resort: Administration			_	_	_	-	-	_	-	-	-	
05.18 - Saron Holiday Resort: Maintenance			_	_	_	-	-	_	-	-	-	
05.19 - Parks Gis: Administration	1		_	-	_	-	-	_	-	-	-	
05.20 - Parks Gis: Administration	1		_	-	_	-	_	_	-	-	-	
05.21 - Paarl Parks: Administration	1		-	-	-	-	-	-	-	-	-	
05.22 - Paarl Parks: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.23 - Wellington Parks: Administration	1		-	-	-	-	-	-	-	-	-	
05.24 - Wellington Parks: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.25 - Saron/Gouda/Hermon Parks: Administration	1		-	-	-	-	-	-	-	-	-	
05.26 - Saron/Gouda/Hermon Parks: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.27 - Arboretum: Administration	1		-	-	-	-	-	-	-	-	-	
05.28 - Arboretum: Administration	1		-	-	-	-	-	-	-	-	-	
05.29 - Arboretum: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.30 - Arboretum: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.31 - Paarl Mountain Nature Reserve: Administration	1		-	-	-	-	-	-	-	-	-	
05.32 - Paarl Mountain Nature Reserve: Administration	1		-	-	-	-	-	-	-	-	-	
05.33 - Paarl Mountain Nature Reserve: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.34 - Paarl Mountain Nature Reserve: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.35 - Swimming Pools: Administration	1		-	-	-	-	-	-	-	-	-	
05.36 - Swimming Pools: Administration	1		-	-	-	-	-	-	-	-	-	
05.37 - Swimming Pools: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.38 - Swimming Pools: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.39 - Paarl Sports Grounds: Administration	1	600	600	-	-	-	-	-	-	600	-	
05.40 - Paarl Sports Grounds: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.41 - Wellington Sports Grounds: Administration	1		-	-	-	-	-	-	-	-	-	
05.42 - Wellington Sports Grounds: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.43 - Saron Sports Grounds: Administration	1		-	-	-	-	-	-	-	-	-	
05.44 - Saron Sports Grounds: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.45 - Gouda Sports Grounds: Administration	1		-	-	-	-	-	-	-	-	-	
05.46 - Gouda Sports Grounds: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.47 - Paarl Playgrounds: Administration	1		-	-	-	-	-	-	-	-	-	
05.48 - Paarl Playgrounds: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.49 - Trees Irrigation & Pesticides: Administration				-			-		-	-		

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

						E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	
	[Insert departmental structure etc]		Onginal Duuget	3	4	5	6	Govt 7	8	9	10	Aujusted Dudget	Aujusteu Duuge
R thousands			A	A1	В	С	D	E	F	G	н		
	Office Of The Senior Manager: Community Developmen Community Development Division					1		-		-	-	_	_
	- Community Development Division			-	-	-	-	-	-	-	-	-	-
	- Community Projects Section			-	-	-	-	-	-	-	-	-	-
	- Gender Development			-	-	-	-	-	-	-	-	-	-
	- Poverty Alleviation			-	-	-	-	-	-	-	-	-	-
	- Elderly And Disabled			-	-	-	-	-	-	-	-	-	-
05.138 - 05.139 -	- Early Childhood Programme			_		_	-	-		-	-	1	
	- Special Programs						_			_	_		_
	- Youth Development			-	_	_	-	_	_	-	-	-	-
	- Ward & Open Space Projects			-	-	-	-	-	-	-	-	-	-
05.143 -	- Facility Management Section			-	-	-	-	-	-	-	-	-	-
	- Facility Management Section			-	-	-	-	-	-	-	-	-	-
	- Community Halls (Paarl): Administration			-	-	-	-	-	-	-	-	-	-
	- Community Halls (Paarl): Maintenance			-	-	-	-	-	-	-	-	-	-
	- Town Hall (Paarl): Administration - Town Hall (Paarl): Maintenance			-	-	-	-	-	-	-	-	-	-
	- Town Hall (Wellington): Administration						_			_	_		_
	- Town Hall (Wellington): Maintenance			_	-	_	_	-		-	_	_	_
	- Town Hall Mbekweni: Administration			-	-	-	-	-	-	-	-	-	-
	- Town Hall Mbekweni: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Town Hall (Simonduim:) Administration			-	-	-	-	-	-	-	-	-	-
	- Town Hall (Simonduim): Maintenance			-	-	-	-	-	-	-	-	-	-
	- Town Hall (Saron): Administration			-	-	-	-	-	-	-	-	-	-
	- Town Hall (Saron): Maintenance - Town Hall (Gouda): Administration			_		_	-	-	1	-	-	1	_
	- Town Hall (Gouda): Administration - Town Hall (Gouda): Maintenance			_		_	-	-	_	-	_	1	_
	- Multi Purpose Hall Paarl East: Administration			1	1	1	_	1	1	_			_
05.160 -	- Multi Purpose Hall Paarl East: Maintenance			-	-	-	-	-	-	-	-	-	-
05.161 -	- Multi Purpose Hall Mbekweni: Administration			-	-	-	-	-	-	-	-	-	-
05.162 -	- Multi Purpose Hall Mbekweni: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Ambagsvallei Sport Hall: Administration			-	-	-	-	-	-	-	-	-	-
	- Libraries & Information Services Division			-	-	-	-	-	-	-	-	-	-
	- Libraries & Information Services Division			-	-	-	-	-	-	-	-	-	-
	- Library : Gouda			1		_	-	-		-	-	1	_
	- Library : Gouda - Library : Readers (Wellington)						_			_	_		_
	- Library : Readers (Wellington)						_			_	_		_
	- Library : Wellington			-	-	-	-	-	-	-	-	-	-
	- Library : Wellington			-	-	-	-	-	-	-	-	-	-
05.172 -	- Library : Mill Street (Paarl)			-	-	-	-	-	-	-	-	-	-
	- Library : Mill Street (Paarl)			-	-	-	-	-	-	-	-	-	-
	- Library : Drakenstein			-	-	-	-	-	-	-	-	-	-
	- Library : Drakenstein			-	-	-	-	-	-	-	-	-	-
	- Library : Mbekweni - Library : Mbekweni			-	1	-	-	-	-	-	-	-	1
	- Library : Saron			1		1			1	_	_	_	
	- Library : Saron			-	-	-	-	-	-	-	-	-	-
05.180 -	- Library : Groenheuwel			-	-	-	-	-	-	-	-	-	-
	- Library : Groenheuwel			-	-	-	-	-	-	-	-	-	-
	- Library: Simondium			-	-	-	-	-	-	-	-	-	-
	- Library: Simondium			-	-	-	-	-	-	-	-	-	-
	- Library: Hermon			_	-	-	-	-	_	-	-	1	_
	- Satelite Library Depots 6 - Engineering Services		1,000	- 1,000	-	-	-	-	-	_	- 1,000		- 17,263
	acilities And Property Administration Division		1,000	-	-	-	-	-	-	_	-	-	
	acilities And Other Property: Maintenance			-	-	-	-	-	-	-	-	-	-
	office Buildings: Civic Centre: Administration			-	-	-	-	-	-	-	-	-	-
06.4 - O	office Buildings: Civic Centre: Maintenance			-	-	-	-	-	-	-	-	-	-
	Office Buildings: Market Street: Administration			-	-	-	-	-	-	-	-	-	-
	office Buildings: Market Street: Maintenance			-	-	-	-	-	-	-	-	-	-
	Office Buildings: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
	office Buildings: Wellington: Maintenance			_		-	-	-	_	-	-		
	Vffice Buildings: Gouda: Administration Office Buildings: Gouda: Maintenance			_		_	-	-	_	-	-	1	_
	Office Buildings: Saron: Administration					_	-	1		_	_	1	1
	Office Buildings: Saron: Maintenance			_	-	_	_	-	_	-	-	-	-
	Land And Buildings			-	-	-	-	-	-	-	-	-	-
	De Poort			-	-	-	-	-	-	-	-	-	-
	Public Spaces: Administration			-	-	-	-	-	-	-	-	-	-
	Office Of The Executive Manager: Infrastructure Se			-	-	-	-	-	-	-	-	-	-
	Em Administrative Support Section			-	-	-	-	-	-	-	-	-	-
	Office Of The Deputy Executive Manager: Civil Engi			-	-	-	-	-	-	-	-		-
	Dem Administrative Support Section Senior Ennineer: Water Services			-		_	-	-	_	_	_	1	-
	Senior Engineer: Water Services Technical Support Demand And Loss Control Service					_	_	-		-	_	_	_
	Water Services Operations Division			_		_	_	_	_	-	-	1	_
	Water Treatment & Pump Stations Section			_	-	-	-	-	-	-	-	-	-
	Water Treatment & Pump Stations Section			-	-	-	-	-	-	-	-	-	-
06.24 - \													

Insert departmental structure etc] R thousands G626 - Water Supply: Meulwater Wav: Administration G627 - Water Supply: Meulwater Wav: Maintenance G628 - Water Supply: Meulwater Wav: Maintenance G629 - Water Supply: Welvangas Wav: Administration G630 - Water Supply: Welvangas Wav: Maintenance G631 - Water Supply: Saron Wav: Administration G632 - Water Supply: Saron Wav: Administration G633 - Water Supply: Banskloof Wav: Administration G634 - Water Supply: Datestatein: Administration G635 - Water Pumping: Drakenstein: Maintenance G637 - Water Resolution: Saron: Administration G639 - Water Resolution: Saron: Administration G644 - Water Resolution: Water Administration G644 - Water Resolution: Paar: Maintenance G643 - Water Resolution: Paar: Maintenance G643 - Water Resolution: Paar: Maintenance G644 - Water Resolution: Paar: Maintenance G644 - Water Resolution: Paar: Maintenance G645 - Water Resolution: Paar: Maintenance G644 - Water Resolution: Paar: Maintenance G645 - Water Resolution: Paar: Maintenance G644 - Water Resolution: Paar: Maintenance G645 - Water Resolutio	Original Budget	Prior Adjusted 3 	Accum Funds 4 B	Multi-year capital 5 C - - - - - - - - - - - - - - - - - -	Sudget Year 2022/22 Unfore. Unavoid. 6 D - - - - - - - - - - - - - - - - - -	Nat. or Prov. Govt 7 E - - - - - - - - - - - - - - - - - -	Other Adjusts. 8 F - - - - - - - - - - - - -	Total Adjusts. 9 G - - - - - - - - - - - - - - - - - -	Adjusted Budget 10 H - - - - - - - - - - - - -	2023/24 Adjusted Budget 	202425 Adjusted Budge
[Insert departmental structure etc] Rthousands G.25. Water Supply: Meulwater Wav. Administration G.27. Vater Supply: Meulwater Wav. Maintenance G.28. Water Supply: Meulwater Wav. Maintenance G.29. Water Supply: Welvanpas Wav. Administration G.30. Vater Supply: Welvanpas Wav. Administration G.30. Vater Supply: Saron Wav. Administration G.32. Water Supply: Saron Wav. Administration G.33. Vater Supply: Banskloof Wav. Maintenance G.33. Vater Supply: Banskloof Wav. Maintenance G.35. Vater Pumping: Drakenstein: Maintenance G.37. Vater Reticulation: Gouds. Administration G.38. Vater Reticulation: Saron: Administration G.44. Vater Reticulation: Saron: Administration G.44. Vater Reticulation: Saron: Administration G.45. Vater Reticulation: Weilington: Administration G.44. Vater Reticulation: Water Administration G.45. Vater Reticulation: Maintenance G.43. Vater Reticulation: Maintenance G.43. Vater Reticulation: Maintenance G.44. Water Reticulation: Maintenance G.45. Vater Reticulation: Maintenance G.45. Vater Reticulation: Paar: Maintenance G.44. Vater Reticulation: Paar: Maintenance G.45. Vater Reticulation: Paar: Maintenance G.44. Vater Reticulation: Maintenance G.45. Vater Reticulation: Paar: Maintenance G.45. Vater Reticulation: Paar: Maintenance G.44. Vater Reticulation: Paar: Maintenance G.45. Vater Reticulation: Paar: Maintenance G.44. Vater Reticulation: Paar: Maintenance G.45. Vater Reticulation: Paar: Maintenance G.44. Vater Reticulation: Paar: Maintenance G.45. Vater Reticulation: Paar: Maintenance G.44. Vater Reticulation: Paar: Maintenance G.45. Vater Reticulation: Paar: Maintenance G.45. Vater Reticulation: Paar: Maintenance G.45. Vater Reticulation: Paar		3	4 8 - - - - - - - - - - - - - - - - - -	5 C 	6	7 E - - - - - - - - - - - - - - - - - -	8 F 	9 G - - - - - - - - - - - - - - - - -	10 H - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
R thousands Construction 06.26 Water Supply: Meulwater Whr: Maintenance 06.27 06.27 Water Supply: Meulwater Whr: Maintenance 06.28 06.28 Water Supply: Meulwater Whr: Maintenance 06.29 06.30 Water Supply: Meulwater Whr: Maintenance 06.30 06.31 Water Supply: Saron Whr: Administration 06.33 06.32 Water Supply: Saron Whr: Administration 06.33 06.33 Water Supply: Saron Whr: Administration 06.34 06.33 Water Supply: Banskloof Whr: Administration 06.33 06.34 Water Supply: Banskloof Whr: Administration 06.35 06.35 Water Pumping: Drakenstein: Maintenance 06.37 06.37 Water Reticulation: Gouda: Administration 06.38 06.38 Water Reticulation: Saron: Maintenance 06.41 06.39 Water Reticulation: Saron: Maintenance 06.42 06.41 Water Reticulation: Weilington: Administration 06.42 06.42 Water Reticulation: Water Administration 06.43 06.42 Water Reticulation: Water Administration 06.44	Α				D 						
06.27 - Water Supply: Meulwater Why: Maintenance 06.29 - Water Supply: Meulwater Why: Maintenance 06.29 - Water Supply: Welvanpas Why: Administration 06.30 - Water Supply: Saron Why: Administration 06.31 - Water Supply: Saron Why: Administration 06.32 - Water Supply: Saron Why: Maintenance 06.33 - Water Supply: Bainskloof Why: Administration 06.34 - Water Supply: Bainskloof Why: Administration 06.35 - Water Pumping: Drakenstein: Administration 06.36 - Water Reculation: Gouda: Administration 06.37 - Water Reculation: Gouda: Administration 06.38 - Water Reculation: Gouda: Maintenance 06.39 - Water Reculation: Card: Maintenance 06.39 - Water Reculation: Card: Maintenance 06.41 - Water Reculation: Wallington: Administration 06.42 - Water Reculation: Wallington: Maintenance 06.43 - Water Reculation: Wallington: Maintenance 06.44 - Water Reculation: Wallington: Maintenance 06.45 - Water Reculation: Paart: Administration 06.44 - Water Reculation: Paart: Administration 06.44 - Water Reculation: Paart: Maintenance 06.45 - Water Reculation: Rural: Administration 06.46 - Water Reculation: Rural: Administration 06.47 - Water Reculation: Rural: Administration 06.48 - Water Reculation: Rural: Maintenance 06.48 - Water Reculation: Rural: Maintenance 06.49 - Water Reculation: Rural: Maintenance 06.44 - Water Reculation: Rural: Maintenance 06.45 - Water Reculation: Rural: Maintenance 06.45 - Water Reculation: Rural: Maintenance 06.46 - Water Reculation: Rural: Maintenance 06.47 - Water Reculation: Rural: Maintenance 06.48 - Water Reculation: Rural: Maintenance 06.49 - Water Reculation: Rural: Maintenance 06.40 - Water Reculation: Rural:											
06.28 - Water Supply: Meulwater Wtw: Maintenance 06.29 - Water Supply: Weixingse Wtw: Maintenance 06.30 - Water Supply: Saron Wtw: Administration 06.31 - Water Supply: Saron Wtw: Maintenance 06.33 - Water Supply: Saron Wtw: Maintenance 06.33 - Water Supply: Saron Wtw: Maintenance 06.33 - Water Supply: Bainskoof Wtw: Administration 06.34 - Water Supply: Bainskoof Wtw: Administration 06.35 - Water Pumping: Drakenstein: Maintenance 06.37 - Water Reclusion: Gouda: Administration 06.38 - Water Reclusion: Gouda: Administration 06.33 - Water Reclusion: Saron: Maintenance 06.33 - Water Reclusion: Saron: Maintenance 06.33 - Water Reclusion: Saron: Maintenance 06.41 - Water Reclusion: Saron: Maintenance 06.42 - Water Reclusion: Water Administration 06.43 - Water Reclusion: Water Administration 06.44 - Water Reclusion: Paar: Maintenance 06.45 - Water Reclusion: Paar: Maintenance 06.45 - Water Reclusion: Paar: Maintenance 06.45 - Water Reclusion: Paar: Maintenance 06.46 - Water Reclusion: Paar: Maintenance 06.47 - Water Reclusion: Paar: Maintenance 06.48 - Water Reclusion: Runn: Administration 06.47 - Water Reclusion: Runn: Administration 06.48 - Water Reclus											
06.29 - Water Supply: Welvanpas Wtw. Administration 06.30 - Water Supply: Welvanpas Wtw. Maintenance 06.31 - Water Supply: Saron Wtw. Administration 06.32 - Water Supply: Bainskloof Wtw. Maintenance 06.33 - Water Supply: Bainskloof Wtw. Maintenance 06.33 - Water Purping: Drakenstein: Administration 06.36 - Water Purping: Drakenstein: Maintenance 06.37 - Water Reticulation: Gouda: Administration 06.38 - Water Reticulation: Gouda: Administration 06.39 - Water Reticulation: Gouda: Administration 06.40 - Water Reticulation: Saron: Administration 06.41 - Water Reticulation: Saron: Maintenance 06.43 - Water Reticulation: Wellington: Administration 06.42 - Water Reticulation: Wellington: Administration 06.42 - Water Reticulation: Rarn: Maintenance 06.43 - Water Reticulation: Rarn: Maintenance 06.44 - Water Reticulation: Rural: Administration 06.44 - Water Reticulation: Rural: Administration 06.45 - Water Reticulation: Rural: Maintenance 06.45 - Water Reticulation: Rural: Maintenance 06.46 - Water Reticulation: Rural: Maintenance 06.47 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.44 - Water Reticulation: Rural: Maintenance 06.45 - Vater Reticulation: Rural: Maintenance 06.45 - Water Reticulation:											
06.30 - Water Supply: Welvanpas Wtw: Maintenance 06.31 - Water Supply: Saron Wtw: Administration 06.32 - Water Supply: Bainskloof Wtw: Administration 06.33 - Water Supply: Bainskloof Wtw: Administration 06.34 - Water Supply: Bainskloof Wtw: Administration 06.35 - Water Pumping: Drakenstein: Administration 06.37 - Water Reticulation: Gouda: Administration 06.38 - Water Reticulation: Gouda: Administration 06.39 - Water Reticulation: Gouda: Administration 06.40 - Water Reticulation: Saron: Maintenance 06.41 - Water Reticulation: Saron: Maintenance 06.41 - Water Reticulation: Wellington: Administration 06.42 - Water Reticulation: Wellington: Maintenance 06.43 - Water Reticulation: Water Administration 06.44 - Water Reticulation: Rard: Administration 06.45 - Water Reticulation: Rard: Maintenance 06.45 - Water Reticulation: Rard: Maintenance 06.46 - Water Reticulation: Rard: Maintenance 06.46 - Water Reticulation: Rard: Maintenance 06.47 - Water Reticulation: Rard: Maintenance 06.48 - Water Reticulation: Rard: Maintenance 06.48 - Water Reticulation: Rard: Maintenance 06.48 - Water Reticulation: Rard: Maintenance 06.49 - Water Reticulation: Rard: Maintenance 06.49 - Water Reticulation: Rard: Maintenance 06.49 - Water Reticulation: Rard: Maintenance 06.40 - Water Reticulation: Rard: Radinistration 06.40 - Water Reticulation: Rard: R											
06.32 Water Supply: Saron Whir: Maintenance 06.33 Water Supply: Banskoof Whire: Maininistration 06.33 Water Supply: Banskoof Whire: Maininistration 06.33 Water Pumping: Drakenstein: Administration 06.35 Water Pumping: Drakenstein: Administration 06.36 Water Petrojeng: Drakenstein: Maintenance 06.37 Water Reticulation: Gouda: Administration 06.38 Water Reticulation: Gouda: Administration 06.40 Water Reticulation: Saron: Maintenance 06.41 Water Reticulation: Wallington: Maintenance 06.42 Water Reticulation: Wellington: Maintenance 06.43 Water Reticulation: Wellington: Maintenance 06.44 Water Reticulation: Paart: Maintenance 06.45 Water Reticulation: Paart: Maintenance 06.45 Water Reticulation: Paart: Maintenance 06.45 Water Reticulation: Paart: Maintenance 06.46 Water Reticulation: Rural: Administration 06.47 Water Reticulation: Rural: Administration 06.48 Water Reticulation: Rural: Administration 06.44 Water Reticulation: Rural: Administration 06.45 Water Reticulation: Rural: Admininiton											
06.33 - Water Supply: Bainskloof Wer. Administration 06.34 - Water Supply: Bainskloof Wer. Maintenance 06.35 - Water Pumping: Drakenstein: Administration 06.36 - Water Petruping: Drakenstein: Maintenance 06.37 - Water Reticulation: Gouda: Administration 06.38 - Water Reticulation: Saron: Administration 06.40 - Water Reticulation: Saron: Maintenance 06.41 - Water Reticulation: Saron: Maintenance 06.43 - Water Reticulation: Wallington: Maintenance 06.44 - Water Reticulation: Wallington: Maintenance 06.43 - Water Reticulation: Wallington: Maintenance 06.43 - Water Reticulation: Paart: Administration 06.44 - Water Reticulation: Rural: Maintenance 06.45 - Water Reticulation: Rural: Maintenance 06.46 - Water Reticulation: Rural: Maintenance 06.47 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.49 - Water Reticulation: Rural: Maintenance 06.40 - Vater Reticulation: Rural: Maintenance 06.40 - Water Reticulation: Rural: Maintenance 06.40 - Water Reticulation: Rural: Maintenance 06.40 - Vater Reticulation: Rural: Maintenance 06.50 - Senior Engineer: Waste Water Services											-
06.34 - Water Supply: Bainskloof War. Maintenance 06.35 - Water Pumping: Drakenstein: Administration 06.38 - Water Reticulation: Gouda: Administration 06.38 - Water Reticulation: Gouda: Administration 06.39 - Water Reticulation: Saron: Administration 06.40 - Water Reticulation: Saron: Administration 06.41 - Water Reticulation: Saron: Maintenance 06.41 - Water Reticulation: Wellington: Maintenance 06.43 - Water Reticulation: Wellington: Maintenance 06.43 - Water Reticulation: Paart: Administration 06.44 - Water Reticulation: Paart: Administration 06.45 - Water Reticulation: Paart: Maintenance 06.45 - Water Reticulation: Paart: Maintenance 06.46 - Water Reticulation: Paart: Administration 06.47 - Water Reticulation: Rural: Administration 06.48 - Water Reticulation: Rural: Administration 06.49 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.49 - Water Reticulation: Rural: Maintenance 06.40 - Water Reticulation: Rural: Maintenance 06.40 - Water Reticulation: Rural: Maintenance 06.40 - Water Reticulation: Rural: Maintenance 06.41 - Water Reticulation: Rural: Maintenance 06.43 - Water Reticulation: Rural: Maintenance 06.44 - Water Reticulation: Rural: Maintenance 06.45 - Water Reticulation: Rural: Maintenance 06.50 - Senior Engineer: Water Rural: R					-						-
06.35 - Water Pumping: Drakenstein: Administration 06.35 - Water Pumping: Drakenstein: Maintenance 06.37 - Water Reticulation: Gouda: Administration 06.39 - Water Reticulation: Gouda: Maintenance 06.39 - Water Reticulation: Saron: Administration 06.40 - Water Reticulation: Wellington: Administration 06.42 - Water Reticulation: Wellington: Maintenance 06.43 - Water Reticulation: Parat: Administration 06.44 - Water Reticulation: Parat: Administration 06.44 - Water Reticulation: Parat: Administration 06.45 - Water Reticulation: Rurat: Administration 06.45 - Water Reticulation: Rurat: Administration 06.47 - Water Reticulation: Rurat: Administration 06.48 - Water Reticulation: Rurat: Administration 06.49 - Water Reticulation: Rurat: Administration 06.49 - Water Reticulation: Hermon: Administration 06.49 - Water Reticulation: Hermon: Maintenance 06.49 - Water Reticulation: Hermon: Maintenance 06.40 - Senior Engineer: Waste Water Services										-	-
06.36 - Water Peurping: Drakenstein: Maintenance 06.37 - Water Reticulation: Gouda: Administration 06.38 - Water Reticulation: Gouda: Administration 06.49 - Water Reticulation: Saron: Administration 06.40 - Water Reticulation: Wellington: Administration 06.42 - Water Reticulation: Part: Maintenance 06.43 - Water Reticulation: Part: Administration 06.44 - Water Reticulation: Part: Administration 06.44 - Water Reticulation: Rural: Administration 06.45 - Water Reticulation: Rural: Administration 06.46 - Water Reticulation: Rural: Maintenance 06.47 - Water Reticulation: Rural: Administration 06.48 - Water Reticulation: Rural: Administration 06.49 - Water Reticulation: Rural: Maintenance 06.49 - Vater Reticulation: Rural: Maintenance 06.40 - Vater Reticulation: Rural: Maintenance 06.50 - Senior Engineer: Waster Water Reticulation: Rural: Maintenance											-
06.37 - Water Reticulation: Gouda: Administration 06.38 - Water Reticulation: Gouda: Marinenance 06.39 - Water Reticulation: Contro: Administration 06.40 - Water Reticulation: Saron: Maintenance 06.41 - Water Reticulation: Wellington: Marinetnance 06.43 - Water Reticulation: Wellington: Marinetnance 06.43 - Water Reticulation: Paart: Administration 06.44 - Water Reticulation: Ruart: Marinetnance 06.45 - Water Reticulation: Ruart: Marinetnance 06.45 - Water Reticulation: Ruart: Marinetnance 06.46 - Water Reticulation: Ruart: Marinetnance 06.48 - Water Reticulation: Ruart: Marinetnance 06.48 - Water Reticulation: Ruart: Marinetnance 06.48 - Water Reticulation: Ruart: Marinetnance 06.49 - Water Reticulation: Ruart: Marinetnance 06.49 - Water Reticulation: Hermon: Marinetnance 06.40 - Senior Engineer: Waste Water Services					-		-			-	-
06.38 - Water Reticulation: Gouda: Maintenance 06.39 - Water Reticulation: Saron: Administration 06.40 - Water Reticulation: Servin: Maintenance 06.41 - Water Reticulation: Wellington: Maintenance 06.43 - Water Reticulation: Paart: Maintenance 06.43 - Water Reticulation: Paart: Maintenance 06.44 - Water Reticulation: Paart: Maintenance 06.45 - Water Reticulation: Rural: Administration 06.46 - Water Reticulation: Rural: Administration 06.47 - Water Reticulation: Rural: Administration 06.48 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.49 - Water Reticulation: Rural: Maintenance 06.40 - Wate							-		-	-	-
06.40 - Water Reticulation: Saron: Maintenance 06.41 - Water Reticulation: Wellington: Administration 06.42 - Water Reticulation: Wellington: Maintenance 06.43 - Water Reticulation: Paart: Administration 06.44 - Water Reticulation: Rural: Maintenance 06.45 - Water Reticulation: Rural: Administration 06.46 - Water Reticulation: Rural: Administration 06.47 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.49 - Water Reticulation: Rural: Maintenance 06.49 - Water Reticulation: Hermor: Maintenance 06.49 - Water Reticulation: Hermor: Maintenance 06.50 - Senior Engineer: Waste Water Services						-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration 06.42 - Water Reticulation: Wellington: Maintenance 06.43 - Water Reticulation: Paart: Administration 06.44 - Water Reticulation: Paart: Maintenance 06.45 - Water Reticulation: Rural: Administration 06.47 - Water Reticulation: Rural: Administration 06.48 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Rural: Maintenance 06.49 - Water Reticulation: Hermon: Administration 06.49 - Water Reticulation: Hermon: Maintenance 06.49 - Water Reticulation: Hermon: Maintenance 06.50 - Senior Engineer: Waste Water Services				-	-	-	-		-		
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06.43 - Water Reticulation: Paart: Administration 06.44 - Water Reticulation: Paart: Maintenance 06.45 - Water Reticulation: Rural: Administration 06.47 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Haran: Maintenance 06.49 - Water Reticulation: Hermon: Administration 06.49 - Water Reticulation: Hermon: Maintenance 06.49 - Vater Reticulation: Hermon: Maintenance 06.50 - Senior Engineer: Waste Water Services					-			-	-	-	-
06.44 - Water Reticulation: Pearl: Maintenance 06.45 - Water Reticulation: Rural: Administration 06.46 - Water Reticulation: Rural: Administration 06.47 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Hermon: Administration 06.49 - Water Reticulation: Hermon: Maintenance 06.50 - Senior Engineer: Waste Water Services		-	-	-	-		-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration 06.46 - Water Reticulation: Rural: Administration 06.47 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Hermon: Administration 06.49 - Water Reticulation: Hermon: Maintenance 06.50 - Senior Engineer: Waste Water Services		-	-	-			-	-	-	-	-
06.46 - Water Reticulation: Rural: Administration 06.47 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Hermon: Administration 06.49 - Water Reticulation: Hermon: Maintenance 06.50 - Senior Engineer: Waste Water Services		-	-			-		_	_		
06.47 - Water Reticultation: Rural: Maintenance 06.48 - Water Reticulation: Hermon: Administration 06.49 - Water Reticulation: Hermon: Maintenance 06.50 - Senior Engineer: Waste Water Services		-		_	_	-		-	-	_	-
06.49 - Water Reticulation: Hermon: Maintenance 06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services			-	-	-	-	-	-	-	-	-
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06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration 06.53 - Waste Water Scientific Services: Maintenance			_	_	-	-	-	-	-	-	_
06.53 - Waste Water Scientific Services, Maintenance 06.54 - Waste Water Treatment: Paarl Wwtw: Administration			_	_		_		-	_		
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	_	-	-	-	-	-	-	-	_
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena 06.62 - Waste Water Treatment: Wellington Wwtw: Administra			_	_	-	_		_	_	_	
06.63 - Waste Water Treatment: Wellington Www. Administra				_	_	_		_	_		_
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance 06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration						_			_		
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		_	_	_	-	_	_	-	-	_	_
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-
06.78 - Waste Water Collection: Wellington: Maintenance 06.79 - Waste Water Collection: Wellington: Maintenance		-	_	-	-	-	-	-	-	-	
06.80 - Waste Water Collection: Weilington: waintenance			_			_		_	_		
06.81 - Waste Water Collection: Saron: Administration		_	_	_	_	-	-	-	-	_	_
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	_	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance 06.88 - Waste Water Collection: Paarl: Administration		-		_	-	-	-	-	-	-	
06.88 - Waste Water Collection: Paarl: Administration 06.89 - Waste Water Collection: Paarl: Administration			_	_	-	-		-			1
06.90 - Waste Water Collection: Paarl: Maintenance		1		_	-			_	_	-	
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration 06.97 - Waste Water Pump Services: Maintenance		-	_	_	-	-		-	-		1
06.97 - Waste Water Pump Services: Maintenance 06.98 - Waste Water Pump Services: Maintenance		1	_	_	-	-	1	-	_	_	_
06.99 - Sewerage Incinerator (Paarl): Administration			-		_	_		_	_		_
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division 06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-

						F	Budget Year 2022/2	13				Budget Year +1	Budget Year +2
	Vote Description						-	Nat. or Prov.				2023/24	2024/25
	[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			А	A1	4 B	C	D	E	o F	G	н		
	- Traffic Engineering Section: Administration			-	-	-	-	-	-	-	-	-	-
	Traffic Engineering Section: Administration Traffic Engineeringsection: Maintenance					_	-		-	-	-		_
	- Traffic Engineeringsection: Maintenance			1		1	1		1	_	-		1
	- Roads Streets & Sidewalk Maintenance Section			-	-	-	-	-	-	-	-	-	-
06.112 -	- Proclaimed Roads: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
	- Proclaimed Roads: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
	 Proclaimed Roads: Wellington: Administration Proclaimed Roads: Wellington: Maintenance 					-		_	_	-	-		_
	Proclaimed Roads: Weinington maintenance Proclaimed Roads: Saron/Hermon: Administration				_	_	_	_		_	-	_	_
	- Proclaimed Roads: Saron/Hermon: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Streets: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
	- Streets: Paarl: Administration - Streets: Paarl: Maintenance			-		-	-	_	-	-	-	-	_
	- Streets: Vellington: Administration			1				_		_	_		_
	- Streets: Wellington: Maintenance			-	-	-	-	-	-	-	-	-	-
06.123 -	- Streets: Saron: Administration			-	-	-	-	-	-	-	-	-	-
	- Streets: Saron: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Streets: Gouda: Administration			-	-	-	-	-	-	-	-	-	-
	- Streets: Gouda: Maintenance - Streets & Stormwater (Cement Products)			-		_	_	_	-	-	-	-	_
	- Streets & Stormwater (Pre-Mix Tar)			_	-	_	_	_	_	-	-	_	_
	- Railway Sidings: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
	- Railway Sidings: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
	- Railway Sidings: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Storm Water Maintenance Section - Storm Water: Paarl: Administration			-		-	1	_	-	-	-	-	1
	- Storm Water: Paan: Administration - Storm Water: Paan: Maintenance									_	1		
	- Storm Water: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
06.136 -	- Storm Water: Wellington: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Storm Water: Saron: Administration			-	-	-	-	-	-	-	-	-	-
	- Storm Water: Saron: Maintenance - Storm Water: Gouda: Administration			-		_	-	_	-	-	-	-	_
	- Storm Water: Gouda: Administration - Storm Water: Gouda: Maintenance			1	_	_	_	_		_	_		_
	- Senior Engineer: Civil Engineering Support Service			-	-	_	-	-	-	-	-	-	-
06.142	- Development Applications Section: Administration			-	-	-	-	-	-	-	-	-	-
	- Development Applications Section: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Mis Asset Management & Reporting Section: Adminis			-	-	-	-	_	-	-	-	-	-
	 Mis Asset Management & Reporting Section: Mainten Civil Engineering Projects & Funding Section: Admi 			1		_		_		_	_	1	_
	- Civil Engineering Projects & Funding Section: Main				_	_	_	_		_	-	_	_
	- Office Of The Deputy Executive Manager: Electro-Te		1,000	1,000	-	-	-	-	-	-	1,000	-	-
	- Electricity Administrative Support			-	-	-	-	-	-			-	-
	- Operations And Maintenance Division		-	-	-	-	-	-	-	-	-	16,522	17,263
	 Substations: Administration Substations: Maintenance 					-	-	_	_	-	-		-
	- Lines: Administration			1	_	_		_		_	_		_
	- Lines: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Cables: Administration			-	-	-	-	-	-	-	-	-	-
	- Cables: Maintenance			-	-	-	-	-	-	-	-	-	-
	 Support Services: Administration Support Services: Maintenance 			-		-	1	_	-	-	-	-	_
	- Support Services, maintenance - Wellington & Surroundings: Administration			_	_	_				-	-	_	_
	- Wellington & Surroundings: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Control Room Administration			-	-	-	-	-	-	-	-	-	-
	- Planning Design & Construction Division			-	-	-	-	-	-	-	-	-	-
	- Planning & Design Section - Gis & Asset Management Section				-	_		_		_	_	-	
	- Construction Section			1		_		_	1	-	-	-	_
	- Energy Management & Control Division			-	-	-	-	-	-	-	-	-	-
	- Ennergy Efficiency Demand & Alternative Energy Se			-	-	-	-	-	-	-	-	-	-
	- Metering Services Section: Administration			-	-	-	-	-	-	-	-	-	-
	- Metering Services Section: Maintenance			-	1	-	-	-	-	-	-	-	-
	Remote Meter Reading: Administration Remote Meter Reading: Maintenace			_		-	_	_	_	-	-	_	-
	- Metering Audits: Administration			_	-	_	-	-	_	-	-	-	_
	- Metering Audits: Maintenace			-	-	-	-	-	-	-	-	-	-
	- Loss Management Section			-	-	-	-	-	-	-	-	-	-
	- Specialised Support Section			-	-	-	-	-	-	-	-	-	-
	- Service Connections: Paarl: Administration - Service Connections: Paarl: Maintenance			1		-	1		1	-	-	1	-
	- Service Connections: Paan: Maintenance - Service Connections: Wellington: Administration					_	_	_	_	_	_	-	_
	- Service Connections: Wellington: Maintenance			-	-	_		_	_	-	-	-	_
	- Senior Manager: Technical Support & Project Manage			-	-	-	-	-	-	-	-	-	-
	- Fleet Management & Maintenance Division			-	-	-	-	-	-	-	-	-	-
	- Fleet Management Section: Administration			-	-	-	-	-	-	-	-	-	-
	 Fleet Management Section: Maintenance Fleet Maintenance: Administration 			-		-	1	_	-	-	-	-	_
	- Garage & Workshop Section: Administration					_	_	_	_	_	_	_	_
	- Garage & Workshop Section: Maintenance			-	-	_		_	_	-	-	-	_
	- Vehicle & Plant Maintenance Section: Administratio			-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	1
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10		
R thousands 06.188 - Vehicle & Plant Maintenance Section: Maintenance		A	A1 _	В –	с -	D –	E -	F -	G _	н –	-	-
06.189 - Welding Section: Administration			-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance			-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division			-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division			-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section 06.194 - Building Projects & Management Section			1		1	_			-	-	-	1 1
06.195 - Building Maintenance: Paarl: Administration			_	_	1	_	_	_	_	_	_	
06.196 - Building Maintenance: Paarl: Administration			-	-	-	_	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance			-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance 06.202 - Project Management (Pmu) Division			1	_	-	_	-	-	_	_	_	1 1
06.203 - Epwp				- I	1	_			_	_	_	[
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									_	-		1 1
09.3 - Pms/Sdbip Section									-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division									-	-	-	-
10.2 - Communication & Igr Division									-	-	-	-
10.3 - Communication Section									-	-	-	-
Vote 11 - Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		_	_	_		_	_	_	_	_	_	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		12,400	9,789	-	-	-	-	-	-	9,789	16,522	17,263
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	-											
Vote 01 - Office Of The City Manager		-	10	-	-	-	-	-	-	10	-	-
01.1 - Office Of The Municipal Manager		-	10	-	-	-	-	-	-	10	-	-
01.2 - Muncipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer		2,000	419 419	-	-	-	-	-	-	419 419		700
02.1 - Office Of The Chief Pinancial Officer 02.2 - Office Of The Senior Manager: Financial Management		1,520	419	_		_	_		_	419	- 100	- 100
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		-	_	-	-	1	-	-	-		-	
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		1	_	_	1	_	-	_	-	-	_	_
02.20 - Finance Management Grant 02.21 - Municipal Systems Improvement Grant			_	_		1	_		_		1	1 1
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		1	_	-	1	_	_	_	_	-	_	-
02.30 - Credit Control Customer Care Indigent & Revenue 02.31 - Credit Control Customer Care Indigent & Revenue		1	_	_	1	_	_	_	_	-	1	1
02.31 - Creat Control Castomer Care Indigent & Revenue 02.32 - Expenditure Division			1	1					_	-		
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
	1							_	-	-	_	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-		-	-	-	
02.34 - Creditors & Cheque Administration Section 02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-

					6	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10		
thousands		А	A1	В	С	D	E	F	G	н		
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	
02.38 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	
02.42 - Stores: Administration		480	-	-	-	-	-	-	-	480	-	
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	
02.45 - Property Valuation Section		- 4,200	-	-	-	-	-	-	-	- 10,227	4,200	
Vote 03 - Corporate Services 03.1 - Office Of The Executive Manager: Corporate Service		4,200	10,227	-	-	-	-	-	_	10,227	4,200	4,2
03.2 - Office Of The Executive Manager: Corporate Service			-	_	1	-			_	-	_	
03.3 - Office Of The Executive Manager: Legal And Administra			- 46	_				_	_	_	_	
03.4 - Office Of The Senior Manager: Legal And Administra		100		_	_	_	_	_	-	100	_	
03.5 - Legal Services Division		-	_	_	_	_	_	_	-	-	_	
03.6 - Administrative Support Services Division		_	25	_	_	_	_	_	_	25	_	
03.7 - Registry Section		_	_	_	_	_	_	_	_	-	_	
03.8 - Secretariat / Committee Services Section				_					_	-		
03.9 - Customer Relations Management Division				_	- I				_	-		
03.10 - Municipal Courts		_	-	-	-	-	_	_	-	-	-	
03.11 - Human Resource Management Division		_	_	-	-	_	_	_	-	-	_	
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	
03.14 - Hr Administration Section		-	_	-	-	_	-	_	-	-	_	
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	
03.18 - Information Communication Technology Division		4,100	10,105	-	-	-	-	-	-	10,105	4,200	4,:
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		-	35	-	-	-	-	-	-	-	-	
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		-	16	-	-	-	-	-	-	16	-	
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	
03.40 - Ward 6 Projects 03.41 - Ward 7 Projects		-	-	_	-	-	_	-	-	-	-	
03.41 - Ward 7 Projects 03.42 - Ward 8 Projects					1		_		_	_	-	
03.42 - Ward 8 Projects 03.43 - Ward 9 Projects				_	1		_		_	-	-	
03.43 - Ward 9 Projects 03.44 - Ward 10 Projects				-					-	-	-	
03.45 - Ward 10 Projects			_	_		_			_	_	_	
03.46 - Ward 12 Projects				_		_			_	_	_	
03.47 - Ward 13 Projects		1							-	-		
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		-	-	-	-	-	-	-	-	-	-	
00.07 - Wald 00 T Tojecta									1			45
Vote 04 - Planning And Development		9,154	9,394	-	-	-	-	-	-	9,394	10,255	15
		9,154	9,394	-	-	-	-	-	-	9,394	10,255	15

					F	Budget Year 2022/2	3				Budget Year +1	Budget Year +2
Vote Description						-	Nat. or Prov.				2023/24	2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Govt	Other Adjusts.	Total Adjusts.		t Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		-	195	-	-	-	-	-	-	195		-
04.6 - Housing Administration: Mbekweni		2,900	2,923	-	-	-	-	-	-	2,923	6,392	14,510
04.7 - Housing Rental Stock Maintenance		_	-		-	-	_	-	_	-	-	-
04.8 - Economic Scheme 5 (Paarl) 04.9 - Economic Scheme 7 (Paarl)					_		_			-		1
04.0 - Economic Scheme 10 (Paarl)								1	_	_		_
04.11 - Economic Scheme 11 (Paarl)		_	-	_	_	-	-	_	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	_	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 Sub Econ Scheme 24 (Paarl)		_	-		_	_	_	-	_	_	-	1
04.17 - Sub Econ Scheme 24 (Paarl) 04.18 - Sub Econ Scheme 1 (Paarl)				_	_			_	_	_	-	
04.19 - Sub Econ Scheme 2 (Paarl)		_			_					_	_	1
04.20 - Sub Econ Scheme 3 (Paarl)		_	-	_	_	-	-	_	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	_	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	_	-	-	-	-
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl) 04.27 - Sub Econ Scheme 24 (2) (Paarl)		_	-	-	-	-	-	-	_	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paari) 04.28 - Sub Econ Scheme 25 (Paari)					_		_	1		_	-	
04.29 - Sub Econ Scheme Mbekweni (Paarl)		_						_		_	_	
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	_	-	-	-	-
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	_	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	_	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration 04.37 - Housing Projects Division		- 4,000	- 4,039	-	-	-	-	_	_	4,039	-	-
04.37 - Housing Projects Division 04.38 - Housing Project Planning & Administration		4,000	4,039		-	_	-	_	_	4,039	-	1 1
04.30 - Housing Project Planning & Administration									_	_		
04.40 - Housing Technical Support		_	-	_	_	-	-	_	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	_	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning			_		_	1	_	-	-	_	-	_
04.47 - Office Of The Deputy Executive Manager: Planning 04.48 - Land Use Planning Division		_	_		_	_	_		_	_	-	_
04.49 - Land Use Planning Division			- 3						_	- 3		
04.50 - Spatial Planning Division		-	_	-	_	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		-	-	-	-	-	-	_	-	-	-	-
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	
04.55 - Town Planning Section		-	-	-	-	-	-	-	-		-	-
04.56 - Surveying & Valuations Division 04.57 - Land Surveying Section		60	60		_	_	_	-	-	60	-	-
04.57 - Land Surveying Section 04.58 - Building Control Division			_		_	_	_			_		
04.59 - Led & Tourism Division			1		1	1	_		_	_		
04.60 - Led & Tourism Division		330	348	-	-	-	-	-	-	348	80	49
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	360	-
04.64 - Environmental Management Division		-	1,826	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		1,864	-	-	-	-	-	-	-	1,864	423	-
04.66 - Environmental Management System Section 04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section 04.68 - Environmental Monitoring & Compliance Section		1	_		-	_	_	_	_	_	-	_
04.69 - Environmental Monitoring & Compliance Section					1	1		-	_	[]
04.70 - Rural Development		_	-	-	-	-	_	_	-	-	-	-
Vote 05 - Community Services		22,500	18,397	-	-	-	-	-	-	18,397	30,085	12,62
05.1 - Office Of The Executive Manager: Community Service		220	265	-	-	-	-	-	-	265	-	-
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		-	391	-	-	-	-	-	-	391	-	-
05.6 - Paarl Cerneteries: Maintenance 05.7 - Saron Cerneteries: Administration				1	_	1	-	-	-	_	_	
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		-	-	-	-	-	-	-	-	-	-	-
03.12 - Weinigton Centetenes. Wantenance									-	20		

					E	Budget Year 2022/2	3				Budget Year +1	Budget Year +2
Vote Description					1	-	Nat. or Prov.				2023/24	2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		3,000	1,609	-	-	-	-	-	-	1,609	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		1	-	1	1		-	-	-		-	
05.24 - Wellington Parks: Maintenance 05.25 - Saron/Gouda/Hermon Parks: Administration			-		1			-	_		-	_
05.25 - Saron/Gouda/Hermon Parks: Auministration								_	_	_		
05.27 - Arboretum: Administration				_	1				_	_		
05.28 - Arboretum: Administration		_	_	_	_	_	_	_	-	-	_	_
05.29 - Arboretum: Maintenance		_	-	_	_	-	-	-	-	-	_	-
05.30 - Arboretum: Maintenance		-	1,194	-	-	-	-	-	-	-	_	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		2,300	598	-	-	-	-	-	-	598	3,300	30
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	330	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		3,000	3,607	-	-	-	-	-	-	3,607	4,200	20
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		- 350	- 388		-	-		-	_	388	-	-
05.45 - Gouda Sports Grounds: Administration 05.46 - Gouda Sports Grounds: Maintenance		- 350	300		-	-		-	_	300	-	
05.47 - Paarl Playgrounds: Administration			- 18		1			-	_	- 18	-	
05.48 - Paarl Playgrounds: Maintenance			-		1				_	-		
05.49 - Trees Irrigation & Pesticides: Administration		_	_	_	_	_	_	_	-	-	_	_
05.50 - Trees Irrigation & Pesticides: Administration		_	-	_	_	-	_	-	-	-	_	_
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	_	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	200	15
05.59 - Refuse Removal Services Section		-	852	-	-	-	-	-	-	852	-	-
05.60 - Drakenstein Refuse Removal: Administration		500	1,559	-	-	-	-	-	-	1,559	1,485	7,01
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		650	400	-	-	-	-	-	-	400	-	62
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	200	15
05.65 - Street Sweeping Cdb Area: Administration		-	234	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance			_	1	_	_	-	_	-	-	_	-
05.69 - Weigh Bridges: Administration 05.70 - Weigh Bridges: Maintenance									_	1 [
05.71 - Public Facilities: Administration		_		_	1		_		_	-		
05.72 - Public Facilities: Maintenance		_	_	_	1	_	_		_	_	_	
05.73 - Waste Services Wellington & Surrounds Section		_	_	_	_	_	-	_	-	-	_	-
05.74 - Gouda Waste Services: Administration		_	-	_	-	-	-	-	-	-	_	-
05.75 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		6,500	-	-	-	-	-	-	-	6,500	16,200	2,00
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.85 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	
05.87 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	100	1
05.88 - Traffic Law Enforcement Section		- 1 590	1,599	-	-	-	-	-	-	1 590	- 1 250	
05.89 - Traffic Law Enforcement Section 05.90 - Traffic Control Units		1,580	-	1			-	-	-	1,580	1,350	
05.90 - Traffic Control Units 05.91 - Traffic Control Units		1	-	-	_	-		-	_	-	-	
00.01 - Hallio Outinui Oliită		1	1		1	_	-		_		1	-
05.02 - Support Services Lipite						_	-	_	-		-	-
05.92 - Support Services Units 05.93 - Support Services Units			_	_	_	_	-	_	-	-	-	-

						E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
	[Insert departmental structure etc]	Nei	Onginal Budget	3	4	5	6	Govt 7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands	S		А	A1	В	с	D	E	F	G	н		
	Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
	Drivers Licensing Services Drivers Licensing Services		1	-	_	_	-	1		-	-	1	
	Motor Vehicle Licencing Services		_	-	-	_	-	_	-	-	-	_	-
	Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
	- Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
	- Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
	- Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
	Municipal Law Enforcement & Security Section Municipal Law Enforcement & Security Section		- 2,950	3,395	-	-	-	-	-	-	2,950	-	-
	Municipal Law Enforcement & Security Security		2,900		_		_			-	2,950	1	
	- Municipal Law Enforcement Units		_	_	_	_	_	_	_	-	-	_	_
	- Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108	- Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
	 Security Services Units: Administration 		-	-	-	-	-	-	-	-	-	-	-
	- Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	
	- Security Services Units: Maintenance		_	-	-	-	-	-	-	-	-	-	-
	 Security Services Units: Maintenance Pound: Administration 	[_		_	-	_	_	-	-		
	- Pound: Administration				_	_	-			_	_	_	1
	- Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Pound: Maintenance	[-	-	-	-	-	-	-	-	-	-	-
	- Pound: Maintenance	[-	-	-	-	-	-	-	-	-	-	-
	- Pound: Maintenance	[-	-	-	-	-	-	-	-	-	-	-
	Office Of The Chief Fire Services Office Of The Chief Fire Services			1	-	_	-	_	-	-	-	1	1
	- Office Of The Chief Fire Services - Fire And Rescue Services	[- 150	- 136	-	_	-	_		_	- 136	- 3,050	- 2,010
	- Fire And Rescue Services : Maintenance	[-	-		_	-			_	-		2,010
	- Fire Safety & Disaster Management: Administration	[-	_	-	_	_	-	_	-	-	_	_
05.124	- Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	- Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	- Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
	- Economic Scheme 4 (Paarl) - Sub-Economic Housing: Long Street		_	_		-	-	-		-	-	-	-
	- Housing Demand Section: Maintenance									_	_		1
	- Office Of The Senior Manager: Community Developmen		_	-	-	_	-	_	_	-	-	_	_
	- Community Development Division		-	992	-	-	-	-	-	-	-	-	-
05.133	- Community Development Division		700	-	-	-	-	-	-	-	700	-	-
	- Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
	- Gender Development		-	-	-	-	-	-	-	-	-	-	-
	- Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
	- Elderly And Disabled - Early Childhood Programme			1		_	_	_		-	-		-
05.139			_	_	_	_	_			_	_		-
	- Special Programs		-	-	-	-	-	-	-	-	-	-	-
	- Youth Development		-	-	-	-	-	-	-	-	-	-	-
	- Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
	- Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
	- Facility Management Section		-	-	-	-	-	-	-	-	-	-	
	 Community Halls (Paarl): Administration Community Halls (Paarl): Maintenance 		600	618	-	_	-	_	1	-	618	-	1
	- Community Hails (Paan): Maintenance - Town Hall (Paarl): Administration		_			_	_	_		-	_		
	- Town Hall (Paarl): Maintenance		_	_	_	-	-	-	-	-	-	-	-
	- Town Hall (Wellington): Administration	[-	-	-	-	-	-	-	-	-	-	-
05.150	- Town Hall (Wellington): Maintenance	[-	-	-	-	-	-	-	-	-	-	-
	- Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Town Hall Mbekweni: Maintenance	[-	-	-	-	-	-	-	-	-	-	-
	 Town Hall (Simonduim:) Administration Town Hall (Simonduim): Maintenance 		_	_	_	-	-	-		-	-	_	-
	- Town Hall (Simondum): Maintenance	[_	_	_	_	_	_		-	_		
	- Town Hall (Saron): Maintenance	[_	-			_	_		1
	- Town Hall (Gouda): Administration	[-	-	-	-	-	-	-	-	-	-	-
05.158	- Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
	- Multi Purpose Hall Paarl East: Administration	[-	-	-	-	-	-	-	-	-	-	-
	- Multi Purpose Hall Paarl East: Maintenance	[-	150	-	-	-	-	-	-	-	-	-
	- Multi Purpose Hall Mbekweni: Administration	[-	-	-	-	-	-	-	-	-	-	-
	 Multi Purpose Hall Mbekweni: Maintenance Ambagsvallei Sport Hall: Administration 	[1	_	_		-	-	_	-	-	_	-
	- Ambagsvallel Sport Hall: Administration - Libraries & Information Services Division			_	_	_	-	_	_	-	-	1	
	- Libraries & Information Services Division	[_	43	-	_	-	-	_	-	-	-	1
	- Library : Gouda	[-	-	-	-	-	-	-	-	-	-	-
	- Library : Gouda	[-	-	-	-	-	-	-	-	-	-	-
05.168	- Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
	- Library : Readers (Wellington)	[-	-	-	-	-	-	-	-	-	-	-
	- Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
	- Library : Wellington - Library : Mill Street (Pearl)	[_	_	_	-	-	-	_	-	-		-
	- Library : Mill Street (Paarl) - Library : Mill Street (Paarl)	[_	_	-	-	_	_	_	-	_	-
00.110	- Library : Drakenstein		_	_	_	_	_	_	_	-	-		_
05.174													

					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		onginal budget	3	4	5	6	Govt 7	8	9	10	Aujusteu Duuget	Adjuated Dudge
R thousands 05.176 - Library : Mbekweni		A _	A1	В –	С	D	E	F	G	н –	-	
05.176 - Library : Mbekweni 05.177 - Library : Mbekweni		1	_		_		_		-	_	_	1
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium 05.183 - Library: Simondium		_	-		-	-	_	-	-	-	-	-
05.163 - Library: Simonolum 05.184 - Library: Hermon			-						_	_	_	
05.185 - Satelite Library Depots		_	-	_	_	-	_	_	-	-	-	_
Vote 06 - Engineering Services		80,256	147,751	-	-	-	-	-	-	147,751	50,324	54,786
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	1,146	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration 06.4 - Office Buildings: Civic Centre: Maintenance		470	535		-	-	-	-	-	535	720	705
06.5 - Office Buildings: Market Street: Administration			-						_	_	_	
06.6 - Office Buildings: Market Street: Maintenance				_	_				_	_	_	_
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance 06.13 - Land And Buildings			- 6,567	-	_	_	_	-	-	- 6,567	-	-
06.14 - De Poort		1	0,00/		_		_		_	- /86,0		
06.15 - Public Spaces: Administration		_	_		_			_	_	_	_	
06.16 - Office Of The Executive Manager: Infrastructure Se		_	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		-	3	-	-	-	-	-	-	3	-	-
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services			-	-	-	-	-	-	-	-	-	-
06.21 - Technical Support Demand And Loss Control Service 06.22 - Water Services Operations Division		- 5,803	- 8,693		-	_	_		_	8,693	- 12,047	- 847
06.23 - Water Treatment & Pump Stations Section		- 5,003	0,055						_	0,055	12,047	- 047
06.24 - Water Treatment & Pump Stations Section		-	-	-	_	-	-	-	-	-	_	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration 06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Weivanpas Www. Maintenance 06.31 - Water Supply: Saron Wtw: Administration		1							_	_		
06.32 - Water Supply: Saron Wtw: Maintenance				_	_				_	_	_	_
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration			-	-	-	-	_	-	-	-	-	-
06.38 - Water Reticulation: Gouda: Maintenance 06.39 - Water Reticulation: Saron: Administration		1	-		1	_	_		_	_	_	
06.40 - Water Reticulation: Saron: Maintenance		_	-		_	_	_		_	_	_	_
06.41 - Water Reticulation: Wellington: Administration		_	319	-	-	-	-	-	-	319	-	_
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	-
06.44 - Water Reticulation: Paarl: Maintenance		-	23	-	-	-	-	-	-	23	-	-
06.45 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Rural: Administration 06.47 - Water Reticultation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Rural: Maintenance 06.48 - Water Reticulation: Hermon: Administration		_							1			
06.49 - Water Reticulation: Hermon: Maintenance		_			_	_	_		_	_	_	
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	_	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	- 1 001	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration 06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		4,336	1,991 7,130		_		_	-	-	1,991	-	
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance 06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		_	7,130		_	_	_	_	_	_		_
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		_	-	-	_	_	-	-	_	-	-	
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		1	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc 06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		_	-		-	_	-	-	-	-	-	-
06.66 - Waste Water Treatment: Weilington Wwtw: Maintenanc 06.66 - Waste Water Treatment: Gouda Wwtw: Administration				-					_	_	_	
06.67 - Waste Water Treatment: Gouda Www. Administration			_		_			1	_	_	-	
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		_	_	_	-	-	-	-	-	-	-	-

					-	Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	н		
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance 06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	_	-	-	_	-	-	_	-	-	
06.73 - Waste Water Treatment: Saron Www. Maintenance 06.74 - Waste Water Treatment: Hermon Wwtw: Administration						_	_		_	-	_	
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance						_	_					
06.76 - Waste Water Collection: Wellington: Administration		5,000					_			5,000		11,
06.77 - Waste Water Collection: Wellington: Administration		- 5,000	5,450	_		_	_		_		_	
06.78 - Waste Water Collection: Wellington: Maintenance		_	-	_	_	_	_	_	-	-	-	
06.79 - Waste Water Collection: Wellington: Maintenance		_	-	-	-	-	-	-	-	-	-	
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	
06.89 - Waste Water Collection: Paarl: Administration		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	
06.94 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.96 - Waste Water Pump Services: Administration		9,455	6,575	-	-	-	-	-	-	6,575	8,340	
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	
06.108 - Traffic Engineering Section: Administration		1,650	3,139	-	-	-	-	-	-	3,139	-	
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.110 - Traffic Engineeringsection: Maintenance		-	44	-	-	-	-	-	-	-	-	
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	
06.112 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	
06.113 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.118 - Streets: Paarl: Administration		1,960	24,626	-	-	-	-	-	-	24,626	-	
06.119 - Streets: Paarl: Administration		15,101	-	-	-	-	-	-	-	15,101	10,400	:
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	
06.142 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	
06.148 - Office Of The Deputy Executive Manager: Electro-Te		14,250	42,705	-	-	-	-	-	-	42,705	500	
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	
06.150 - Operations And Maintenance Division		8,696	13,913	-	-	-	-	-	-	13,913	-	
06.151 - Substations: Administration	1	6,000	6,000	_	_	-	-	-	-	6,000	-	

						E	Budget Year 2022/2	3				Budget Year +1	Budget Year +2
	Vote Description	Dof	Original Dudget	Daine Adjusted	Annua Funda			Nat. or Prov.	Other Adjusts	Total Adjusts		2023/24	2024/25
		Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	10	Adjusted Budget	Adjusted Budget
R thousands	[Insert departmental structure etc]		А	3 A1	4 B	C	D	E	o F	G	н		
	Substations: Maintenance		-	10	-	-	-	-	-	-	10	-	-
	Lines: Administration Lines: Maintenance		1	- 80	1	_	_	_		-	- 80	1	_
	Cables: Administration		_	-	-	-	-	-	-	-	-	-	_
	Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
	Support Services: Maintenance Wellington & Surroundings: Administration		-	1	-	-	-	-	-	-	1	-	-
	Wellington & Surroundings: Maintenance			- 296	_	_	_			_	296		_
	Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162	Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
	Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
	Gis & Asset Management Section Construction Section		_		_	-	-	_	_	-	-	_	_
	Energy Management & Control Division				_	_	_	_		-	-	_	
	Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
	Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
	Metering Services Section: Maintenance		-	515	-	-	-	-	-	-	515	-	-
	Remote Meter Reading: Administration Remote Meter Reading: Maintenace		_	-	-	_	-	-	-	-	-	-	-
	Metering Audits: Administration		_	-	-	_	-	_	-	-	-		_
	Metering Audits: Maintenace		-	-	-	-	-	-	-	-	-	-	-
	Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
	Specialised Support Section		-	9	-	-	-	-	-	-	9	-	-
	Service Connections: Paarl: Administration Service Connections: Paarl: Maintenance		_	-	-	-	-	-	-	-	-	-	-
	Service Connections: Paan: Maintenance Service Connections: Wellington: Administration				_	_	_			_	_		_
	Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
	Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
	Fleet Management Section: Administration		4,649	15,222	-	-	-	-	-	-	15,222	6,367	3,283
	Fleet Management Section: Maintenance Fleet Maintenance: Administration		_		_	_	-	_		_	-	1	_
	Garage & Workshop Section: Administration		535	535	_	_	-	_	-	-	535	575	575
	Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
	Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Welding Section: Administration Welding Section: Maintenance		_	1		_	-	_		-	-		_
	Building Management & Maintenance Division		-	-	_	_	-	_	-	-	-	-	_
06.192	Building Management & Maintenance Division		350	186	-	-	-	-	-	-	186	375	375
	Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
	Building Projects & Management Section		-	40	-	-	-	-	-	-	40	10,000	10,000
	Building Maintenance: Paarl: Administration Building Maintenance: Paarl: Administration		_		_	_	-	_	_	_	-	_	_
	Building Maintenance: Paarl: Maintenance Building Maintenance: Paarl: Maintenance		_	-	-	_	_	_	_	-	-	_	_
	Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
	Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Preventative Building Maintenance Project Management (Pmu) Division		_	-	-	_	-	-	-	-	-	-	-
06.202			1	1	1	_	_	_	1	-	-	1	1
	- Internal Audit		-	-	-	-	-	-	-	-	-	-	-
	ffice Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
	ompliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
	erformance Audit Division		-	- 43	-	-	-	-	-	-	- 43	-	-
	 Risk Management isk & Compliance Management Section 		43	43 43	-	-	-	-	-	-	43 43	-	-
	- Idp And Performance Management		40	+5	-	-	-	-	-	_		- 10	- 10
	ffice Of The Manager: Idp/Pms		10	5	-	-	-	-	-	-	5		10
09.2 - Io	p Section		-	-	-	-	-	-	-	-	-	-	-
	ms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
	- Communication And Marketing		47	19	-	-	-	-	-	-	19	90	90
	ommunication & Igr Division ommunication & Igr Division		_	-		_	-	_	_	_	-	1	_
	ommunication Section		- 47	- 19	-	_	-	-		-	- 19	- 90	- 90
Vote 11	-		-	-	-	-	-	-	-	-	-	-	-
Vote 12			-	-	-	-	-	-	-	-	-	-	-
Vote 13			-	-	-	-	-	-	-	-	-	-	-
Vote 14 Vote 15			-	-	-	-	-	-	-	-	_	-	-
	- Other single-year expenditure sub-total		- 118,209	- 186,265	-	-	-	-	-	-	- 186,265	95,663	- 87,406
	Expenditure		130,609	196,054	-	-	-	-	-	-	196,054	112,185	104,670

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 25/06/2023

					Ви	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		98,797	60,572	-	-	-	-	(5,420)	(5,420)	55,152	98,120	179,139
Call investment deposits	1	180,000	180,000	-	-	-	-	-	-	180,000	200,000	210,000
Consumer debtors	1	312,357	312,357	-	-	-	-	-	-	312,357	314,789	318,562
Other debtors		56,656	56,656	-	-	-	-	-	-	56,656	62,322	68,554
Current portion of long-term receivables		15	15	-	-	-	-	-	-	15	13	11
Inventory		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Total current assets		676,276	638,050	-	-	-	-	(5,420)	(5,420)	632,631	700,705	798,156
Non current assets												
Long-term receivables		24	24	_	_	_	_	-	_	24	11	_
Investments		_		_	_	_	_	_	_	-	_	_
Investment property		51,201	51,201	_	_	_	_	_	_	51,201	53,991	55,647
Investment in Associate		- ,							_	-		
Property, plant and equipment	1	6,263,058	6,330,250	-	-	-	-	-	_	6,330,250	6,246,034	6,238,519
Biological		-	-	_	_	-	_	-	_	-	-	-
Intangible		4,092	2,345	_		_			_	2,345	3,180	68,330
Other non-current assets		40,374	40,374	_	_	_	_	_	-	40,374	40,374	40,374
Total non current assets		6,358,749	6,424,194	_	_	_	-	-	_	6,424,194	6,343,590	6,402,870
TOTAL ASSETS		7,035,025	7,062,244	_	_	_	_	(5,420)	(5,420)	7,056,825	7,044,295	7,201,026
		.,000,020	.,002,211					(0, 120)	(0, 120)	.,	.,,	.,,
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Consumer deposits		69,536	69,536	-	-	-	-	-	-	69,536	72,456	74,625
Trade and other payables		367,667	367,667	-	-	-	-	-	-	367,667	358,072	301,194
Provisions		95,576	95,576	-	-	-	-	-	-	95,576	95,576	95,576
Total current liabilities		611,467	611,467	-	-	-	-	-	-	611,467	610,565	557,395
Non current liabilities												
Borrowing	1	1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Provisions	1	431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
Total non current liabilities		1,968,952	1,968,952	-	-	-	-	-	-	1,968,952	1,884,491	1,798,491
TOTAL LIABILITIES		2,580,419	2,580,419	-	-	-	-	-	-	2,580,419	2,495,056	2,355,887
NET ASSETS	2	4,454,606	4,481,825	-	-	-	-	(5,420)	(5,420)	4,476,405	4,549,239	4,845,139
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,960,207	2,987,426	-	-	-	-	(5,420)	(5,420)	2,982,007	2,974,846	3,164,139
Reserves		1,494,399	1,494,399	_	_	-	_	-	-	1,494,399	1,574,393	1,681,000
												.,

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 25/06/2023

Duoristian	Ref				Bu	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		401,664	414,077	-	-	-	-	-	-	414,077	419,338	438,208
Service charges		1,893,306	1,842,895	-	-	-	-	(91,110)	(91,110)	1,751,785	2,039,822	2,194,468
Other revenue		78,987	68,038	-	-	-	-	(6)	(6)	68,032	82,857	81,270
Transfers and Subsidies - Operational	1	252,396	232,310	-	-	-	-	-	-	232,310	259,189	259,608
Transfers and Subsidies - Capital	1	79,249	127,402	-	-	-	-	-	-	127,402	53,458	54,670
Interest		6,000	17,500	-	-	-	-	17,500	17,500	35,000	6,000	6,000
Dividends									-	-		
Payments												
Suppliers and employees		(2,281,496)	(2,246,219)	-	-	-	-	68,197	68,197	(2,178,023)	(2,430,376)	(2,586,372)
Finance charges		(176,521)	(176,521)	-	-	-	-	-	-	(176,521)	(167,161)	(158,991)
Transfers and Grants	1	(27,160)	(25,225)	-	-	-	-	-	-	(25,225)	(47,160)	(7,160)
NET CASH FROM/(USED) OPERATING ACTIVITIES		226,426	254,257	-	-	-	-	(5,420)	(5,420)	248,837	215,968	281,700
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		14,238	14,238	-	-	-	-	-	-	14,238	-	-
Decrease (increase) in non-current receivables		567	-	-	-	-	-	-	-	-	(13)	(11)
Decrease (increase) in non-current investments		45	-	-	-	_	-	-	-	-	-	-
Payments												
Capital assets		(130,609)	(196,054)	-	-	-	-	-	-	(196,054)	(112,185)	(104,670)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(115,759)	(181,816)	-	-	-	-	-	-	(181,816)	(112,198)	(104,680)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	-	-	-	-	-	_	_	_	_	-
Borrowing long term/refinancing		_	_	-	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	-	_	_	_	_	_	_	_	_
Payments												
Repayment of borrowing		(78,688)	(78,688)	-	-	-	-	-	-	(78,688)	(84,460)	(86,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,688)	(78,688)	-	-	-	-	-	-	(78,688)	(84,460)	,
NET INCREASE/ (DECREASE) IN CASH HELD		31,978	(6,247)	_	_	_	_	(5,420)	(5,420)	(11,667)	19,310	91,019
Cash/cash equivalents at the year begin:	2	246,819	246,819	-	-	-	-	(0, +20)	-	246,819	278,797	298,109
Cash/cash equivalents at the year end:	2	278,797	240,572	-	-	-	-	(5,420)	(5,420)	235,152	298,107	389,128
	<u></u>	2.0,.01	2.0,072	I I		1	1	(0, 120)	(0, .20)	200,102	200,101	1 000,120

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/06/2023

Description	Ref				Bu	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	278,797	240,572	-	-	-	-	(5,420)	(5,420)	235,152	298,107	389,128
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	13	11
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		278,797	240,572	-	-	-	-	(5,420)	(5,420)	235,152	298,120	389,139
Applications of cash and investments												
Unspent conditional transfers		9,250	9,250	-	-	-	-	-	-	9,250	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	16,724	18,943					1,106	1,106	20,048	8,074	(58,790)
Other provisions		22,658	22,658	-	-	-	-	-	-	22,658	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		51,360	76,876					-	-	76,876	-	-
Total Application of cash and investments:		99,992	127,726	-	-	-	-	1,106	1,106	128,832	8,074	(58,790)
Surplus(shortfall)		178,805	112,845	-	-	-	-	(6,525)	(6,525)	106,320	290,046	447,929

WC023 Drakenstein - Table B9 Asset Management - 25/06/2023

					Budg	jet Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	-	A	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE <u>Total New Assets</u> to be adjusted	1	47,580	98,171	_	_	_	-	_	_	98,171	43,405	52,79
Roads Infrastructure		460	400	_	-	_	-	-	-	400	-	-
Storm water Infrastructure		2,600	2,598	-	-	-	-	-	-	2,598	-	-
Electrical Infrastructure		1,000	30,321	-	-	-	-	-	-	30,321	18,389	27,26
Water Supply Infrastructure		4,680	3,869	-	-	-	-	-	-	3,869	-	-
Sanitation Infrastructure Solid Waste Infrastructure		10,810	9,599	-	-	-	-	-	-	9,599	4,524	4,51
Rail Infrastructure		-	-	-	_	-	-	_	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19,550	46,787	-	-	-	-	-	-	46,787	22,913	
Community Facilities		553	1,753	-	-	-	-	-	-	1,753	360	
Sport and Recreation Facilities		- 553	330	-	-	-	-	-	-	330		-
Community Assets Heritage Assets		553	2,083	-	-	-	-	-	-	2,083	360	-
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,561	10,930	-	-	-	-	-	-	10,930	1,180	83
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	6,561	10,930	-	-	-	-	-	-	10,930	1,180	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		- 1,800	- 53	-		_	-	-	-	- 53	- 500	- 50
Intangible Assets		1,800	53		_	_	-	_	-	53	500	
Computer Equipment		3,670	10,467	_	-	_	-	-	-	10,467	3,770	
Furniture and Office Equipment		720	918	-	-	-	-	-	-	918	1,310	
Machinery and Equipment		10,226	8,090	-	-	-	-	-	-	8,090	4,895	11,42
Transport Assets		4,200	18,543	-	-	-	-	-	-	18,543	8,477	3,20
Land		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	22,713	21,567	-	-	-	-	-	-	21,567	27,883	
Roads Infrastructure		10,000	14,717	-	-	-	-	-	-	14,717	10,400	22,00
Storm water Infrastructure Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6,000	6,090	-		-	-	_	-	6,090	_	
Sanitation Infrastructure		1,350	_	-	_	_	_	_	_	-	_	_
Solid Waste Infrastructure		5,150	400	-	-	-	-	-	-	400	15,200	77
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22,500	21,207	-	-	-	-	-	-	21,207	25,600	22,77
Community Facilities		-	-	-	-	-	-	-	-	-		-
Sport and Recreation Facilities Community Assets		-			-	-		-	-	-		-
Heritage Assets		-	_	-	_	_	_	_	_	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		195	315	-	-	-	-	-	-	315	265	
Housing	<u> </u>	-	-	-	-	-	-	-	-	-	2,000	
Other Assets Biological or Cultivated Assets	6	195	315 _	-	-	-	-	-	-	315	2,265	25
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	_	-	-		-
Licences and Rights		-	_	_	_	_	_	_	_	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		18	45	-	-	-	-	-	-	45	18	
Land Zoo's, Marine and Non-biological Animals		-	-	-		_	-	-	-	-		-
-												
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	60,316 2 150	76,316	-	-	-	-	-	-	76,316	40,897	28,85
Roads Infrastructure Storm water Infrastructure		3,150 5,000	7,526 5,000	-	-	-	-	_	-	7,526 5,000		-
Electrical Infrastructure		5,000 21,946	5,000 27,186	-	-	-	_	_	-	5,000 27,186		3,51
Water Supply Infrastructure		6,000	9,721	-	-	-	-	_	-	9,721	12,984	80
Sanitation Infrastructure		16,360	20,896	-	-	-	-	-	-	20,896	9,340	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

					Budg	jet Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	, A1	B	9 C	D	E	F	G	H		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		52,456	70,329	-	-	-	-	-	-	70,329	22,324	17,303
Community Facilities Sport and Recreation Facilities		- 7,561	19 5,545	-	-	-		-	-	19 5,545	850 7,723	1,250 300
Community Assets		7,561	5,564		-	-	-	-	-	5,564	8,573	1,550
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		200	368	-	-	-	-	-	-	368	10,000	10,000
Housing	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets	6	200	368	-	-	-			-	368	10,000	10,000
Servitudes		-	_		-	-	_	_	_	-	_	_
Licences and Rights		_	-	-	-	_	-	-	-	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		100	55	-	-	-	-	-	-	55	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's Marine and Nen biological Animals		-	-	-	-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-		-	
Total Capital Expenditure to be adjusted	4	130,609	196,054	-	-	-	-	-	-	196,054	112,185	104,670
Roads Infrastructure Storm water Infrastructure		13,610 7,600	22,644 7,598	-	-	-		-		22,644 7,598	10,400	22,000
Electrical Infrastructure		28,946	63,596	_	_	_	_	_	_	63,596	18,389	30,780
Water Supply Infrastructure		10,680	13,590	-	-	-	-	-	-	13,590	12,984	802
Sanitation Infrastructure		28,520	30,495	-	-	-	-	-	-	30,495	13,864	17,494
Solid Waste Infrastructure		5,150	400	-	-	-	-	-	-	400	15,200	770
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-		-	-	-	_	-
Infrastructure		94,506	138,323	-	-	-	-	-	-	138,323	70,837	71,846
Community Facilities		553	1,773	-	-	-	-	-	-	1,773	1,210	1,250
Sport and Recreation Facilities		7,561	5,875	-	-	-	-	-	-	5,875	7,723	300
Community Assets		8,114	7,647	-	-	-	-	-	-	7,647	8,933	1,550
Heritage Assets Revenue Generating		_	-	_	-	-		_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,956	11,613	-	-	-	-	-	-	11,613	11,445	11,080
Housing		-	-	-	-	-	-	-	-	-	2,000	-
Other Assets		6,956	11,613	-	-	-	-	-	-	11,613	13,445	11,080
Biological or Cultivated Assets Servitudes		-	-		-	-	_		-	-	_	_
Licences and Rights		1,800	53	-	-	-	-	-	-	53	500	500
Intangible Assets		1,800	53	-	-	-	-	-	-	53	500	500
Computer Equipment		3,670	10,467	-	-	-	-	-	-	10,467	3,770	3,770
Furniture and Office Equipment		720	918 9146	-	-	-	-	-	-	918	1,310	1,290
Machinery and Equipment Transport Assets		10,326 4,218	8,146 18,588	-	-	-			-	8,146 18,588	4,895 8,495	11,425 3,208
Land		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	130,609	196,054	-	-	-	-	-	-	196,054	112,185	104,670
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,358,725	6,424,170	-	-	-	-	-	-	6,424,170	6,343,579	6,402,870
Roads Infrastructure		13,610	22,644	-	-	-	-	-	-	22,644	10,400	22,000
Storm water Infrastructure		7,600	7,598	-	-	-	-	-	-	7,598	-	-
Electrical Infrastructure		28,946	63,596	-	-	-	-	-	-	63,596	18,389	30,780
Water Supply Infrastructure		10,680	13,590	-	-	-	-	-	-	13,590	12,984	802
Sanitation Infrastructure		28,520	30,495	-	-	-	-	-	-	30,495	13,864	17,494
Solid Waste Infrastructure Rail Infrastructure		5,150	400	-	-	-	-	-	-	400	15,200	770
Coastal Infrastructure									-	_		
Information and Communication Infrastructure		_	-	_	-	_	_	-	_	_	_	_
Infrastructure		94,506	138,323	-	-	-	-	-	-	138,323	70,837	71,846
Community Assets		8,114	7,647	-	-	-	-	-	-	7,647	8,933	1,550
Heritage Assets		40,374	40,374	-	-	-	-	-	-	40,374	40,374	40,374
Investment properties		51,201	51,201	-	-	-	-	-	-	51,201	53,991	55,647
Other Assets		6,956	11,613	-	-	-	-	-	-	11,613	13,445	11,080
Biological or Cultivated Assets			-						-	-		
Intangible Assets		4,092	2,345	-	-	-	-	-	-	2,345	3,180	68,330
Computer Equipment		3,670	10,467	-	-	-	-	-	-	10,467		

Description	Ref				Budç	jet Year 2022/23	3				Budget Year +1 2023/24	Budget Year +2 2024/25
2000 pilon		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	H		
Furniture and Office Equipment		720	918	-	-	-	-	-	-	918	1,310	1,290
Machinery and Equipment		6,144,575	6,142,395	-	-	-	-	-	-	6,142,395	6,139,244	6,145,774
Transport Assets		4,218	18,588	-	-	-	-	-	-	18,588	8,495	3,208
Land		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,358,725	6,424,170	-	-	-	-	-	-	6,424,170	6,343,579	6,402,870
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		246,074	255,000	-	-	-	-	-	-	255,000	251,074	256,096
Repairs and Maintenance by asset class	3	314,995	312,100	-	-	_	-	(12,215)	(12,215)	299,885	333,132	352,607
Roads Infrastructure		13,617	9,606	-	-	-	-	7	7	9,613	16,502	17,308
Storm water Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		67,812	67,892	-	-	_	-	(3,158)	(3,158)	64,734	66,566	70,266
Water Supply Infrastructure		26,154	28,703	-	-	-	-	(1,115)	(1,115)	27,588	28,090	29,688
Sanitation Infrastructure		35,303	34,748	_	-	_	-	(2,571)	(2,571)	32,176	41,817	44,061
Solid Waste Infrastructure		35,978	34,173	-	-	_	_	(3,967)	(3,967)	30,206	38,574	40,775
Rail Infrastructure		-	-	-	-	_	_	(0,001)	(0,00.)	-	-	-
Coastal Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	_	_	_	-	_	_	_	_
Infrastructure		178,864	175,123	-	-	_	-	(10,805)	(10,805)	164,317	191,549	202,097
Community Facilities		94,914	90,217	-	-	_	_	(1,264)	(1,264)	88,953	100,832	108,345
Sport and Recreation Facilities				_	_	_	_	(1,204)	(1,204)		- 100,052	
Community Assets		94.914	90.217	_	-	_	-	(1,264)	(1,264)	88.953	100.832	108.345
Heritage Assets			50,217	_	_	_	_	(1,204)	(1,204)	-	- 100,052	100,040
Revenue Generating		_	_	_	_	_		_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_		
Investment properties			_		-	-	_	_	_		_	
Operational Buildings		-	-	_	-	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_		_
		-	-			-	-	-		-	-	
Other Assets Biological or Cultivated Assets		- 1,141	- 544	-	-	_		_		- 544	1,191	- 1,245
Servitudes		1,141	544	-	-	-	_	-	_	044	1,191	1,245
Licences and Rights		2.073	- 1,554	_	_	_	_	_	_	- 1,554	2,132	2,231
Intangible Assets		2,073	1,554	-	-	-		-	-	1,554	2,132	2,231
-		2,073	5,000	_	_	_	_	(142)	(142)	4,858	5,602	5,946
Computer Equipment		5,742	5,000	-	_			(142)	(142)	4,858	925	5,946
Furniture and Office Equipment		876 31,384	1,807 37,855	-	-	-	-		- (2)	1,807 37,852	925 30,901	1,056
Machinery and Equipment			37,005	-				(3)	(3)		20,901	
Transport Assets Land		-	-	-	-	-		_	-	-		-
	c	-		-	_		_	_			_	-
Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	- 561,070	- 567,100	-	-	-	-	(12,215)	(12,215)	554.885	- 584,206	608,703
			,		-	-	-	(12,215)	(12,215)		,	
Renewal and upgrading of Existing Assets as % of total of	apex	63.6%	49.9%							49.9%	61.3%	49.6%
Renewal and upgrading of Existing Assets as % of depre	cn"	33.7%	38.4%							38.4%	27.4%	20.3%
R&M as a % of PPE		5.0%	4.9%							4.7%	5.3%	5.5%
Renewal and upgrading and R&M as a % of PPE		6.3%	6.4%							6.2%	6.3%	6.3%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 25/06/2023

WC023 Drakenstein - Table B10 Basic service del					Вι	dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adiusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
		А	A1	В	C	D	E	F	G	н		
Household service targets Water:	1											
Piped water inside dwelling		42403 28201	42403 28201	0	0	0	0	0	-	42 28	42703	42703 28401
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	5209	5209	0	0	0	0	0	-	20 5	5209	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		407 76	407 76	0	0 -	0	0	0	-	0	0 77	0 77
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	C	0 0
Other water supply (< min.service level) No water supply	3,4	163 134	163 134	0	0	0	0	0	-	0	163 134	
Below Minimum Servic Level sub-total Total number of households	5	0	0	-	-	-		-	-	0		
Sanitation/sewerage:	5			-	-	-	-	-	-			
Flush toilet (connected to sewerage)		65545	65545	0	0	0	0	0	-	65,545	65845	
Flush toilet (with septic tank) Chemical toilet		9754 35	9754 35	0	0 0	0 0	0	0	-	9,754 35	9954 35	9954 35
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	C	0 0
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		75,334	75,334	-	-	-	-	-	-	75,334	75,834	75,834
Bucket toilet Other toilet provisions (< min.service level)		378 451	378 451	0	0	0	0	0	-	378 451	378 451	
No toilet provisions		354	354	0	0	0	0	0	-	354	354	354
Below Minimum Servic Level sub-total Total number of households	5	1,183 76,517	1,183 76,517	-	-	-	-	-	-	1,183 76,517	1,183 77,017	1,183 77,017
<u>Energy:</u>												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		37112 37350	37112 37350	0	0	0	0	0	-	37,112 37,350	37512 37750	
Minimum Service Level and Above sub-total		74,462	74,462	-	-	-	-	-	-	74,462	75,262	75,262
Electricity (< min.service level) Electricity - prepaid (< min. service level)		0 4320	0 4320	0	0 0	0 0	0	0	-	- 4,320	4520	4520
Other energy sources Below Minimum Servic Level sub-total		0 4,320	0 4,320	0	0	0	0	0	-	- 4,320	4,520	4,520
Total number of households	5	78,782	78,782	-	-	-	-	-	-	78,782	79,782	79,782
Refuse: Removed at least once a week (min.service)		76517	76517	0	0	0	0	0	_	76,517	76817	76817
Minimum Service Level and Above sub-total		76,517	76,517	-	-	-	-	-	-	76,517	76,817	76,817
Removed less frequently than once a week Using communal refuse dump		0	0	0	0	0	0	0	-	-	C	0 0
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal		U	0	0	U	0	0	U	-	-	L L	0
Below Minimum Servic Level sub-total Total number of households	5	- 76,517	- 76,517	-	-	-	-		-	- 76,517	- 76,817	- 76,817
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20	-	-	-	-	-	-	-	20	20	20
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		20 20	20 20	-	-	_			-	20 20	20 20	20 20
Refuse (removed at least once a week)		20	20	-	-	-	-	-	-	20	20	20
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	18,355	19,355	_	_	_	_	_	_	19,355	19,621	20,975
Sanitation (free sanitation service to indigent households)		30,916	29,685	_	_	-	_	-	_	29,685	33,049	35,330
month) Refuse (removed once a week for indigent households)		55,539	49,550	-	-	-	-	(1)	(1)	49,549	59,822	64,434
Cost of Free Basic Services provided - Informal Formal		55,944	53,451	-	-	-	-	-	-	53,451	60,308	65,012
Settlements (R'000) Total cost of FBS provided		28,692	28,692	-	-	-	-	-	-	28,692	29,052	-
		189,447	180,734	-	-	-	-	(1)	(1)	180,732	201,852	185,751
Highest level of free service provided					-							
Property rates (R'000 value threshold) Water (kilolitres per household per month)		0	0 0	0	0 0	0 0	0	0	-	-	(0 0
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	0	0
Refuse (average litres per week) Revenue cost of free services provided (R'000)	17	0	0	0	0	0	0	U	-	-	(0
Property rates (tariff adjustment) (impermissable values per												
section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		147,549	147,825	-	-	-	-	-	-	147,825	154,041	160,973
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	_	-	-	-	-	-	-	_
Sanitation (in excess of free sanitation service to indigent												
households) Electricity/other energy (in excess of 50 kwh per indigent		1,201	1,212	-	-	-	-	-	-	1,212	1,283	1,372
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		- 9,826	- 9,826	-	-	-	-	-	-	- 9,826	- 10,416	- 11,041
Housing - top structure subsidies	6	3,520	5,020						-	-	70,410	. 1,041
Other									-	-		
Total revenue cost of subsidised services provided		158,576	158,864	-	-	-	-	-	-	158,864	165,741	173,386

R thousands <u>REVENUE ITEMS</u> <u>Property rates</u> Total Property Rates Less Revenue Foregone (exemptions, reductions	Ref	Original Budget A	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
REVENUE ITEMS Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions		А					10	11	12	13		
Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions			A1	В	c	D	E	F	G	н		
Less Revenue Foregone (exemptions, reductions												
		569,238	581,927	-	-	-	-	-	-	581,927	594,285	621,028
and rebates and impermissable values in excess												
of section 17 of MPRA)	-	147,549	147,825	-	-	-	-	-	-	147,825	154,041	160,973
Net Property Rates Service charges - electricity revenue	-	421,689	434,101	-	-	-	-	-	-	434,101	440,243	460,054
Total Service charges - electricity revenue		1,547,041	1,484,152	-	-	-	-	(91,335)	(91,335)	1,392,817	1,669,318	1,798,022
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per									-	-		
indigent household per month) Net Service charges - electricity revenue	-	55,539 1,491,502	49,550 1,434,602	-		-	-	(1) (91,334)	(1)	49,549 1,343,268	59,822 1,609,496	64,434 1,733,589
Service charges - water revenue	Ī	.,,	.,,					(* 1,22 1)	(0,000)	.,,	.,,	.,,
Total Service charges - water revenue		207,163	207,163	-	-	-	-	-	-	207,163	221,458	236,738
Less Revenue Foregone (in excess of 6 kilolitres												
per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		18,355	19,355	_	-	-	_	-	-	19,355	19,621	20,975
Net Service charges - water revenue	Ī	188,808	187,808	-	-	-	-	-	-	187,808	201,836	215,763
Service charges - sanitation revenue		460.040	474 770			_				474 770	400.000	400.070
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		169,216	171,773	-	-	-	-	-	-	171,773	180,892	193,373
sanitation service to indigent households)		1,201	1,212	-	-	-	-	-	-	1,212	1,283	1,372
Less Cost of Free Basis Services (free sanitation service to indigent households)		30,916	29,685	-	-	-	-	-	-	29,685	33,049	35,330
Net Service charges - sanitation revenue	ļ	137,099	140,876	-	-	-	-	-	-	140,876	146,559	156,672
Service charges - refuse revenue Total refuse removal revenue		205,617	206,830	-		_		_	_	206,830	221,655	238,944
Total landfill revenue		(456)	(449)		-	1	-	1	-	(449)		(529
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) Net Service charges - refuse revenue	-	55,944 149,217	53,451 152,930	-	-	-	-	-	-	53,451 152,930	60,308 160,856	65,012 173,403
Other Revenue By Source	ŀ	143,217	132,330		_	-	-		-	132,530	100,030	175,405
Fuel Levy									-	-		
Other Revenue		32,840	20,578	-	-	-	-	-	-	20,578	############	******
Total 'Other' Revenue	1	32,840	20,578	_	_	_	_	_	_	20,578	35,725	33,095
EXPENDITURE ITEMS	-	32,040	20,576	-	-	-	-	-	-	20,378	33,725	33,095
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		493,537 86,158	497,385 86,349	-	-	1	-	(20,867) (6,336)	(20,867) (6,336)	476,519 80,013	520,829 91,129	551,838 96,731
Medical Aid Contributions		31,738	31,369	-	-	-	-	(4,367)	(4,367)	27,002	33,337	35,393
Overtime Performance Bonus		36,297 37,544	37,853 36,302	-	-	-	-	830 580	830 580	38,684 36,882	38,531 40,935	40,908 43,435
Motor Vehicle Allowance		31,793	31,186	-	-	-	-	(1,075)	(1,075)	30,002	34,101	36,197
Cellphone Allowance Housing Allowances		4,250 4,806	5,036 4,689	-	-	-	-	(531) (1,023)	(531) (1,023)	4,504 3,666	4,244 5,019	4,503 5,328
Other benefits and allowances		20,248	13,304	-	_	1	_	(1,023) (210)	(1,023)	13,094	21,470	22,794
Payments in lieu of leave Long service awards		9,264 8,155	9,264 8,938	-	-	1	-	547 796	547 796	9,811 9,734	9,836 8,658	10,443 9,193
Post-retirement benefit obligations	4	29,856	31,777	-	-	-	-	3,367	3,367	35,144	31,698	33,654
sub-total	F	793,646	793,452	-	-	-	-	(28,289)	(28,289)	765,163	839,786	890,417
Less: Employees costs capitalised to PPE Total Employee related costs	1	793,646	793,452	-	-	-	-	(28,289)	(28,289)	765,163	839,786	890,417
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		244,465	253,391	-	-	-	-	-	-	253,391	249,432	254,421
Lease amortisation Capital asset impairment		1,609	1,609	-	-	-	-	-	-	1,609	1,642	1,675
Total Depreciation & asset impairment	1	246,074	255,000	-	-	-	-	-	-	255,000	251,074	256,096
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	1,030,974 1,030,974	994,812 994,812	-	-	-	-	(40,467) (40,467)	(40,467) (40,467)	954,345 954,345	1,119,741 1,119,741	1,216,151 1,216,151
Transfers and grants		.,,	00-1,01E	-	_	-	_	((10,107)	004,040	.,	.,
Cash transfers and grants		26,210	24,425	-	-	-	-	-	-	24,425	46,210	6,210
Non-cash transfers and grants Total transfers and grants	ŀ	950 27,160	800 25,225	-	-	-	-	-	-	800 25,225	950 47,160	950 7,160
Contracted services			,							,0		.,
Outsourced Services		24,232	21,554	-	-	-	-	-	-	21,554	25,270	26,408
Consultants and Professional Services Contractors		23,065 162,572	26,132 145,740	-	-	1	-	1	-	26,132 145,740	20,381 163,203	23,552 150,626
Total contracted services	ľ	209,869	193,426	-	-	-	-	-	-	193,426	208,854	200,586
Other Expenditure By Type												
Collection costs Contributions to 'other' provisions		19,678 11,812	15,988 11,812	-	-	2	-	2	-	15,988 11,812	20,503 17,787	21,405 17,580
Audit fees		7,190	7,190	-	-	-	-	-	-	7,190	7,506	7,844
Other Expenditure Total Other Expenditure	1	89,437 128,117	91,406 126,396	-	-	-	-	559 559	559 559	91,964 126,955	91,766 137,562	94,416 141,245
		120,111	120,000							120,000	101,002	
	14	208,196	194,463			_		(12,215)	(12,215)	182,249	225,849	239,783
by Expenditure Item Employee related costs		14,138	18,278	-	-	-	-	(12,213)	(12,21J) -	18,278	14,433	15,075
by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance)			90,421	-	-	-	-	-	-	90,421	83,795	88,436
Employee related costs Inventory Consumed (Project Maintenance) Contracted Services		83,845 8 817								p 000	0.050	0.040
Employee related costs Inventory Consumed (Project Maintenance)	15	83,845 8,817 314,995	8,938 312,100	-	-	-	-	– (12,215)	_ (12,215)	8,938 299,885	9,056 333,132	9,312 352,607
Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure	15	8,817	8,938	-	-		-	– (12,215)	- (12,215)			
Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure	15	8,817	8,938	-	-		-	_ (12,215) _	_ (12,215) _			

WC023 Drakenstein	Supporting Table	e SB2 Supporting detail to	Financial Position Budget' - 25/06/2023

Description	Ref					dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	1461	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands ASSETS		А	A1	В	С	D	E	F	G	Н		
Consumer debtors												
Consumer debtors Less: provision for debt impairment		371,887 (59,531)	371,887 (59,531)	-	-	-	-	-	-	371,887 (59,531)	377,785 (62,996)	385,258 (66,696)
Total Consumer debtors	1	312,357	312,357	-	-	-	-	-	-	312,357	314,789	318,562
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision Bad debts written off		(59,531)	(59,531)	1	-	-	-	1	-	(59,531)	(62,996)	(66,696)
Balance at end of year		(59,531)	(59,531)	-	-	-	-	-	-	(59,531)	(62,996)	(66,696)
Inventory												
Water Balance												
Opening Balance System Input Volume		27,600	27,600	-	-	-	-	-	-	- 27,600	29,256	31,011
Water Treatment Works Bulk Purchases		- 27,600	- 27,600	-	-	-	-	1	-	- 27,600	- 29,256	- 31,011
Natural Sources		-	-	1	-	1	-	1	-	-	- 25,230	-
Authorised Consumption	12	(27,600) (25,000)	(27,600) (25,000)	-	-		-	-	-	(27,600) (25,000)	(29,256) (29,256)	(31,011) (31,011)
Billed Authorised Consumption Billed Metered Consumption		(20,000)	(25,000)	-	-	-	-	-	-	(20,000)	(29,256)	(31,011)
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		(20,000)	(20,000)	-	-		-	-	-	(20,000)	(29,256)	- (31,011)
Billed Unmetered Consumption Free Basic Water		(5,000)	(5,000)	-	-	-	-	-	-	(5,000)	-	-
Free Basic Water Subsidised Water		_		1	-	1	-	1	-	-	1	-
Revenue Water		(5,000)	(5,000)	-	-	-	-	-	-	(5,000)	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		(2,600) (2,000)	(2,600) (2,000)	-	-	-	-	-	-	(2,600) (2,000)	-	-
Unbilled Unmetered Consumption		(600)	(600)	-	-	-	-	-	-	(600)	-	-
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 Cust	omer M	-	-	1	-	-	_	1	-	-	1	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		- (2,600)	- (2,600)	-	-	-	-	-		- (2,600)	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	-		-	-	-	_	-	-	1	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-		-	-	-
Consumables Standard Rated												
Opening Balance		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Acquisitions Issues	13	2,613 (2,613)	2,613 (2,613)	1	-	-	-	1	-	2,613 (2,613)	2,731 (2,731)	2,838 (2,838)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Standard Rated	15	- 28,451	- 28,451	-	-		-	-	-	- 28,451	- 25,462	21,890
Zero Rated												
Opening Balance Acquisitions		-	-	1	-	-	-	1	-	_	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	-	-	1	-	-	-	1	-	-	1	_
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	-	-	-	-	-	-	-	_	_	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-	-	-	-	-
-												
Materials and Supplies Opening Balance		-	-	-	-	-	-	-	_	-	_	-
Acquisitions		53,422	72,666	-	-	-	-	-	-	72,666	55,636	65,661
Issues Adjustments	13 14	(53,422)	(72,666)	-	-	-	-		-	(72,666)	(55,636)	(65,661)
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	1	-	-	-	-	-	-	-		-	-	-
Closing Balance - Housing Stock									1			1
Closing Balance - Housing Stock												

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 Н		
Acquisitions		-	-	-	-	-	-		-		-	_
Sales		_	_	_	_	_	_	_	-	_	_	_
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,263,058	6,330,250	-	-	-	-	-	-	6,330,250	6,246,034	6,238,519
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	6,263,058	6,330,250	-	-	-	-	-	-	6,330,250	6,246,034	6,238,519
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-		
Current portion of long-term liabilities		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Total Current liabilities - Borrowing		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Trade and other payables												
Trade Payables		358,417	358,417	-	-	-	-	-	-	358,417	358,072	301,194
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		9,250	9,250	-	-	-	-	-	-	9,250	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	367,667	367,667	-	-	-	-	-	-	367,667	358,072	301,194
Non current liabilities - Borrowing												
Borrowing	3	1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-		
Refuse landfill site rehabilitation		431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,922,395	2,922,395	-	-	-	-	-	-	2,922,395	2,963,248	3,088,859
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2,922,395	2,922,395	-	-	-	-	-	-	2,922,395	2,963,248	3,088,859
Surplus/(Deficit)		37,812	37,683	-	-	-	-	(5,420)	(5,420)	32,264	11,598	75,280
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	27,348	-	-	-	-	-	-	27,348	-	-
Accumulated Surplus/(Deficit)	1	2,960,207	2,987,426	-	-	-	-	(5,420)	(5,420)	2,982,007	2,974,846	3,164,139
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,494,399	1,494,399	-	-	-	-	-	-	1,494,399	1,574,393	1,681,000
Total Reserves	2	1,494,399	1,494,399	-	-	-	-	-	-	1,494,399	1,574,393	1,681,000
TOTAL COMMUNITY WEALTH/EQUITY	2	4,454,606	4,481,825	-	-	-	-	(5,420)	(5,420)	4,476,405	4,549,239	4,845,139

5/06/20 SDBIP

WC023 Drakenstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/06/202								
		2019/20 2020/21	2021/22	Budget Y ear 2022/23	r 2022/23	2022/23 N	2022/23 Medium Term Revenue &	evenue &
Description	Uhit of measurement	Audited Audited Outcome Outcome	Audited	Original Adjusted Budget Budget	ted Full Year let Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y ear +2 202 4/25
		A 14	8	0	w	u.	9	т
	KPA 1: GOOD GOVERNANCE							
Submission of Audit Committee reports to Coundi	Number of quarterly Audit Committee reports submitted to Council		4			4	4	4
Investigation of all formally reported fraudy their and computenciates initiated	Percentage of formally reported if and, thielt and corruption cases initiated within 30 days of receipt	100% 100%	100%	100% 100%	% 100%	100%	100%	100%
IDP / Budget / SDF time schedule (process plan) submitted to Maeco/Council	Number of 10P/Budget/SDF time schedules (process plan) submitted to Mayco/Council by 31 August	1	1	1 1	1	1	1	1
Submit a Service Charter to MayCo	Number of Service charters submitted to MayCo by 31 October	1 1	1	1 1	1	1	1	1
	KPA.2: FIN.ANCIAL VIABILITY							
Raise/collect Operating Bugget revenue as per approved budget	Percentage of Total Amuual Operating Budget evenue raised/collected by 30 June	38% 38%	95%	95% 95%	\$ 95%	95%	95%	95%
Submission of the MTREF (aligned to the IDP) to Council for approval by 31. May	Number of MTREFs submitted for approval to Council by 31 May		1			1	1	1
Actual expend ture on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. StOJc]	Percentage of approved Capital Budget actually spent by 30 June	80% 80%	90%	%06 %06	\$ 90%	90%	90%	90%
Ratio in respect of Debtor Payment Days (collect all billed revenue to ensure that sufficient cash is generated to meet Drakenstein's debt and operating commitments)	Net Detrors Days Ratio #Gross Detrors - Bad Debt Provision/Billed Revenuel] × 365 [fraget Number of days], measured quarteriy	\$50 \$50	<50	s50 s50	o ≤50	<50	<50	\$50
Submission of the Annual Financial Statement (AFS) <u>so</u> the Audstor-General of South Africa	Number of Amual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August		1			1	1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10g)(iii))	Cost coverage ratio (Available cash + investments)/Monthly faxed operating expenditure, measured annually	>3.0 >1.0	>1.0		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 (MKPI Proxy - MFMA, Reg. 510(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received)/ (Debt service payments due within the year)) measured annually		×6.7		_	>6.7	×6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NRPI Proxy - MFMA, Reg. Stolg (III)	Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually		<0.25			<0.25	<0.25	<0.25
Updating of the indigent Register (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of all qualifying indigent applications processed by 30 June	100% 100%	100%	100% 100%	% 100%	100%	100%	100%
	K PA 3: INSTITUTIONAL TRANSFORMATION							
The number of people from employment equity traget groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan reports (NRP) Proxy - MRAA, Res S10(e1)	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November and 30 June	2 2	2	2 2	2	2	2	2
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NOP Proxy-MPAA, Reg. 510(1)	Percentage of the Municipality's approved workplace skills budget actually spent on implementing its Workplace Skills Plan by 30 June	0.07% 98%	%86	%86 %86	\$86 3	98%	98%	88%
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the MId-Year MFMA 572 Performance Reports submitted to the Mayor by 25 January	1	1	1	1	1	1	1
	KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES							
Water quality managed and messured quarterly i.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarter/y	95% 95%	30%	%06 %06	\$06 \$	%06	%06	%06
Waste waßer quality managed and measured guarterivie. The SANS Accreditation physical and micro parameters	Percentage waste valer quality compliance as per analysis entificate measured quart enty		75%	75% 75%		75%	75%	75%
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
lumt the electricity losses to less than 10% annually (Average energy purchased to date) / Average energy purchased to date) X 100 = Average energy losses for reporting period	Percentage average electricity losses by 30 June	<10% <10%		<10% <10%	% <10%	<10%	<10%	<10%
Provision of basic service delivery to Drakensteiin Residents (NKDI Proxy – MFMA, Reg. 510(a))	Percentage of formal households with access to basic level of electricity measured guarterly	100% 100%	100%	100% 100%	% 100%	100%	100%	100%
Provision of basic service delivery to Drakensteiin Residents (INKPI Proxy – MFMA, Reg. 510(a))	Percentage of formal households with access to basic level of sanitation measured quarterly	100% 100%	100%	100% 100%	% 100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Provy indicator – S10)a)	Percentage of formal households with access to basic level of water measured quarterly	100% 100%	100%	100% 100%	% 100%	100%	100%	100%
Provision of basic service delivery to Drafenstein Residents (NKPI Proxy indicator – S10 (a))	Percentage of formal households with access to basic level solid waste removal measured quarterly	100% 100%	100%	100% 100%	% 100%	100%	100%	100%
Provision of basic service delinery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. 510(a))	Number of new electricity connections installed in the registered informal settlements	520 250	70	70 70	70	70	R	R
Provision of basic service delinery to Drakenstein Residents (NKPI Proxy – MF.MA, Reg. 510(a))	Number of new/upgraded sanitation service points (tailets) provided to registered informal settlements	75 45	30	30 30	30	30	30	90
Provision of basic service delivery to Drakenstein Residemts (NKPI Proxy – MFMA, Reg. 5.10(a))	Num ber of new/upgraded water service points (taps) provided to registered informal settlements by 30 June	14 10	6	6 6	9	6	6	6
Provision of basic service delivery to Drakentsein Residents (NKPI Proxy – MFMA, Reg. 510(a))	Num ber of registered informal settlements receiving a refuse collection service		41		_	41	41	41
Umit water network iosses to less than 19% measured annually/Difference between water units supplied and water units billed as per centage of water supplied)	Average percentage water losses by 30 June	<15% <15%	<19%	<19% <19%	% <19%	<19%	<19%	<19%
	KPA S: PLANNING AND ECONOMIC DEVELOPMENT							
Job creation through the Municipality's local economic development initiatives including capital projects (MRP Rexy – MFMA, Rexy. SL0(d))	Number of EPWP job opportunities created by 30 June	2000 1000	1800	1800 1800	0 1800	1800	1800	1800
Develop an Electronic Land Use Management Process	Number of Electronic Land Use Management Process developed by 30 June	1 1	1	1 1	1	1	1	1
Implement ation of the Informal Economy Enhancement Strategy	Number of informal Economy Enhancement Strategy initiatives implemented by 30 June	1 1	1	1 1		1	-	1
	K PA 6: SAFETY AND ENVIRONMENT MANAGEMENT	-	-	-	-	-		
Subnit Disaster Management Plan to Portfolio Committee (Community Services)/ Mayco	Number of Disaster Management Plans submitted to Portfolio Community Services), Mayco by 31. March	1	1	1 1		1	1	1
Provision of housing opportunities in terms of the integrated Human Settlement Plan and in accordance with the Human Settlements Grant	Number of housing opportunities provided in terms of the integrated Human Settlement Plan and in accordance with the Human Settlements Grant by 30 June		350		-	350	350	350
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	-	30%			30%	90%	80%
Implement the Mitekweni Sport Capital Project messured quarterly in terms of the approved Capital Budget spent	Percentage of approved MbeXveni Sport Capital Budget spent by 30 June	%06 %06	%06	%06 %06	\$ 90%	90%	90%	%06
(data to the data for the data for the data to the data for the data f								
		- 208						I
Long Public ray (AL east Mr. Service Level)	Households		5 209	5209	5209 5209	5 209	1	1

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/06/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	В	udget Year 2022/	23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	0.0% 9.0%	0.0% 8.1%	0.0% 7.6%	0.0% 8.9%	0.0% 8.8%	0.0% 9.1%	8.3%	7.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.3%	9.2%	7.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-2.6%	-2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital		444.00/	444.00/	00.00/	100.0%	400.00/	400.0%	00.00/	04.00/
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	111.2%	111.8%	86.2%	102.9%	102.9%	102.9%	92.3%	81.3%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >	89.5% 89.5%	105.6% 105.6%	147.4% 147.4%	110.6% 110.6%	104.3% 104.3%	103.5% 0.0%	114.8% 0.0%	143.2% 0.0%
Liquidity Ratio	90 days/current liabilities Monetary Assets/Current Liabilities	13.1%	25.4%	45.6%	45.6%	39.3%	38.5%	48.8%	69.8%
Revenue Management									
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	Last 12 Mths Receipts/ Last 12 Mths Billing	92.2% 92.1%	92.1% 98.2%	97.5% 99.2%	95.4% 96.1%	95.4% 96.1%	95.4% 96.1%	96.1% 96.1%	96.1% 96.1%
Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.2%	17.3%	95.2 % 17.1%	13.0%	13.2%	13.6%	12.6%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%
Creditors to Cash and Investments		500.1%	212.3%	120.7%	131.9%	152.8%	156.4%	120.1%	77.4%
Other Indicators	Total Volume Losses (kW)	40,210,187	53,448,979	44,687,837	50,210,187	50,210,187	50,210,187	55,210,187	55,210,187
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	37,185,778	61,290,294	60,405,037	50,894,791	50,894,791	50,894,791	55,994,791	55,994,791
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	o Total Volume Losses (kℓ)	6% 1,592,163	8% 2,061,991	6% 2,304,088	7% 1,997,099	7% 1,997,099	7% 1,997,099	7% 2,057,099	0% 2,057,099
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and	657,462	2,061,991	2,304,088	737,462	737,462	737,462	794,462	794,462
	generated	15%	15%	16%	12%	12%	12%	12%	12%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.8%	29.6%	27.2%	28.0%	28.4%	28.1%	28.0%	28.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.2%	30.9%	28.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.3%	10.4%	10.0%	11.1%	11.2%	11.0%	11.1%	11.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.7%	17.0%	15.9%	14.9%	15.4%	15.9%	13.9%	13.0%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7163.8%	8830.2%	1230.7%	1027.0%	1017.1%	987.8%	1120.5%	1193.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.4%	21.0%	13.3%	11.0%	11.2%	11.5%	10.5%	10.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	46.7%	79.0%	115.8%	0.0	0.0	0.0	0.0	0.0

202223 Medium Term Revenue & Expenditure Framework	Outcome Outcome	38,507	39,39/ 51,771	50,140 26,195		14,754	3,688	12,333 19.710	21,555	16,022	8,761	2,880	632 461		16,828		303 137	71	4,800		59,430 110	59,540			•	%	57% %	6.2% 0.0%	0%	1%	%0	100.0% 95.0%	.0%	2022/23 Medium Term Revenue & Expenditure	Framework	Budget Year Budget Year 2022/23 +1 2023/24 +2 2024/25		40 703	28,201 28,401 28,401 28,401	5,209	407
Budget Year 2022/2: 2022/23	Original Outc Budget	38,507				14,754 2 074	3,688	12,333 19.710	21,555	16,022	12,333 8,761	2,880	461		16,828		303 137	71	5/ 4,800		59,430 110	59,540						6.2% 6.2 0.0% 0.0		_		100.0% 100 35.0% 35.		2022/2:		Full Year Budge Forecast 202			28,201		
2021/22 Bud	Outcome	37,541	50,756	49,157 25,422		13,725 1 930	3,430	11,472 18.335	20,051	14,904	8,150	2,679	429		15,654		301 136	69	30 4,750		58,264 110	58,374						0.0%		_		95.0% 10 95.0% 9			Budget Year 2022/23	Adjusted Fu Budget Fo		42 403	28,201	5,209	407
2020/21	Outcome	37,377	38,242 59,661	61,826 25,422		12,767 1 795	3,191	10,672 17,056	18,652	13,864	7,581	2,492	399		14,562		294 133	68	4,650		57,122 110	57,232				3.9%	10.2% 4.0%	4.0% 0.0%	%0'0	OF D%	100.0%	100.0% 35.0%	100.0%		Budge	Original / Budget	_	42 403	28,201	5,209	407
2019/20	Outcome	36,402	3/,292 57,754	60,695 24,578		10,898	2,724	9,110 15,921	15,921	11,834	9,110 6,471	2,128	341		12,430		294 133	67 44	40 40		56,191 106	56,297				3.3%	7.3%	0.0%	%0.0	07.8%	100.0%	100.0% 97.8%	100.0%		2021/22	Outcome		41 903	28,001	5,209	407
	2011 Census	20,142	20,367	45,399 18,694		7,743	1,839	6,420	10,983	8,340	4,419	1,509	243		8,784		251 115	8 6	38,200		50,875 8.899	59,774								8	* *	88	%		2020/21	Outcome		41 403	27,801	5,209	407
	2007 Survey	19,113	19,433 36,071	37,661 19,104		7,356	1,747	6'039	10,434	7,923	6,230 4,198	1,434	302 231		8,366		217,089 97,690	51,614	- -		38,178 8.200	46,378													2019/20	Outcome		40.491	25,829	6,998	404
ns - 25/06/2023	2001 Census	 184,417 18,769	19,081 36,683	36,140 12,503		6,969 937	1,655	5,778 9.253	9,885	7,506	3,912 3,977	1,358	302 219		7,967		194,417 87,487	44,410	- -		36,360 7.970	44,330																			
WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/06/2023	Basis of calculation					Census 2011 R1 - R6 307	R6 328 - R12 653	R 12 664 - R25 306 R 25 307 - RE0 613	R50 614 - R101 225	R 101 226 - R202 450	R.2.2.451 - R.4.04 301 R.4.04 302 - R.809 802	R809 803 - R1 619 604	r 1 o 19 ou 3 - r 5 2 3 9 2 0 0 R3 329 209 or more		< R 6 327 per household per month																						Household service targets (000)	<u>Water:</u> Pined water inside Awellinn	riped water inside yard (but not in dwelling)	Using public tap (at least min.service level)	Other under sume (of least win second love)
ustments B	Ref.				1, 12										13					3			4	ъ	9	•				-				es for B10		Ref	1IAU			8	ę
stein - Supporting Table SB5 Ad,	Description of economic indicator	Females aged 5 - 14	Males aged 5 - 14 Females aged 15 - 34	Males aged 15 - 34 Unemployment	Monthly Household income (no. of households)	None R1 - R1 600	R1601 - R3 200	R3 201 - R6 400 R6 401 - R12 800	R12 801 - R25 600	R25 601 - R51 200 BE3 201 - B102 400	K52 201- K102 400 R102 401 - R204 800	R204 801 - R409 600	× R819 200	Povertv profiles (no. of households)	< R2 060 per household per month	<u>Household/demographics (000)</u>	Number of people in municipal area Number of poor people in municipal area	Number of households in municipal area	Number or poor nousenoids in municipal area Definition of poor household (R per month)	<u>Housing statistics</u>		Total number of households	Dwellings provided by municipality Dwellings provided by province/s	Dwellings provided by private sector	lotal new nousing awenings nomic	Inflation/inflation outlook (CPIX)	Interest rate - borrowing Interest rate - investment	Remuneration increases Consumption growth (electricity)	Consumption growtin (water)	Collection rates Promarty tay/saning charmes	Rental of facilities & equipment	Interest - external investments Interest - debtors	Revenue from agency services	Detail on the provision of municipal services for B10	Total municinal canvicac						

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163 134 207	710,777		65,845 9,954	35	-	75,834	3/0 451	354	1,183 77,017		37,512 37,750	75,262	4 520	-	4,520	79,782	76,817	76,817	I.	1	1	76,817	Expenditure	Budget Year +2 2024/25	+2 2024/25	42 703	28,401	5,209 407	76,720	163	797	77,017	65,845	9,964 35	3 1	75,834	378	364 364	1,183	710,77	37,512 37,750	75,262	- 4 520	4,320 -	4,520		76,817 76,817
163 134 207	710.77		65,845 9,954	35	1	75,834	3/0 451	354	1,183 77,017		37,512 37.750	75,262	4 520	1	4,520	79,782	76,517	76,517	1	1	1	76,517	2022/23 Medium Term Revenue & Expenditure Framework	-		42 703	28,401	5,209 407	76,720	163	+c1	710,77	65,845	9,964 35	3 1	75,834	378	8 84	1,183	710,77	37,512 37,750	75,262	4 520		4,520		76,817 76,817
163 134 207	76,517		65,545 9,754	35	-	75,334	3/0 451	354	1,183 76,517		37,112 37,350	74,462	4 320	-	4,320	78,782	76,817	76,817	1	I	1	76,817	2022/23 Medium	Budget Year 2022/23		42 403	28,201	5,209 407	76,220	163	262	76,517	65,545	9,754 35	3 1	75,334	378 464	354	1,183	76,517	37,112 37.350	74,462	- 4 300	4,320	4,320	-21/21	76,517 76,517
163 134 207	76,517		65,545 9,754	35	1	75,334	3/0 451	354	1,183 76,517		37,112 37,350	74,462	4 320	1	4,320	78,782	76,517	76,517	1	I	1	76,517	7	Full Year Forecast		42 403	28,201	5,209 407	76,220	163	262	76,517	65,545	9,754 35	3 1	75,334	378	354	1,183	76,517	37,112 37,350	74,462	- 4 320	4,320	4,320	42112	76,517 76,517
163 134 207	76,517		65,545 9,754	35	1	75,334	3/0 451	354	1,183 76,517		37,112 37,350	74,462	4 320	1	4,320	78,782	76,517	76,517	1	1	1	76,517	Budget Year 2022/23	Adjusted Budget	Budget	42 403	28,201	5,209 407	76,220	1 61	-24 297	76,517	65,545	9,754 35	3 1	75,334	378	84 84	1,183	76,517	37,112 37,350	74,462	- 4 300	4,320 -	4,320		76,517 76,517
163 134 207	76,517		65,545 9,754	35	1	75,334	3/0 451	354	1,183 76,517		37,112 37,350	74,462	4 320	-	4,320	78,782	76,517	76,517	1	1	1	76,517	Budg	Original Budget	-	42 403	28,201	5,209 407	76,220	163	4C1	76,517	65,545	9,754 35	3 1	75,334	378	364	1,183	76,517	37,112 37,350	74,462	- 4 300	4,320 -	4,320		76,517 76,517
102 134 207	75,817		64,903 9,554	35	74	74,634	3/0 451	354	1,183 75,817		36,312 36,850	73,162	4 120	-	4,120	77,282	75,817	75,817	1	I	1	75,817	2021/22	Outcome		41.903	28,001	5,209 407	75,520	- 8	5	75,817	64,903	9,554 36	142	74,634	378	354	1,183	75,817	36,312 36,850	73,162	4 120	4, IZU I	4,120		75,817 75,817
20 13 20 20	75,117		64,403 9,354	35	74.1	73,934	3/0 451	354	1,183 75,117		35,612 36.350	71,962	3.820	1	3,820	75,782	75,117	75,117	1	1	1	75,117	2020/21	Outcome	_	41.403	27,801	5,209 407	74,820	1 22 3	502	75,117	64,403	9,354 36	142	73,934	378	354	1,183	75,117	35,612 36,350	71,962	- 8.80	- -	3,820		75,117 75,117
163 134 505	74,230		63,977 8,596	35	74	72,750	3/0 451	651	1,480 74,230		7,243 38.774	46,017	- 2 728	1	2,728	48,745	48,026	48,026	1	1	1	48,026	2019/20	Outcome		40.491	25,829	6,998 407	73,725	708 193 193	505	74,230	63,977	8,596 36	142	72,750	378	651	1,480	74,230	7,243 38.774	46,017	- 2 7.08		2,728	4	48,026 48,026
																						1																	<u> </u>								
10 Unter water supply (< min.service evel) No water supply Bakawitamice	Detrom maintinum service Level sup-total Total number of households	Sanitation/severage:	Flush toilet (connected to sewerage) Flush toilet (with septic tank)	Chemical tollet Pit initial (wantijatard)	r a uner (vermaner) Other toliet provisions (> min.service level)	Minimum Service Level and Above sub-total	eucker toilet Other toilet provisions (< min.service level)	No tollet provisions	Below Minimum Service Level sub-total Total number of households	Energy:	Electricity (at least min.service level) Electricity - reteaid (min.service level)	Minimum Service Level and Above sub-total	Electricity (< min.service level) Electricity: - reventif (< min.service level)	Other energy sources	Below Minimum Service Level sub-total	Total number of households	<u>rendeer.</u> Removed at least once a week	Minimum Service Level and Above sub-total	Removed less frequently than once a week Using communal reduee dump	Using own retuse dump Other rubbish disposal	No rubbish disposal Below Minimum Service Level sub-total	Total number of households		Pat	Ref. Household service targets (000)	<u>Water:</u> Piped varier inside dwellinn	Piped water	8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level)		9 Using public tap (< min.service level) 10 Other water supply (< min.service level)	No water supply Relow Minimum Service Level sub-total		samaronneewerage: Flush toilet (connected to sewerage)	Flush toilet (with septic tank) Chemical trajet	Pit tollet (ventilated)	Unter roller provisions (> min.service level) Minimum Service Level and Above sub-total	Bucket toillet Other traint monuting for min monuting for until	Unter roller provisions (< min.service aevel) No totilet provisions	Below Minimum Service Level sub-total	Total number of households Energy:	Electricity (at least min service level) Flextricity resent (min service level)	Minimum Service Level and Above sub-total	Electricity (< min.service level) Flavricity, _ reventid (< min.service level)	Electricity - prepairo (< min. service tevel) Other energy sources	Below Minimum Service Level sub-total Total number of householde		Removed at least once a week Minimum Service Level and Above sub-total

		2022/23 Medium Term Revenue Framework	Original Adjusted Full Year Budget Year Budget Year Budget Year Budget Parar Budget Forecast 2022/23 +1 2023/24 +2 2024/25					1		1		1					1			2022/23 Medium Term Revenue & Extenditure	Budget Year 2022/23 Framework Framework	Original Adjusted Full Year Budget Year Budget Year Budget Year Budget Budget Forecast 2022/23 +1.2023/24 +2.2024/25						1 1 1 1	
	- 75,817	2021/22	Outcome			1				1							'				2021/22	Outcome			ľ				
1	- 75,117	2020/21	Outcome			1	1	I		1	1	'			11		1		T		2020/21	Outcome			ľ		1	1	
	48,026	2019/20	Outcome			1	T	I		1	1	I			1		1		1	I	2019/20	Outcome			ľ		1	1	
Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	Below Minimum Service Level sub-total Total number of households		Ref.	<u>Household service targets (000)</u> <u>Waterr</u> :	Piped water naside dweling Piped water naside dweling 8 Using public tap (is teast min service) evel) 10 Other water supply (at least min service level)	Minimum Service Level and Above sub-total 9 Using public tap (< min.service level) 10 Other wate supply (< min.service level) Novaria < mort	Below Minimum Service Level sub-total	Total number of households Sanitation/severage:	Flush toliet (connected to severage) Flush toliet (wint septic tank) Chemical toliet Pit toliet (ventaled) Other toliet provisions (r mi sevice leve)	minimum service tereva and Actives sub-vicient Bucket bieft Other totalet provisions (< min.service layed)	No tolliet provisions Below Minimum Service Level sub-total	Total number of households Energy:	Electricity (at least min service level) Electricity - regred (min service level) Minimum Service Jean and Ahona school	Electricity (< min.service level) Electricity - repetit (< min. service level) Observations controls	une energy source tevel sub-total Below Minimum Service Level sub-total Total number of households	Refuse: Removed at least once a week	Minimum Senvice Level and Above sub-total Removed less frequently than once a week	Using communal refuse dump Using own metaes dump Other tubbs disposal Non intrihisch disposal	Below Minimum Service Level sub-total			Ref.	Household service targets (000) Water:	Piped variancied events Piped variancied vertication vertication of the many Using public tap (at least min. service) revel	10 Unter weber supply (acteast min service level) Minimum Service Level and Above sub-total	9 Using public tap (< min.service level) 10 Other water supply (< min.service level)		Total number of households Sanifationáseverage:	Flush toliet (connected to severage) Flush toliet (with septic tank) Chemical holet PR toliet (ventilated)

	Budget Year +2 2024/25 Adjusted Budnet	64,434 64,434 20 20 20 375 20 20 275 20 20 275 20 20 20 275 20 20 20 20 20 20 20 20 20 20 20 20 20	6 65.012 0 65.012
	Budget Year +1 2023/24 Adjusted Budget	59,822 20,22 19,827 33,049 20,522 20,522 20,522 20,522	29,051,879 60,308 20
	Adjusted Budget	49,549 2022 2021 2022 2020 2020 2020 2020 202	
	Total Adjusts.	ε	
· · · · · · · · · · ·	Other Adjusts.	€,,, , ,,,, , ,,,,,,	1 1 1 1
	3 Nat. or Prov. 0 Govt	· · · · · · · · · · · · · · · · · · ·	1 1 1 1
	Budget Year 2022/23 Unfore. N	· · · · · · · · · · · · · · · · · · ·	1 1 1
	Budge Multi-year canital	· · · · · · · · · · · · · · · · · · ·	1 1 1
			1 1 1 1
	Prior Adjusted Accum. Funds	49,550 49,550 29,666 22,6665 28,52 28,652 29,666	28,691,748 53,451 -
	Original Prio	355.553 300.916 238.6622	28,691,748 55,944 20 -
Mitimum Service Level and Above sub-total Budget total Other polisic provisions (< min service level) No total provisions (< min service level) No total number of households Below Minimum Service Level sub-total Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (remis service level) Minimum Service Level sub-total Electricity (remis service level) Difference Removed less trapendids Refuee Removed less trapendids Refuee Normal relase dump Using commal relase dump		Reil Location of the serving this (ppe of FBS Formal settlements - (50 km/h per indigent household per month R '000) Number of HH receiving this (ppe of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this (ppe of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this (ppe of FBS Other (R '000) Number of HH receiving this (ppe of FBS Other (R '000) Reil Leving an informal backyard rental agreement (R '000) Number of HH receiving this (ppe of FBS Other (R '000) Reil Loring an informal backyard rental agreement (R '000) Number of HH receiving this (ppe of FBS Other (R '000) Reil Location of Thoseboldis for reach types of FBS Informal settlements (R '000) Number of HH receiving this (ppe of FBS Informal settlements (R '000) Number of HH receiving this (ppe of FBS Informal settlements (R '000) Number of HH receiving this (ppe of FBS Informal settlements (R '000) Number of HH receiving this (ppe of FBS Informal settlements (R '000) Number of HH receiving this (ppe of FBS Informal settlements (R '000) Number of HH receiving this (ppe of FBS Informal settlements (R '000) Number of HH receiving this (ppe of FBS Informal settlements torgeted for upgrading (R '000) Number of HH receiving this (ppe of FBS Informal settlements (R '000) Number of HH receiving this (ppe of FBS Informal settlements torget of for upgrading (R '000) Number of HH receiving this (ppe of FBS Informal atellements torget of for upgrading (R '000) Number of HH receiving this (ppe of FBS Informal ate	Other (K 000) Munder (M 000) Munder of HH moniving this type of FBS For Location of households for each type of FBS Formal settlements - tremoving mix type of FBS Munder of HH receiving this type of FBS Informal settlements (ar 000) Munder of HH receiving this type of FBS Informal settlements targeted for upgrading (R 000)
Names of service providens	Detail of Free Basic Services (FBS) provided	List type of FBS service List type of FBS service List type of FBS service List type of FBS service	Rafuse Removal List type of FBS service

Mumber of HH receiving this type of FBS Uving in informal backyard retail agreement (R '00) Uving informal backyard retail agreement (R '00) Number of HH receiving this type of FBS Other (R'00) Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS Image: Section 100 (HH receiving this type of FBS		-	-	-								
gp in informal backyard rental agreement (R 000) bit informal backyard rental agreement (R 000) bit informal backyard rental agreement (R 000) bit of HH neoking fits type of FBS bit of HB bit of HH bit of HH neoking fits type of FBS bit of HH bit of HH bit of HH neoking fits type of FBS c c bit of HH c c c bit of HH c c c bit of HH c c c c c c c d cost of FBS<- Retures Removal for informal settlements	Number of HH receiving this type of FBS								1	I		
ber of HH moniving this type of FBS there of HH moniving this type of FBS there of HH moniving this type of FBS there of HHS there of H	in informal backyard rental								I	I		
er (R 100) bior of HH receiving this type of FBS locat of FBS - Refuse Removal for informal sattlements - - - - - - - - - - - - -	Number of HH receiving this type of FBS								I	ı		
ber of HH receiving this type of FBS I cost of FBS-Refuse Removal for informal settlements I cost of FBS-Refuse Removal for informal settlements I cost of FBS-Refuse Removal for informal settlements I cost of FBS-Refuse Removal for the matching of the ma	₽.								ı	I		
I cost of FBS - Fefuxes Removal for informal settlements	Number of HH receiving this type of FBS								I	ı		
	Total cost of FBS - Refuse Removal for informal settlements	1	1	I	I	-	1	I	I	I	-	I

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 25/06/2023

Description			2019/20	2020/21	2021/22	Me	dium Term Reve	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	77,549	138,781	229,884	278,797	240,572	235,152	298,107	389,128
Cash + investments at the yr end less applications - R'000	2	18(1)b	12,346	109,878	215,466	178,805	112,845	106,320	290,046	447,929
Cash year end/monthly employee/supplier payments	3	18(1)b	47%	79%	116%	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	84,073	101,327	143,478	37,812	37,683	32,264	11,598	75,280
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	8.11%	-1.61%	13.3%	0.0%	0.0%	0.0%	7.3%	1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	96.6%	92.6%	92.0%	91.7%	92.8%	93.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.1%	8.9%	5.2%	6.1%	7.8%	8.1%	5.9%	5.6%
Capital payments % of capital expenditure	8	18(1)c;19	99.9%	101.3%	115.7%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	86.2%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	19.2%	-2.6%	10.2%	-1.1%	-1.1%	-1.1%	2.2%	2.7%
Long term receivables % change - incr(decr)	12	18(1)a	-60.6%	-17.2%	-82.9%	-96.0%	-96.0%	-96.0%	-54.5%	-100.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.1%	4.0%	4.0%	5.0%	4.9%	4.7%	5.3%	5.5%
Asset renewal % of capital budget	14	20(1)(vi)	8.3%	5.4%	5.1%	17.4%	11.0%	11.0%	24.9%	22.0%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/06/2023

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		200,044	200,044	-	-	-	_	200,044	212,842	231,379
Equitable Share	3	194,355	194,355	_	_	_	_	194,355	211,292	229,829
Expanded Public Works Programme Integrated Grant	Ű	4,139	4,139	_	-	_	_	4,139	-	
Local Government Financial Management Grant		1,550	1,550	_	_	_	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	_	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		54,305	30,725	-	-	-	-	30,725	48,492	30,470
Capacity Building		-	200	-	-	-	-	200		
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		780	780	-	-	-	-	780	780	780
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Housing		20,192	7,072	-	-	-	-	7,072	18,700	12,000
Informal Settlements Grant		12,210	1,550	-	-	-	-	1,550	12,210	
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		19,954	19,954	-	-	-	-	19,954	16,444	17,182
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	245	249
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Muncipal Electricity Planning Grant		800	800	-	-	-	-	800	-	-
Greenest competition		-	-	-	-	-	-	-	-	440
Thusong Centre		-	-	-	-	-	-	-	-	146
District Municipality:		650	1,541	-	-	-	-	1,541	-	-
Specify (Add grant description) Other grant providers:		650 -	1,541	-	-	-	-	1,541	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		_	_			_	_	_		
European Union		_	_	_	_	_	_	_	_	_
Northern Cape Arts and Cultural		_	_	_	_	_	-	_	_	_
Organisation for Economic Co-operation and Development		_	_	_	-	_	_	_	_	_
Transnet Limited		_	_	_	-	_	-	-	_	_
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	254,999	232,310	-	-	-	-	232,310	261,334	261,849
Capital Transfers and Grants										
National Government:		71,989	77,989	-	-	_	_	77,989	60,344	62,870
Energy Efficiency and Demand Side Management Grant		-	-	_	_	-	_			-
Integrated National Electrification Programme Grant		10,000	16,000	_	-	-	-	16,000	19,000	19,853
Integrated Valuation Electrication Programme Grant		61,989	61,989					61,989	41,344	43,017
Municipal Disaster Relief Grant		-	-	_	_	_	_	-		
Municipal Infrastructure Grant		_	_	_	_	_	_	-	_	_
Neighbourhood Development Partnership Grant		_	_	_	_	_	_	_	_	_
Water Services Infrastructure Grant		-	_	-	-	-	-	-	-	_
		_	_	-	-	-	-	-	_	_
Provincial Government:		15,400	20,913	-	-	-	-	20,913	985	-
Capital Human Settlement		14,800	11,576	-	-	-	-	11,576		-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	985	-
RSEP Municipal Projects		600	600	-	-		-	600		
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	2,737	-	-	-	-	2,737		
Emergency Municipal Loadshedding Relief Grant		-	6,000	-	-	-	-	6,000		
Financial Management Support Grant Capital							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	28,500	-	-	-	-	28,500	-	-
Developers Contribution		-	28,500	-	-	-	-	28,500	-	-
DMOSS		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	87,389	127,402	-	-	-	-	127,402		62,870
TOTAL RECEIPTS OF TRANSFERS & GRANTS		342,388	359,712	-	-	-	-	359,712	322,663	324,719

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/06/2023

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	E	F		+
Operating expenditure of Transfers and Grants										
National Government:		200,044	200,044	-	-		-	200,044	212,842	231,379
Local Government Equitable Share		194,355	194,355	-	-	-	-	194,355	211,292	229,829
Expanded Public Works Programme Integrated Grant		4,139	4,139	-	-	-	-	4,139	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant Municipal Systems Improvement Grant		-	-	_	_	_	-	-	-	-
Nunicipal Systems improvement Grant Neighbourhood Development Partnership Grant		_	_	-	_	_	-	-	_	1 1
		-	-	-	-	_	-	-		
Provincial Government:		51,702	31,066	-	-	-	-	31,066	46,347	28,229
Capacity Building		-	450	-	-	-	-	450	113	
Community Development Workers Grant		113	204	-	-	-	-	204	780	780
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		780	780	-	-	-	-	780	-	-
Financial Management Support (WC_FMGSG) Housing		- 20,192	- 7,072	-	-		-	- 7,072	18,700 14,299	
Library Services Conditional Grant		17,351	19,954	_			_	19,954	12,210	
Informal Settlements Grant		12,210	1,550	-		-	-	1,550	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	245	249
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition Muncipal Electricity Planning Grant		- 800	- 800	-		-		- 800	_	- 146
Thusong Centre		- 000	- 000	_	_	_	-		-	140
				-	-	-				
District Municipality:		650	1,541	-	-	-	-	1,541	-	-
CWDM Grant		650	1,541	-	-	-	-	1,541	-	-
			-	-	-	-	-	-		
Other grant providers: DMOSS		-	1,957	-	-	-		1,957	-	-
Education Training and Development Practices SETA		_	1,957	_		_	_	1,957		1 1
European Union		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-		-		-	-	-
Western Cape Destination Marketing Organisation Total operating expenditure of Transfers and Grants:		252,396	234,608	-	-	-	-	234,608	259,189	259,608
Capital expenditure of Transfers and Grants										
National Government:		62,599	77,989	-	_	_	- 1	77,989	52,473	54,670
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		8,696	16,000	-	-	-	-	16,000	16,522	17,263
Integrated Urban Development Grant		53,903	61,989	-		-	-	61,989	35,951	37,406
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant		_	-	_	_	_	-	-	_	1 1
Water Gervices initiastructure Grant		_	_	_			_	_	_	
Provincial Government:		15,400	20,993	-	-	-	-	20,993	985	-
Capital Human Settlement		14,800	11,576	-	-	-	-	11,576	-	-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	985	-
RSEP Municipal Projects		600	600	-	-	-	-	600	-	-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure Emergency Municipal Loadshedding Relief Grant	1		2,737 6,000	-				2,737 6,000		
Financial Management Support Grant Capital	1	_	80	_	_	_	_	80	_	_
District Municipality:	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Other grant providers:	1	1,250	31,003	-	-	-	-	31,003	387	-
Developers Contribution European Union	1	- 1,250	28,819 2,185	-				28,819 2,185	- 387	
Unspecified	1	-	-	_	_	_	-	-	-	_
	1	-	-	-	-	-	-	-		
Total capital expenditure of Transfers and Grants		79,249	129,986	-	-	-	-	129,986	53,845	54,670
Total capital expenditure of Transfers and Grants	1	331,645	364,594	-	-	-	-	364,594	313,034	314,277

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/06/2023

Description			Budget Year +1 2023/24	1 Budget Year +2 2024/25						
	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		200,044	200,044	-	-	-	-	200,044		231,37
Conditions met - transferred to revenue		200,044	200,044	-	-	-	-	200,044	212,842	231,37
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-		
Current year receipts		54,305	30,725	-	-	-	-	30,725		30,47
Conditions met - transferred to revenue		51,852	28,272	-	-	-	-	28,272		28,22
Conditions still to be met - transferred to liabilities		2,453	2,453	-	-	-	-	2,453	2,145	2,24
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-		
Current year receipts		650	1,541	-	-	-	-	1,541	-	-
Conditions met - transferred to revenue		650	1,541	-	-	-	-	1,541	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		252,546	229,857	-	-	-	-	229,857	259,189	259,60
Total operating transfers and grants - CTBM	2	2,453	2,453	-	-	-	-	2,453	2,145	2,24
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	_	-	_	-	-	-	_	_
Current year receipts		71,989	77,989	_	_	_	-	77,989	60,344	62,87
Conditions met - transferred to revenue		56,599	56,599	-	-	-	-	56,599		54,67
Conditions still to be met - transferred to liabilities		-	-	_	_	_	-	-	-	
Provincial Government:										
Balance unspent at beginning of the year		_	_	-	_	-	-	-	_	_
Current year receipts		15,400	20,913	_	_	_	_	20,913	985	_
Conditions met - transferred to revenue		15,400	20,913	_	-	_	_	20,913		-
Conditions still to be met - transferred to liabilities		-	20,915			_		20,313	505	
District Municipality:				_	_	_	_	_	_	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts			_			1 [_		_	
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		-	-	-	-	-	-	-	_	
		-		-	-		-	-		-
Conditions met - transferred to revenue		1,250	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
otal capital transfers and grants revenue		73,249	77,512	-	-	-	-	77,512		
Fotal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		325,795	307,370	-	-	-	-	307,370	313,632	314,27
TOTAL TRANSFERS AND GRANTS - CTBM		2,453	2,453	-	-	-	-	2,453	2,145	

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	B	° C	9 D	E	F	G	H		
Cash transfers to other municipalities					-	-	_		-			
	1	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-		
		1			_		_		_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified Ts_O_M_Np Ins_Museums		- 200	- 200	-		-	-	-	-	- 200	- 200	- 200
Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		-	-	-	-	_	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Spca		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Tourism		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		6,010	3,740	-	-	-	-	-	-	3,740		6,010
Ts_O_M_Pc_Non Fin Pc_Product		20,000	20,485	_	-	-	-	_	-	20,485	40,000	_
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm Ts_O_M_Pe_Oth Trf Pe_Radio Kc				_				_	_	_	_	1 [
			-						-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		26,210	24,425	-	I	I	-	-	-	24,425	46,210	6,210
TOTAL CASH TRANSFERS	5	26,210	24,425	-	-	-	-	-	-	24,425	46,210	6,210
Non-cash transfers to other municipalities												
	1	-	-	-	-	-	-	-	-	-	-	-
		-	_	_	-	-		-	-	-	_	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	-	-	-	-	_	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-	-	
		-	-	-		-	_	-	-	-	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3	-	-	-	-	-	-	-	_	-	-	-
	3	-	_	_	-	-	_	-	-	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
TS_O_IK_HH_CASH_OTH(NH)_R/D_SK DEV&TRAI	4	150	-	-	-	-	-	-	-	150		
TS_O_IK_HH_CASH_BURSARIES (NON-EMPLOYEE)		800	800	-	-	-	-	-	-	800		
		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		950	800	-	-	-	-	-	-	950	950	950
	-											
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	950 27,160	800 25,225	-	-	-			-	950 25,375		
	I	21,100	23,223	-	-	-				20,010	41,100	7,100

WC022 Deckenstein Summerting Table CD44	Adjustments Duduct	sourcellow and staff handlite DE/06/2022
WC023 Drakenstein - Supporting Table SB11	Adjustments Budget	- councillor and start benefits - 25/06/2025

Summary of remuneration	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	c
R thousands Councillors (Political Office Bearers plus Other)	-	A	A1	В	С	D	E	F	G	Н	-
Basic Salaries and Wages		31,408	31,408			-		-	_	31,408	
Pension and UIF Contributions		-	-			_		_	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		3,369	3,369			-		-	-	3,369	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		478	478			-		-	-	478	
Sub Total - Councillors		35,255	35,255			-		-	-	35,255	
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		8,364 1,152	8,489 1,169	-		-		-	-	8,489 1,169	
Medical Aid Contributions		36	37	-		-		-		37	
Overtime		-	-			_		_	_	-	
Performance Bonus		1,396	1,417	_		_		_	-	1,417	
Motor Vehicle Allowance		396	402	-		-		-	-	402	
Cellphone Allowance		147	149	-		-		-	-	149	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		45	46	-		-		-	-	46	
Payments in lieu of leave		-	-	-		-		-	-	-	1
Long service awards		-	-	-		-		-	-	-	1
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	1
Sub Total - Senior Managers of Municipality		11,536	11,709	-		-		-	-	11,709	
% increase			0							-	1
Other Municipal Staff											
Basic Salaries and Wages		485,173	488,896	-	-	-	-	(20,867)		468,029	-
Pension and UIF Contributions		85,006	85,179	-	-	-	-	(6,336)		78,844	•
Medical Aid Contributions Overtime		31,701 36,297	31,332 37,853	_	-	-	-	(4,367) 830	(4,367) 830	26,965 38,684	-
Performance Bonus		36,297 36,148	37,853 34,885	_	_	_	-	830 580	830 580	38,684 35,465	1
Motor Vehicle Allowance		30,140	34,005 30,784				-	(1,075)		35,465 29,709	
Cellphone Allowance		4,103	4,886	_	-	-	-	(531)		4,355	
Housing Allowances		4,806	4,689	_	_	_	-	(1,023)		3,666	1
Other benefits and allowances		20,203	13,258	-	-	-	-	(210)		13,048	
Payments in lieu of leave		9,264	9,264	-	-	-	-	547	547	9,811	
Long service awards		8,155	8,938	-	-	-	-	796	796	9,734	1
Post-retirement benefit obligations	5	29,856	31,777	-	-	-	-	3,367	3,367	35,144	1
Sub Total - Other Municipal Staff		782,109	781,743	-	-	-	-	(28,289)	(28,289)	753,454	•
% increase Total Parent Municipality		828,901	828,707	-	-	-	-	(28,289)	(28,289)	800,419	
								(, ,	(, ,		
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 Hees Payments in liquid leave		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards		_	_	_	_	_	_	_	-	_	
Post-retirement benefit obligations	5	_			_	_		_	_	_	
Sub Total - Board Members of Entities	Ŭ	-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages	1	_	_	_	-	-	_	-		-	
Pension and UIF Contributions	1	_	_	_	_	_	-	_	_	_	
Medical Aid Contributions		_	_	_	_	_	_	-	-	-	1
Overtime	1	-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	1
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	1
Cellphone Allowance	1	-	-	-	-	-	-	-	-	-	
Housing Allowances	1	-	-	-	-	-	-	-	-	-	1
Other benefits and allowances		-	-	-	-	-	-	-	-	-	1
Payments in lieu of leave	1	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
Long service awards	5	-	-	-	-	-	-	-	-	-	-
Long service awards Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities											
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase											1
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities							-	-		-	1
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Statf of Entities</u> Basic Salaries and Wages		-	-	-	-	-				-	
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages Pension and UIF Contributions		-	- -	-	-	-	-	-			1
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic: Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			- -			-	-	-	-	-	
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			- - -	- - -	-	-	- -			-	
Long service awards Post-retirement benefit obligations 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				- - -		-			-	-	
Long service awards Post-retirement benefit obligations 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				- - - -					-	-	
Long service awards Post-retirement benefit obligations 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										- - -	
Long service awards Post-retirement benefit obligations 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									- - -	- - -	
Long service awards Post-retirement benefit obligations 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				- - - - -		- - - - -			- - -	- - -	
Long service awards Post-retirement benefit obligations 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 Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								- - - - -	- - -	- - - -	
Long service awards Post-retirement benefit obligations 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	5						-	- - - - - - -		- - - -	
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptione Allowance Celiptione Allowances Housing Allowances Other benefits and allowances Paryments in lieu of leave Long service awards	5						-	- - - - - - -		- - - -	_
Long service awards Post-retirement benefit obligations 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 Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	5										-
Long service awards Post-retirement benefit obligations 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 Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	5						- - -				-
Long service awards Post-retirement benefit obligations 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 Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	5								- - - - - - - - - - - - - - - - - - -		-
Long service awards Post-retirement benefit obligations 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 Sub Total - Other Staff of Entities % increase	5								- - - - - - - - - - - - - - - - - - -		

WC023 Drakenstein - Supporting Table SB12 Aglustments Budget - monthly revenue and expenditure (municipal vote) - 25/06/2023	z Aujustine	IIS DUUGEL - I	nonuny rever	ine ailu expe		-ihai vuej - z	2100/2023								Í
						Budget Year 2022/23	ır 2022/23						Medium Term	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	e Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 01 - Office Of The City Manager		1		1	I	1	1	1	1	1	1	I	I	I	I
Vote 02 - Financial Services	71,533	333 37,508	30,134	4 34,691	35,073	49,232	36,066	42,392	42,472	42,392	42,392	28,311	492,199	475,927	494,135
Vote 03 - Corporate Services	·	128			105	390	18	269	753	531	352	15,804	18,641	1,984	2,068
Vote 04 - Planning And Development	2,5	2,394 1,971	71 4,140	0 2,863	4,675	5,083	820	2,651	4,191	2,291	2,391	9,637	43,106	53,552	36,044
Vote 05 - Community Services	15,032	14,618	18 15,542		16,988	77,092	15,936	20,692	25,145	17,548	17,785	120,259	379,094	378,833	395,258
Vote 06 - Engineering Services	233,268	132,970	70 197,055	5 138,207	129,946	175,747	148,942	168,427	172,150	165,247	151,731	103,467	1,917,157	2,147,753	2,311,269
Vote 07 - Internal Audit				1	I	I	I	1	1	1	T	I	I	I	I
Vote 08 - Risk Management			1	1	I	I	I	I	1	I	I	I	I	I	I
Vote 09 - Idp And Performance Management			· ·	1	I	I	I	I	1	I	I	I	I	I	I
Vote 10 - Communication And Marketing			1	1	I	I	I	I	1	I	I	I	I	I	I
Vote 11 -			1	1	I	I	I	I	1	1	I	I	I	I	I
Vote 12 -				1	I	I	I	I	1	1	I	I	I	I	I
Vote 13 -			·	1	I	I	I	I	I	I	T	I	I	I	I
Vote 14 -		- 		1	I	1	I	1	1	1	T	I	I	I	I
Vote 15 - Other			1	1	I	I	I	I	I	I	I	I	I	I	I
Total Revenue by Vote	322,355	187,074	74 246,997	7 198,377	186,787	307,543	201,782	234,432	244,711	228,009	214,651	277,478	2,850,196	3,058,048	3,238,774
Expenditure by Vote															
Vote 01 - Office Of The City Manager		278 27	278 283	3 287	356	354	336	535	510	510	510	100	4,337	4,896	5,147
Vote 02 - Financial Services	19,0	19,015 7,212	12 8,644	4 9,747	14,881	8,861	10,997	12,968	12,968	12,968	12,968	2,820	134,049	143,068	150,773
Vote 03 - Corporate Services	8,9	8,920 7,201	01 8,953	3 8,963	11,228	32,025	8,674	19,374	19,304	19,304	19,304	30,011	193,263	194,374	204,005
Vote 04 - Planning And Development	6,0	6,081 5,737	37 7,292	2 6,362	10,591	26,987	6,385	10,745	10,663	10,663	10,663	33,752	145,923	172,145	159,555
Vote 05 - Community Services	21,046	146 21,917	17 24,596			76,962	27,868	39,186	37,664	37,664	37,664	116,065	512,824	522,773	554,174
Vote 06 - Engineering Services	127,271	271 160,924	93	96,993	122,680	296,008	92,753	117,172	115,624	110,992	133,902	334,255	1,802,423	1,983,699	2,062,839
Vote 07 - Internal Audit		706 71	709 712	2 707	1,171	719	602	850	850	850	850	1,024	9,856	10,262	10,881
Vote 08 - Risk Management		239 5.	543 197	7 200	322	206	197	281	281	281	281	352	3,380	2,328	2,469
Vote 09 - Idp And Performance Management		356 4	412 356	6 448	678	347	358	602	602	209	200	(122)	5,670	6,971	7,328
Vote 10 - Communication And Marketing		302 31	302 323	3 590	715	340	309	680	680	680	680	608	6,208	5,936	6,322
Vote 11 -		1	1	1	I	T	I	I	1	I	T	I	I	I	I
Vote 12 -		1	1	1	I	I	I	I	I	I	T	I	I	I	I
Vote 13 -		1	1	1	I	I	I	I	I	I	T	I	I	I	I
Vote 14 -			1	1	I	I	I	I	I	I	I	I	I	I	I
Vote 15 - Other		1	- -	1	I	I	I	I	I	I	I	I	I	I	I
Total Expenditure by Vote	184,213	205,236	36 145,206	6 155,593	203,521	442,808	148,585	202,500	199,254	194,622	217,532	518,865	2,817,933	3,046,450	3,163,494
Surplus/ (Deficit)	138,141	141 (18,162)	32) 101,791	1 42,784	(16,733)	(135,265)	53,197	31,932	45,457	33,388	(2,881)	(241,386)	32,264	11,598	75,280

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/06/2023

ription - Standard classification						Budget Year 2022/23	ar 2022/23						medium remi revenue and Expenditure Framework	Framework	Experiment
	Ref July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Y ear +1 2023/24	Budget Y ear +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional															
Governance and administration	71,861	37,774	31,316	41,072	36,007	50,869	36,256	42,836	50,750	46,076	42,914	55,643	543,374	496,433	515,084
Executive and council	128		126	158	105	390	18	269	228	231	52	283	1,995	1,983	2,067
Finance and administration	71,733	37,767	31,190	40,914	35,903	50,479	36,238	42,567	50,522	45,845	42,862	55,360	541,379	494,450	513,017
Internal audit	I		I	I	I	I	I	I	I	I	L	I	I	I	I
Community and public safety	2,654	7	4,495	4,920	6,761	40,949	3,522	7,745	9,452	7,282	7,482	85,990	184, 185	187,003	169,398
Community and social services	406	280	391	264	445	369	173	243	242	242	242	1,459	4,754	7,421	7,891
Sport and recreation	32		38	775	248	284	509	75	75	75	75	144	2,358	2,475	1,906
Public safety	1,100	1,500	1,230	2,264	2,881	36,672	1,711	4,842	5,360	4,740	4,840	76,135	143,274	131,211	131,141
Housing	1,116	1,123	2,837	1,618	3,188	3,623	1,130	2,585	3,775	2,225	2,325	8,252	33,798	45,896	28,460
Health												I	I	I	I
Economic and environmental services	1,276		767	2,284	1,482	1,291	(315)	ន	1,098	ន	ខ	5,706	14,613	8,032	10,147
Planning and development	1,274	834	767	2,277	1,482	1,291	(315)	ន	1,098	ន	ខ	2,189	11,086	7,241	7,556
Road transport	2	-	I	7	I	I	T	I	1	1	T	3,517	3,527	791	2,591
Environmental protection												1	I	I	I
Trading services	246,565	145,532	210,419	150,100	142,536	214,434	162,319	183,788	183,412	174,588	164, 193	130,139	2,108,024	2,366,580	2,544,144
Energy sources	209,500	108,952	156,103	105,400	96,998	114,656	113,476	137,148	134,791	126,446	114,593	32,782	1,453,845	1,698,019	1,828,952
Water management	11,228	12,670	13,650	14,055	14,909	27,605	23,857	16,687	17,233	16,727	16,481	26,425	211,527	229,156	243,558
Waste water management	12,347	11,115	26,801	17,285	14,242	32,417	11,446	14,436	18,935	18,939	20,506	35,604	234,072	216,160	232,443
Waste management	13,489	12,795	13,865	13,360	13,387	39,756	13,540	15,518	12,453	12,476	12,613	35,328	208,579	223,246	239, 191
Other	1		1	I	I	I	T	I	I	T	I	'		ı	'
Total Revenue - Functional	322,355	187,074	246,997	198,377	186,787	307,543	201,782	234,432	244,711	228,009	214,651	277,478	2,850,196	3,058,048	3,238,774
Expenditure - Functional Governance and administration	39.739	26.545	29.663	32.879	46.016	(6.145)	31.973	28.901	27.353	27.353	27.353	53.820	365.450	366.627	394.420
Executive and council	7.371		7.310	11 861	12 184	6125	9,960	11 956	11 864	11 864	11 864	31 208	139.478	119.353	127 235
Finance and administration	31,663		21.641	20.311	32,660	(9.820)	21.304	16.729	15.273	15.273	15.273	22.221	222.454	243.348	262.641
Internal audit	706		712	707	1,171	(2,450)	601	216	216	216	216	391	3,518	3,925	4,544
Community and public safety	17,299	16,885	21,972	21,531	30,480	81,582	17,599	32,506	32,350	32,350	32,350	128,011	464,917	488,729	497,855
Community and social services	2,344	2,345	2,561	2,910	3,846	4,767	2,435	3,481	3,420	3,420	3,420	5,427	40,375	45,174	57,442
Sport and recreation	6,317		5,887	6,263	8,661	10,836	4,736	9,030	9,022	9,022	9,022	9,874	93, 181	101,316	106,743
Public safety	6,123		9,643	9,582	13,832	43,322	8,052	14,138	14,052	14,052	14,052	80,011	234,763	226,916	234,141
Housing	2,516	2,124	3,880	2,776	4,141	22,657	2,376	5,857	5,857	5,857	5,857	32,699	96,597	115,323	99,530
Health												I	I	I	I
Economic and environmental services	9,267	9,227	9,134	9,811	15,004	50,909	10,177	14,450	14,176	14,176	14,176	71,017	241,525	267,831	234,954
Planning and development	4,825		4,559	4,774	6,891	3,512	5,069	6,327	6,053	6,053	6,053	4,605	63,604	59,010	61,780
Road transport	4,302	7	4,435	4,897	7,867	47,258	4,969	7,983	7,983	7,983	7,983	66,261	176,126	206,927	171,162
Environmental protection	140		140	140	246	138	138	140	140	140	140	152	1,796	1,895	2,012
Irading services	111,194		83,837	90,893	111,428	315,/08	88,83/	12/,396	126,128	121,495	144,406	266,770	1,/46,041	1,923,263	2,036,264
Energy sources	105,263	₩	090'69	71,123	88,040	170,693	69,610	83,639	82,577	77,944	100,855	169,148	1,226,946	1,376,601	1,475,905
Water management	2,672	4,143	4,666 5 5 4 4	5,298	7,148	52,214	7,030	13,858	13,754	13,754	13,754	37,060	175,351	181,460	189,289
waste water management	00/'C		1+0,0	0,139	9,0,9	01,114	0,477	13,923	13,000	13,000	13,000	42,041	200,334	210,010	2 12,001
Waste management	3,524	3,110	3,571	6,313	6,861	31,687	6,719	15,976	15,909	15,909	15,909	17,921	143,410	155,192	158,240
Other	1 00			-					-	101.01			-	-	- 101 0
Total Expenditure - Functional	183,499		144,606	155,114	202,927	442,053	148,585	203,253	200,008	195,375	218,286	519,618	2,817,933	3,046,450	3,163,494
Surplus/ (Deficit) 1.	138,856	(17,534)	102,391	43,263	(16,140)	(134,510)	53,197	31,178	44,704	32,634	(3,634)	(242,140)	32,264	11,598	75,280

A-75

													Ī			
							Budget Year 2022/23	ır 2022/23						Medium Term	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref	yluL	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		71,072	36,288	28,585	32,286	33,192	33,068	33,323	42,679	42,679	42,679	42,679	(4,429)	434,101	440,243	460,054
Service charges - electricity revenue		133,444	108,938	149,705	105,163	99,781	111,949	113,206	122,022	134,266	125,921	114,068	24,805	1,343,268	1,609,496	1,733,589
Service charges - water revenue		10,900	12,659	13,366	13,712	14,553	17,553	23,410	16,463	17,009	16,503	16,256	15,423	187,808	201,836	215,763
Service charges - sanitation revenue		12,182	11,115	13,033	12,078	12,280	12,521	11,216	11,314	11,546	11,550	11,550	10,490	140,876	146,559	156,672
Service charges - refuse revenue		13,281	12,795	13,618	13,085	13,113	13,091	13,181	15,398	12,333	12,356	12,493	8,186	152,930	160,856	173,403
Rental of facilities and equipment		541	518	607	523	881	488	494	(318)	(318)	(740)	(722)	2,137	4,091	5,240	5,407
Interest earned - external investments		1,049	1,853	1,970	2,588	2,332	2,384	3,239	400	400	400	400	17,984	35,000	6,000	6,000
Interest earned - outstanding debtors		872	(1)	986	1,174	1,108	1,385	1,512	756	756	756	756	797	10,857	9,148	9,738
Dividends received		I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Fines, penalties and forfeits		344	57	317	102	173	35,631	66	2,833	3,252	2,552	2,552	72,202	120,113	107,354	107,354
Licences and permits		0	0	-	0	0	0	+	382	480	560	480	1,367	3,274	3,274	3,274
Agency services		940	1,469	860	2,052	2,634	1,006	1,470	1,572	1,572	1,572	1,752	1,571	18,469	19,282	20,150
Transfers and subsidies		75,798	I	166	7,162	432	64,539	I	570	8,750	910	510	75,771	234,608	259,189	259,608
Other revenue		1,933	1,383	1,770	2,394	3,191	3,628	631	936	915	898	719	2,180	20,578	35,725	33,095
Gains		I	I	I	I	I	I	I	I	I	I	I	14,238	14,238	I	I
Total Revenue		322,355	187,074	224,986	192,319	183,672	297,244	201,782	215,007	233,639	215,917	203,492	242,724	2,720,211	3,004,203	3,184,104
Expenditure By Type																
Employee related costs		55,800	51,728	55,817	56,117	88,089	77,352	58,869	72,044	69,794	69,794	69,794	39,966	765,163	839,786	890,417
Remuneration of councillors		3,012	1,824	2,303	2,207	2,147	2,127	2,622	3,803	3,803	3,803	3,803	3,803	35,255	36,806	38,463
Debt impairment		4,761	4,566	4,552	4,552	4,552	35,560	4,552	8,830	8,830	8,830	8,830	84,751	183,164	150,684	154,875
Depreciation & asset impairment		I	I	I	I	I	130,692	I	I	I	I	I	124,308	255,000	251,074	256,096
Finance charges		1	I	I	1	I	89,338	1	1	I	1	T	87,183	176,521	167,161	158,991
Bulk purchases - electricity		100,632	135,562	64,007	63,940	78,893	82,687	59,206	64,802	63,806	59,174	82,084	99,552	954,345	1,119,741	1,216,151
Inventory consumed		2,894	1,916	4,054	7,544	8,374	2,552	6,407	11,606	11,606	11,606	11,606	22,713	102,878	87,623	99,511
Contracted services		1,316	5,525	7,293	13,262	13,238	16,031	9,018	26,160	26,160	26,160	26,160	23,101	193,426	208,854	200,586
Transfers and subsidies		I	9	54	48	68	189	44	918	918	918	918	21,144	25,225	47,160	7,160
Other expenditure		15,083	3,481	6,525	7,445	7,566	5,524	7,868	15,091	15,091	15,091	15,091	13,100	126,955	137,562	141,245
Losses		T	I	I	T	T	T	I	T	T	T	I	I	I	I	I
Total Expenditure		183,499	204,607	144,606	155,114	202,927	442,053	148,585	203,253	200,008	195,375	218,286	519,618	2,817,933	3,046,450	3,163,494
Surplus/(Deficit)		138,856	(17,534)	80,380	37,205	(19,256)	(144,810)	53,197	11,754	33,632	20,542	(14,793)	(276,894)	(97,722)	(42,247)	20,611
Transfers and subsidies - capital (monetary allocations)				011 10	010 0	011 0	101.01		100		000 07	017 77	100 01	000 00	0.1	010 11
Iransfers and subsidies - capital (monetary allocations)		I	I	21,479	0,000	3,110	01.130	I	C70,4	10,122	12,032	AC 1,111	19,397	90,902	53,450	010,40
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public							101		000 11	0					100	
Colporatoris, Fingrier Educational Institutions) Transfers and subsidias a sanital (is bind all)		I	I	750	1	1	CQ	I	14,000	ncs	I	I	105,01	31,003	36/	I
I ransfers and subsidies - capital (in-king - all)		-		1	1	1					1	1	1	1	1	1 000
Surplus/(Dericit) arter capital transfers & contributions		130,030	(11,334)	1.65'701	43,203	(10,140)	(134,510)	33,197	31,1/8	44,704	32,034	(2,0.34)	(242,140)	32,204	11,096	10,200

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/06/2023

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

							Budget Year 2022/23	ar 2022/23						Medium lern	Medium Term Kevenue and Expenditure Framework	xpenature
Monthly cash flows	Ref	уIл	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	-															
Property rates		29,199	29,359	28,962	29,059	29,122	29,087	68,225	29,088	28,860	28,523	29,802	54,793	414,077	419,338	438,208
Service charges - electricity revenue Service charges - water revenue		126,782 11.437	128,962	125,289 14,355	125,076	120,330 12.472	126,797	122,869 12.506	106,948 15.944	103,579 13,834	124,039 13.756	129,694 12,632	(152,/81) 34.330	186,782,1 181,270	1,549,240	1,008,039 208,291
Service charges - sanitation revenue		9.658	9.595	9.729	9.728	9.685	9.783	9.829	11.284	9.902	10.118	9.661	26.305	135.276	140.573	150.273
Service charges - refuse		10,978	10,873	13,443	10,438	10,458	10,579	11,018	11,158	11,101	10,792	11,437	25,373	147,648	155,162	167,265
Rental of facilities and equipment		125	130	141	141	119	260	353	520	560	985	1,041	(284)	4,091	5,240	5,407
Interest earned - external investments		427	440	500	500	500	500	116	157	323	4,362	4,453	22,722	35,000	6,000	6,000
Interest earned - outstanding debtors		I	I	1	I	1	1	I	I	I	1	1	I	I	1	I
Dividends received		1	I	I	I	I	T	1	I	1	1	T	I	1	1	T
Fines, penalties and forfeits		1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	8,317	21,620	19,324	19,324
Licences and permits		268	268	268	268	268	268	268	268	268	268	268	327	3,274	3,274	3,274
Agency services		1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	18,469	19,282	20,150
I ransfers and Subsidies - Operational		8,9U/ 2 727	12,385	14,82/	707,07	33,904	16,920	1,/39	8,470	12,093	15, /50 2727	727 C	14,091	232,310	259,189	209,608
Cash Receipts by Source		203,266	210,761	212,998	217,477	222,348	271,796	232,408	189,323	186,005	214,084	215,530	125,207	2,501,203	2,807,193	2,979,532
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		I	1,814	3,905	6,697	I	7,360	6,697	5,562	11,476	4,427	12,790	66,675	127,402	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-porti Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Proceeds on Disposal of Fixed and Intangible Assets		T	I	I	T	I	T	I	T	I	I	T	14,238	14,238	1	T
Short term loans													I			
Borrowing long term/refinancing													I			
Increase (decrease) in consumer deposits													I		¢	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments													1 1	1 1	2 1	= 1
Total Cash Receipts by Source		203,266	212,575	216,903	224,174	222,348	279,156	239,105	194,885	197,481	218,511	228,320	206,119	2,642,844	2,860,664	3,034,212
Cash Payments by Type																
Employee related costs		52,196	52,030	52,302	63,758	88,310	80,210	55,796	65,218	63,978	64,586	59,120	62,659	765,163	839,790	890,417
Remuneration of councillors		2,240	2,240	2,215	2,238	2,287	2,560 BB 761	2,508	3,051	3,051	3,051	3,051	6,765 ee 264	35,255	36,806	38,463 152 001
Rulk nurchases - Flactricity	~	100.632	123 568	88.020	67 864	70 598	00,201 65 041	- 68 990	72 082	71 086	66.454	- 792 08	70.648	954 345	1 119 741	1 216 151
Acquisitions - water & other inventory	1 m	2.304	4.912	4,863	5,611	9.197	3.497	7.972	7.743	6.794	10.996	6.795	32.194	102.878	87.623	99.511
Contracted services		1,429	6,168	11,297	12,042	9,829	13,311	9,256	14,611	15,157	15,156	15,157	70,014	193,426	208,854	200,586
Transfers and grants - other municipalities																
Transfers and grants - other		I	14	905	580	614	111	10,500	214	444	243	258	11,342	25,225	47,160	7,160
Other expenditure		12,795	5,529	5,976	7,110	10,149	6,210	13,356	9,623	9,359	9,683	11,370	25,792	126,955	137,562	141,245
Cash Payments by Type		171,596	194,461	165,578	159,203	190,984	259,202	168,377	172,542	169,868	170,168	185,115	372,675	2,379,768	2,644,696	2,752,523
Other Cash Flows/Payments by Type																
Capital assets		1,099	4,349	7,819	9,345	10,089	13,448	11,479	13,134	15,609	12,029	12,679	84,974	196,054	112,185	104,670
Repayment of borrowing		I	I	I	I	I	39,344	I	I	I	I	I	39,344	78,688	84,460	86,000
Uther Cash Prows/Payments		172 605	108 810	173 307	168 548	201 074	211 00V	170 856	- 185.676	185.477	182 197	- 107 705	106 002	- 2 654 511	- 2 8A1 3A1	- 2 0/13 103
TOTAL CASH LAYHERS BY TYPE		112,000	10000	Jecic J	040'001	+10,102	+00-1-10	11 3,000	0.000	114001	105,131	CE1,1E1	Cee 0et	110,400,2	1+0,1+0,2	2,340,130
NET INCREASE/(DECREASE) IN CASH HELD		30,571	13,765	43,507	55,626	21,275	(32,838)	59,249	9,210	12,004	36,313	30,526	(290,874)	(11,667)	19,323	91,019
Cash/cash equivalents at the month/year beginning:		246,819	277,390	291,154	334,661	390,287	411,562	378,724	437,972	447,182	459,187	495,500	526,026	246,819	235,152	254,475
Cash/cash equivalents at the month/year end:		277,390	291,154	334,661	390,287	411,562	378,724	437,972	447,182	459,187	495,500	526,026	235, 152	235,152	254,475	345,494

Description - Nunicipal Vole Ref July August Spht. Odd Rhousands Word Of The City Manager July August Sept. Odd Rhousands Word Of The City Manager July August Sept. Odd Word Of The City Manager Vore Of The City Manager July August Sept. Odd Word Of The City Manager Vore Of The City Manager July August Sept. Odd Vore Of The City Manager Vore OF Training Ad Devices Uncome Outcome Out Out Vore OF Thematal Services Vore OF Thematal Audit The City Manager Distribution Distribution Distribution Vore OF Thematal Audit Vore OF Thematal Audit The Communication And Markeling Distribution Distribution Distribution Distribution Distribution Vore OF To Communication And Markeling Vore OF To Communication And Manager Distribution Distribution Distribution Vore OF To Communication And Manager Vore OF To Communication And Manager Ditto Communication And Manager Ditto Co			Budget Year 2022/23	022/23	-	_	-			Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
ote Ref July August Sept. July August Sept.												
Outcome Outcome <t< th=""><th>ot. October</th><th>November D</th><th>December</th><th>January</th><th>February</th><th>March</th><th>April</th><th>May</th><th>June</th><th>Budget Year 2022/23</th><th>Budget Year +1 2023/24</th><th>Budget Year +2 2024/25</th></t<>	ot. October	November D	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
gement ing gement gement ing gement g	ome Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Bement ing Bemen												
gement ing gement gement gement ing gement ing gement ing gement ing gement ing gement ge		1	1	1	1	I	T	T	I	I	I	I
gement ing gement ge	1	1	1	1	1	I	I	T	I	I	I	I
gement ing gement ge	1	1	ı	1	1	I	I	1	I	I	I	I
gement ing gement in ing ing gement in i i i	290 488	1,344	2,132	1	I	I	I	I	2,514	8,189	I	I
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gement ing gement a a a a a a a a a a a a a	1	I	I	I	I	I	I	I	1,000	1,000	16,522	17,263
Bernent ing Bernent al al al al al al al al al al	1	I	1	1	1	I	I	I	I	I	I	I
gement ing gement al gement ing gement gement gement ing gement geme	1	1	1	1	1	I	I	1	I	I	I	I
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al 3 1420 50 6 20, 6 20, 6 20, 6 20, 6 20, 6 20, 6 20, 6 20, 6 20, 7 3 2, 480 20, 7 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	I	1	1	I	I	1	T	I	I	I	I
al 3 Benefit Generation Jacobia Solution Jacobia Solution Jac	1	I	I	I	I	I	I	I	I	I	I	I
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Bement 1,095 1,095 1,14 1,095 1,14 1,095 1,14 1,095 1,14 1,095 1,14 1,095 1,14 1,095 1,14 1,095 1,14 1	290 1,088	1,344	2,132	1	1	1	1	1	3,514	9,789	16,522	17,263
Office Of The City Manager – – Financial Services – – Financial Services – – Corporate Services – – Community And Development – – Community Services 50 133 Engineering Services 1,095 2,480 Iternal Audit – – Risk Management – – Communication And Marketing – – Other – – –												
Financial Services – – – – – – – – – – – – – – – – – – –		1	1	1	1	1	1	10	I	10	I	I
Corporate Services – 6 Planning And Development – 14 – 1 Community Services 50 133 (Engineering Services 1,095 2,480 20,0 Internal Audit – – – – – – – – – – – – – – – – – – –		1	1	1	1	1,380	1	I	(1,010)	419	200	200
Planning And Development – 14 Community Services 50 133 Engineering Services 1,095 2,480 20, Internal Audit Risk Management – – – – – – – – – – – – – – – – – – –	16 238	32	2,221	1,502	1,000	I	695	1,004	3,514	10,227	4,200	4,200
Community Services 50 133 Engineering Services 1,095 2,480 20 Internal Audit Risk Management Idp And Performance Management Communication And Marketing	281 20	94	95	30	211	3,068	1,675	2,000	1,904	9,394	10,255	15,000
Engineering Services 1,095 2,480 Internal Audit 1.095 2,480 Internal Audit 1.095 2,480 Internal Audit 1.000 Internation And Performance Management 1.000 Internation And Marketing 1.0000 Internation And Marketing 1.0000 Internation And Marketing 1.0000 Internation And Marketing 1.0000 Internation And Marketing 1.00000 Internation And Marketing 1.00000 Internation And Marketing 1.00000 Internation And Marketing 1.00000 Internation And Marketing 1.0000000 Internation And Marketing 1.000000000000000000000000000000000000		570	2,308	56	2,267	4,846	3,711	3,917	(468)	18,397	30,085	12,620
Internal Audit Risk Management Idp And Performance Management Communication And Marketing Communication And Market	20,067 5,171	3,524	10,485	994	27,427	7,609	11,804	13,006	44,090	147,751	50,324	54,786
Risk Management Idp And Performance Management Communication And Marketing Communication And Marketing	1	37	I	I	I	I	9	T	(43)	I	I	I
Idp And Performance Management Communication And Marketing 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	I	I	I	5	I	I	I	38	43	I	I
Communication And Marketing	1	I	I	I	I	I	I	I	5	5	10	10
Offer Offer	1	I	I	I	47	I	I	I	(28)	19	6	06
	1	I	I	I	I	I	I	I	I	I	I	I
1 1 1	1	1	I	1	I	I	I	T	I	I	I	I
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1	1	I	I	I	I	I	I	T	I	I	ļ	I
	1	I	ı	ı	I	I	I	I	I	I	I	I
Rapital single-year expenditure sub-total 3 1,144 2,633 21,011	21,011 5,839	4,257	15,109	2,582	30,957	16,903	17,891	19,937	48,003	186,265	95,663	87,406
Oddal Capital Expenditure 2 1,144 4,053 21,301	21,301 6,927	5,600	17,241	2,582	30,957	16,903	17,891	19,937	51,517	196,054	112,185	104,670

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/06/2023

	enínu	הוובווה המ	110111 - 110111	111y vupitur vi	אירוושושויטי		(
							Budget Year 2022/23	ır 2022/23						Medium Tern	Medium Term Revenue and Expenditure Framework	xpenditure
Description	Ref	ylul	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	0	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		I	119	1,088	276	145	2,625	1,751	3,379	3,769	2,820	3,367	18,093	37,433	23,630	20,598
Executive and council		1	66	16	I	I	I	I	I	1	120	10	80	325	I	I
Finance and administration		I	20	1,073	276	145	2,625	1,751	3,379	3,769	2,700	3,357	18,013	37,107	23,630	20,598
Internal audit		I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Community and public safety		50	1,454	1,208	1,479	1,832	4,025	56	2,057	4,749	3,891	3,217	6,975	30,991	21,292	17,020
Community and social services	_	50	12	105	88	206	14	3	0	618	21	3	1,031	2,151	I	I
Sport and recreation		I	22	531	882	257	1,689	31	1,556	1,000	I	575	1,823	8,365	7,500	500
Public safety		I	I	I	I	26	174	22	500	528	2,220	638	1,022	5,130	4,400	2,010
Housing		I	1,420	572	509	1,344	2,149	I	-	2,603	1,650	2,000	3,099	15,346	9,392	14,510
Health													I	I	I	I
Economic and environmental services		I	1	8,260	1,594	803	2,694	107	4,583	170	1,514	2,297	5,253	27,876	10,410	22,010
Planning and development	_	I	T	I	T	09	I	-	5	I	T	I	3	68	10	10
Road transport		I	I	8,260	1,594	743	2,694	107	4,578	0//	1,514	2,297	5,250	27,809	10,400	22,000
Environmental protection													I	I	I	I
Trading services	_	1,095	2,480	10,745	3,578	2,820	7,898	668	20,938	7,615	9,666	11,055	21,196	99,754	56,493	45,041
Energy sources	_	1,095	1,702	7,949	1,348	941	4,683	301	17,227	1,343	4,707	1,070	22, 163	64,529	17,022	21,280
Water management		I	778	1,186	2,135	948	1,087	86	151	60	1	207	3,396	10,035	12,047	847
Waste water management		I	I	1,610	93	849	1,696	281	3,349	3,512	3,609	7,078	69	22, 145	9,340	12,984
Waste management		I	I	I	-	81	432	T	212	2,700	1,350	2,700	(4,432)	3,044	18,085	9,930
Other		ı	ı	1	ı	ı	I	I	1	I	1	I	I	I	360	I
Total Capital Expenditure - Functional		1,144	4,053	21,301	6,927	5,600	17,241	2,582	30,957	16,903	17,891	19,937	51,517	196,054	112,185	104,670

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/06/2023

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/06/2023

D escription			1			dget Year 2022/	r	1	,		Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	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-clas	ss								-			
nfrastructure		19,550	46,787	-	-	-	-	-	-	46,787	22,913	31,7
Roads Infrastructure		460	400	-	-	-	-	-	-	400	-	
Roads Road Structures		- 460	- 400	-	-	-	-	-	-	400	-	
Road Furniture		400	400	_	-	-	-	_	-	400	-	
Capital Spares			-	-	-	-	-	-	-	-		
Storm water Infrastructure		2,600	2,598	-	-	-	-	-	-	2,598	-	
Drainage Collection Storm water Conveyance		2,600	2,598	-	-	-	-		-	2,598	-	
Attenuation			_	_	-	_	_	_	-	-		
Electrical Infrastructure		1,000	30,321	-	-	-	-	-	-	30,321	18,389	27,
Power Plants			-	-	-	-	-	-	-	-	10 500	47
HV Substations HV Switching Station		-	-	-	-	-	-			-	16,522	17,
HV Transmission Conductors			-	-	-	-	-	-	-	-		
MV Substations		-	174	-	-	-	-	-	-	174	-	
MV Switching Stations			-	-	-	-	-	-	-	-	4 000	
MV Networks LV Networks		- 1,000	- 30,147		-	-	-		-	- 30,147	1,868	10,
Capital Spares		1,000		_	-	_	_	_	-		_	
Water Supply Infrastructure	1	4,680	3,869	-	-	-	-	-	-	3,869	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	
Boreholes Reservoirs	1	180	180	_	-	-	-		-	180	-	
Reservoirs Pump Stations	1	_	_		-	-	-	_		-	-	
Water Treatment Works		500	-	-	-	-	-	-	-	-	-	
Bulk Mains			-	-	-	-	-	-	-	-		
Distribution		4,000	3,689	-	-	-	-	-	-	3,689	-	
Distribution Points PRV Stations			-	-	-	-	-	_	-	-		
Capital Spares			-	_	_	_	-	-	-	-		
Sanitation Infrastructure		10,810	9,599	-	-	-	-	-	-	9,599	4,524	4,
Pump Station		10	-	-	-	-	-	-	-	10	-	
Reticulation		10,800	9,599	_	-	-	-	-	-	9,599	4,524	4,
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		_			_	_	_	1 -	_	_	_	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres	1	_	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	_	_	-	-	-	_	-	-	-	
Distribution Layers	1		-	-	-	-	-	-	-	-		
Capital Spares	1		-	-	-	-	-	-	-	-		
ommunity Assets	1	553	2,083	-	-	-	-	-	-	2,083	360	
Community Facilities	1	553	1,753	-	-	-	-	-	-	1,753	360	
Halls Centres	1	553	- 535		-	-	-		-	- 535	_	
Crèches	1	- 553	535	_	-	_	_	_	-	535	_	
Clinics/Care Centres	1	_	_	_	-	-	-	_	-	-	_	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	
Museums	1	-	-	-	-	-	-	-	-	-	-	
Galleries Theatres		-	-	-	-	-	-			-	-	
Libraries	1	_	_	_	-	-	_	_	-	-	-	
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	-	
Police	1	-	-	-	-	-	-	-	-	-	-	
Purls	1	-	1,218	-	-	-	-	-	-	1,218	-	

					Ві	ldget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second s			7	8	9	10	11	12 F	13	14		
R thousands Nature Reserves		A _	A1 _	B –	C _	D –	E _	F _	G _	H –	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	360	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	330	-	-	-	-	-	-	330	-	-
Indoor Facilities			-	-	-	-	-	-	-	-		
Outdoor Facilities		-	330	-	-	-	-	-	-	330	-	-
Capital Spares			-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art	1	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage	1	-	-	-	-	-	-		-	_	-	_
ů.	1									-		
Investment properties Revenue Generating		-	-	-	-	-	-			-		-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		6,561	10,930	-	-	-	-	-	-	10,930	1,180	830
Operational Buildings Municipal Offices		6,561 6,561	10,930 10,930	-	-	-	-	-	-	10,930 10,930	1,180 1,180	830 830
Pay/Enquiry Points		0,001	10,550	_	_	_		_	_	- 10,550	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-		-	-	_
Manufacturing Plant Depots		-	-	-	-	-	-	_	-	-	_	-
Capital Spares		_	_	_	_	_			_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,800	53	-	-	-	-	-	-	53	500	500
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		1,800	53	-	-	-	-	-	-	53	500	500
Effluent Licenses	1									-	_	_
Solid Waste Licenses	1	_	_	_	_	_	_	_	-	-	_	_
Computer Software and Applications		1,800	53	-	-	-	-	-	-	53	500	500
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,670	10,467	-	-	-	-	-	-	10,467	3,770	3,770
Computer Equipment		3,670	10,467	-	-	-	-	-	-	10,467	3,770	3,770
Furniture and Office Equipment	1	720	918	-	-	-	-	-	-	918	1,310	1,290
Furniture and Office Equipment		720	918	-	-	-	-	-	-	918	1,310	1,290
Machinery and Equipment	1	10,226	8,090	-	-	-	-	-	_	8,090	4,895	11,425
Machinery and Equipment	1	10,226	8,090	-	-	-	-	-	-	8,090	4,895	11,425
Transport Assets Transport Assets	1	4,200 4,200	18,543 18,543	-	-	-	-		-	18,543 18,543	8,477 8,477	3,208 3,208
Land	1	300	300	-	-	-	-	-	-	300	-	-
Land	1	300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	47,580	98,171	-	-	I	-	-	-	98,171	43,405	52,797

WC023 Drakenetein - Sunnorting Table S	SB18h Adjustments Budget - canital expenditure o	n renewal of existing assets by asset class - 25/06/2023
HOUZS Drakenstein - Oupporting rable c	bb tob Aujustinentis budget - capital expenditure of	Thenewal of existing assets by asset class - 25/00/2025

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	c	D	E	F	G	н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s											
Infrastructure		22,500	21,207	-	-	-	-	-	-	21,207	25,600	22,770
Roads Infrastructure Roads		10,000	14,717 14,717	-	-	-	-	-	-	14,717 14,717	10,400 10,400	22,000 22,000
Road Structures		-	-	_		_	_	_	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	_	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		6,000	6,090	-	-	-	-	-	-	6,090	-	-
HV Substations		_	_	_		_	_	_	-	-	_	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		6,000	6,090	-	-	-	-	-	-	6,090	-	-
MV Switching Stations MV Networks		_	_	-	_	-	_	_	-	-	-	_
LV Networks			_	_	1		-	_	_		1	
Capital Spares			-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		-	-	-	_	-	-	-	-	-	-	-
Borenoles Reservoirs		_	_	-	1	-	-	_		-	-	
Pump Stations		_	_	_	_	_	_	_	-	-	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		-	-	-	_	-	_	_	-	-	-	-
PRV Stations			_	_		_	_	_	-	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,350	-	-	-	-	-	-	-	-	-	-
Pump Station		1,350	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	-	-	_	-	-	-	-	-	-	_
Outfall Sewers			_		- I.		_		_	_		1
Toilet Facilities			-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,150	400	-	-	-	-	-	-	400	15,200	770
Landfill Sites Waste Transfer Stations		-	-	-	_	-	_	_	-	-	-	-
Waste Processing Facilities		_	_		1		_		_	_	_	_
Waste Drop-off Points		5,150	400	-	-	-	-	-	-	400	15,200	770
Waste Separation Facilities			-	-	-	-	-	-	-	-		
Electricity Generation Facilities			-	-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	_	_	-	-	-	_	_	_	_	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Fumiture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation	1		-	-	_	_	-			-	-	_
MV Substations	1	_	_	_	1		_		_	-		
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-		-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		1	_	_	1	_	_	_	-	-	1	_
Revetments		_	_	_	_	_	_	_	-	-	_	_
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers			_	_		_	_	_	-	-	_	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres Crèches			-	-	2	-	-	-	-	-	-	-
Crecnes Clinics/Care Centres			_	_		_	_	_	-	_	_	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Testing Stations Museums												

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	-		capital	Unavoid.	Govt	-		Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police Purls			-	-	_		_	_	_	_	_	-
Public Open Space							- I		_	_		1
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		-	-	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-	_	_	-	-
Heritage assets Monuments	1	-	-	-	-	-	-		-	-	-	-
Historic Buildings	1	_	_		_		_		_	-		_
Works of Art		_	_	_	_	_	_	_	-	_	_	-
Conservation Areas	1	_	-	-	-	_	-	-	-	-	_	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		195	315	-	-	-	-	-	-	315	2,265	250
Operational Buildings		195	315	-	-	-	-	-	-	315	265	250
Municipal Offices		195	315	-	-	-	-	-	-	315	265	250
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	_	-
Laboratories		1	1	_		1			_	_	1	
Training Centres		_	_	-	-	_	-	_	-	-	_	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	2,000	-
Staff Housing		-	-	-	-	-	-	-	-	-		
Social Housing	1	-	-	-	-	-	-	-	-	-	2,000	-
Capital Spares	1	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1		_	-	-	-	-	_	-	-	1	-
Load Settlement Software Applications Unspecified	1	1		_	-	-	_	_	-	-	1	_
	1											
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1		-	-	-	-	-	-	-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1		-	-	-	-	-	-	-	-		
	1	18	45	-	-	-	-	-	-	45	18	-
Transport Assets Transport Assets	1	18	45	-	-	-	-	-	-	45 45		-
	1											
Land	1	-	-	-	-	-	-	-	-	-	-	-
Land	1		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
					_							

WC022 Drokonstein Sunnerting Table SP19a Adjustmente Budget	expanditure on repairs and maintenance by accet along 25/06/2022
WG025 Diakenstein - Supporting Table SD10C Aujustinents Dudget	- expenditure on repairs and maintenance by asset class - 25/06/2023

					Bu	dget Year 2022	23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description		Driginal Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epairs and maintenance expenditure by Asset Class/Sub-c	lass											
nfrastructure		178,864	175,123	-	-	-	-	(10,805)	(10,805)	164,317	191,549	202,09
Roads Infrastructure		13,617	9,606	-	-	-	-	7	7	9,613	16,502	17,30
Roads		780	780	-	-	-	-	-	-	780	780	78
Road Structures		12,837	8,826	-	-	-	-	7	7	8,833	15,722	16,52
Road Furniture			-	-	-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		67,812	67,892	-	-	-	-	(3,158)	(3,158)	64,734	66,566	70,26
Power Plants			-	-	-	-	-	-	-	-	-	
HV Substations			-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	
MV Substations		4,168	4,168	-	-	-	-	-	-	4,168	4,351	4,5
MV Switching Stations			-	-	-	-	-	-	-	-	007	
MV Networks		946	946	-	-	-	-	(2.450)	(0.450)	946	987	1,0
LV Networks		62,698	62,778	-	-	-	-	(3,158)	(3,158)	59,620	61,228	64,6
Capital Spares		26.454	- 29 702	-	-	-	-	14.445	(1 115)	-	00.000	00.0
Water Supply Infrastructure		26,154	28,703	-	-	-	-	(1,115)	(1,115)	27,588	28,090	29,6
Dams and Weirs		109	44	-	-	-	-	-	-	44	202	2
Boreholes			-	-	-	-	-	-	-	-	-	
Reservoirs		40	-	-	-	-	-	-	-	-	-	
Pump Stations		18	-	-	-	-	-	-		-	20	
Water Treatment Works			-	-	-	-	-	-	-	-	-	
Bulk Mains		00.007	-	-	-	-	-	-	-	-	-	
Distribution		26,027	28,659	-	-	-	-	(1,115)	(1,115)	27,544	27,867	29,
Distribution Points			-	-	-	-	-	-	-	-	-	
PRV Stations			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		35,303	34,748	-	-	-	-	(2,571)	(2,571)	32,176	41,817	44,0
Pump Station		2,551	700	-	-	-	-	-	-	700	6,790	7,0
Reticulation		32,676	34,047	-	-	-	-	(2,571)	(2,571)	31,476	34,947	36,9
Waste Water Treatment Works		76	-	-	-	-	-	-	-	-	80	
Outfall Sewers			-	-	-	-	-	-	-	-		
Toilet Facilities			-	-	-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		35,978	34,173	-	-	-	-	(3,967)	(3,967)	30,206	38,574	40,
Landfill Sites			-	-	-	-	-	-	-	-		
Waste Transfer Stations		35,978	34,173	-	-	-	-	(3,967)	(3,967)	30,206	38,574	40,
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines Boil Structures		-	-	-	-	-	-	-	-	-	-	
Rail Structures Rail Furniture		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	_	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres			-	-	-	-	-	-	-	-	-	
Core Layers			-	-	-	-	-	-	-	-	-	
Distribution Layers			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
mmunity Assets		94,914	90,217	-	-	-	-	(1,264)	(1,264)	88,953	100,832	108,
Community Facilities		94,914	90,217	-	-	-	-	(1,264)	(1,264)	88,953	100,832	108,
Halls			-	-	-	_	-	(.,_51)	(1,201)	-	,	
Centres		94,914	90,217	_	_	_	_	(1,264)	(1,264)	88,953	100,832	108,

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
5			7	8	9	10	11	12	13	14	_	
R thousands Crèches	_	A _	A1 –	B –	C _	D –	E –	F –	G –	н –	-	=
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		_	_	-	-	-	-	_	-	_	_	_
Cemeteries/Crematoria			_			_	_		_			_
Police		_	_				_	1 [_	_	_	
Purls		_	_	_	_	_	-	_	-	-	_	_
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities	1	_	-	-	-	-	-	_	-	-	-	-
Capital Spares		_		_		_			-	_	_	-
	1	-	-		-		-	-		_		
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	1	-	-	-	-	-	-	-	-	-	-	-
Training Centres	1	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	1	-	-	-	-	-	-	-	-	-	-	-
Depots	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing	1	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	1	-	-	-	-	-	-	-	_	_	-	-
Social Housing Social Housing	1	_	_	_	_	_	_		-	-	_	_
Capital Spares	1		_	_	_	_	_	_	-	_	_	_
	1											
Biological or Cultivated Assets	1	1,141	544	-	-	-	-	-	-	544	1,191	1,245
Biological or Cultivated Assets	1	1,141	544	-	-	-	-	-	-	544	1,191	1,245
Intangible Assets	1	2,073	1,554	-	-	-	-	-	-	1,554	2,132	2,231
Servitudes	1	-	-	-	-	-	-	-	-			
Licences and Rights	1	2,073	1,554	-	-	-	-	-	-	1,554	2,132	2,231
Water Rights Effluent Licenses	1		-	-	-	-	-	-	-	-		
Emuent Licenses Solid Waste Licenses	1			_	_	-	-	_	-			
Computer Software and Applications	1	2,073	1,554	_	_	-	_	_	-	1,554	2,132	2,231
Computer Software and Applications Load Settlement Software Applications	1	2,073	1,554	_	_	-	_	_	-	1,554	2,132	2,231
Unspecified	1		-	_	_	_	-	_	-	-		
	1											
Computer Equipment	1	5,742	5,000	-	-	-	-	(142)	(142)	4,858	5,602	5,946
Computer Equipment	1	5,742	5,000	-	-	-	-	(142)	(142)	4,858	5,602	5,946
Furniture and Office Equipment	1	876	1,807	-	-	-	-	-	-	1,807	925	1,056
Furniture and Office Equipment	1	876	1,807	-	-	-	-	-	-	1,807	925	1,056
Machinery and Equipment	1	31,384	37,855	-	-	-	-	(3)	(3)	37,852	30,901	31,686
	1	31,384	37,855	-	-	-	-	(3)	(3)	37,852	30,901	31,686
Machinery and Equipment												

					В	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Transport Assets		-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure to be	1	314,995	312,100	-	-	-	-	(12,215)	(12,215)	299,885	333,132	352,607

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/06/2023

					В.	dget Year 2022					Budget Year +1 2023/24	Budget \ +2 2024
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
			7	8	9	10	11	12	13	14		
thousands epreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
rastructure		168,950	176,230	-	-	-	-	-	-	176,230	172,383	175
Roads Infrastructure		53,356	55,655	-	-	-	-	-	-	55,655	54,440	55
Roads		49,753	51,897	-	-	-	-	-	-	51,897	50,764	51
Road Structures		2,566	2,677	-	-	-	-	-	-	2,677	2,618	
Road Furniture		1,037	1,081	-	-	_	-	-	-	1,081	1,058	
Capital Spares		-	-	-	-		-	-	-		-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-	_	
Electrical Infrastructure		46,595	48,603	-	-	-	-	-	-	48,603	47,542	4
Power Plants		40,000	40,000	_	-	_	_	_		40,000	41,042	
HV Substations		4,275	4,459	_			_	[_	4,459	4,362	
HV Switching Station		4,213	4,400				_	[4,455	4,002	
		3,380	2 5 2 6		_			-	-	3,526	3,449	
HV Transmission Conductors MV Substations		258	3,526 269	-					-	3,526	263	
					-	_		-		3,836		
MV Switching Stations		3,678	3,836	-	_	-	-	-	-	3,836 19,428	3,752	
MV Networks		18,625	19,428	-	_		-	-	-		19,004	
LV Networks		16,380	17,085	-	-	-	-	-	-	17,085	16,712	
Capital Spares		05.550		-	-	-	-	-	-	00.050		
Water Supply Infrastructure		25,550	26,652	-	-	-	-	-	-	26,652	26,070	
Dams and Weirs		235	245	-	-	-	-	-	-	245	239	
Boreholes		- 0.070	-	-	-	-	-	-	-	-	-	
Reservoirs		9,278	9,678	-	-	-	-	-	-	9,678	9,467	
Pump Stations		3,175	3,312	-	-	-	-	-	-	3,312	3,239	
Water Treatment Works		1,506	1,571	-	-	-	-	-	-	1,571	1,537	
Bulk Mains		3,598	3,753	-	-	-	-	-	-	3,753	3,671	
Distribution		6,475	6,754	-	-	-	-	-	-	6,754	6,606	
Distribution Points		1,284	1,339	-	-	-	-	-	-	1,339	1,310	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares									-	-		
Sanitation Infrastructure		35,529	37,060	-	-	-	-	-	-	37,060	36,251	3
Pump Station		4,584	4,782	-	-	-	-	-	-	4,782	4,678	
Reticulation		5,743	5,990	-	-	-	-	-	-	5,990	5,860	
Waste Water Treatment Works		14,898	15,540	-	-	-	-	-	-	15,540	15,201	
Outfall Sewers		10,304	10,748	-	-	-	-	-	-	10,748	10,513	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		7,919	8,260	-	-	-	-	-	-	8,260	8,080	
Landfill Sites		5,039	5,257	-	-	-	-	-	-	5,257	5,142	
Waste Transfer Stations		2,880	3,004	-	-	-	-	-	-	3,004	2,938	
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		_	_				_	1 - 1	_	_		
Revetments			_	_			_	_	_	-	_	
Promenades		_			_		_	_	-	_	_	
Capital Spares		_	-	-		-	_	_	-	_	_	
			-		-							
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
nmunity Assets		14,748	15,383	-	-	-	-	-	-	15,383	15,047	
Community Facilities		14,748	15,383	-	-	-	-	-	-	15,383	15,047	
Halls		3,158	3,294	-	-	-	-	-	-	3,294	3,222	
Centres	1	_		-	-	_	_	-	-	_	· -	

					В	(dget Year 2022)	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Crèches Clinics/Care Centres		_	-	_	-	-	_		-	-	-	-
Fire/Ambulance Stations			_	_	_	_	_	[_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_	_	_
Museums			_	_	_	_	_	-	-	-		
Galleries		_	-	-	_	_	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,228	4,410	-	-	-	-	-	-	4,410	4,314	4,400
Cemeteries/Crematoria			-	-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		6,670	6,957	-	-	-	-	-	-	6,957	6,805	6,942
Nature Reserves		503	524	-	-	-	-	-	-	524	513	523
Public Ablution Facilities		190	198	-	-	-	-	-	-	198	194	197
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	_	-	-	-	-	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-		
Other assets		41,459	43,245	-	-	-	-	-	-	43,245	42,301	43,147
Operational Buildings		11,078	11,555	-	-	-	-	-	-	11,555	11,303	11,529
Municipal Offices		11,078	11,555	-	-	-	-	-	-	11,555	11,303	11,529
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	20.000	24.040
Housing		30,381	31,690	-	-	-	-	-	-	31,690 550	30,998	31,618 549
Staff Housing		527	550	-	-	-	-	-	-		538	
Social Housing		29,853	31,140	-	-	-	-	-	-	31,140	30,460	31,069
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		
Intangible Assets		1,609	-	-	-	-	-	-	-	1,609	1,642	1,675
Servitudes			-	-	-	-	-	-	-	-		-
Licences and Rights		1,609	-	-	-	-	-	-	-	1,609	1,642	1,675
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,609	-	-	-	-	-	-	-	-	1,642	1,675
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
		4,552	4,748	-	-	-	-	-	-	4,748	4,645	4,737
Computer Equipment		4,552	4,748							4,748	4,645	4,737
Computer Equipment				-	-	-	-	-	-			
Furniture and Office Equipment		6,761	7,053	-	-	-	-	-	-	7,053	6,899	7,037
Furniture and Office Equipment		6,761	7,053	-	-	-	-	-	-	7,053	6,899	7,037
Machinery and Equipment		2,542	2,652	-	-	-	-	-	-	2,652	2,594	2,646
Machinery and Equipment		2,542	2,652	-	-	-	-	-	-	2,652	2,594	2,646
Transport Assets		5,453	5,688	-	-	-	-	-	-	5,688	5,564	5,676

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

					B	udget Year 2022/	23				Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass								-			
nfrastructure		52,456	70,329	-	-	-	-	-	-	70,329	22,324	17,3
Roads Infrastructure		3,150	7,526	-	-	-	-	-	-	7,526	-	
Roads		1,650	6,026	-	-	-	-	-	-	6,026	-	
Road Structures		1,500	1,500	-	-	-	-	-	-	1,500	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		5,000	5,000	-	-	-	-	-	-	5,000	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	2
Electrical Infrastructure Power Plants		21,946	27,186	-	-	-	-	-	-	27,186	-	3,5
Power Plants HV Substations		_	_	-	_	_	_	_	_	-	-	
HV Substations HV Switching Station		_	_		_		_			-		
HV Switching Station HV Transmission Conductors		2,000	2,000	-	_	-	_	_	-	2,000		
MV Substations		8,696	13,913	_	_	_	_	_	_	13,913	_	
MV Switching Stations		-	-	_	_	_	_	_	_	-	_	
MV Networks	1	- 1,800	1,800		_				_	1,800	-	
LV Networks	1	9,450	9,473	_	1		_			9,473		3,5
Capital Spares	1	3,430		_	1		_					0,1
Water Supply Infrastructure		6,000	9,721	_	-	-	-	-		9,721	12,984	4
Dams and Weirs	1	0,000	5,721	_	-	-	_	_	_	-	12,004	
Boreholes			-	-	_	-	_	-	-	-		
Reservoirs		_	-	-	_	-	_	-	-	-	-	
Pump Stations		_	-	-	_	-	_	-	-	-	-	
Water Treatment Works			23	-	-	-	-	-	-	23	-	
Bulk Mains			319	-	-	-	-	-	-	319	-	
Distribution		6,000	9,379	-	-	-	-	-	-	9,379	11,984	1
Distribution Points			_	-	-	-	-	-	-	_	1,000	
PRV Stations			-	-	-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-	-	-		
Sanitation Infrastructure		16,360	20,896	-	-	-	-	-	-	20,896	9,340	12,9
Pump Station		1,760	751	-	-	-	-	-	-	751	-	
Reticulation		6,000	6,450	-	-	-	-	-	-	6,450	1,000	12,
Waste Water Treatment Works		8,600	13,694	-	-	-	-	-	-	13,694	8,340	
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	1	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Fumiture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-		-	
Sand Pumps Piers	1	-	-	-	-	-	-	-	-	-	-	
Piers Revetments	1	-	-	-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-	-	-	_	
Promenades Capital Spares	1								-	-		
Lapital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-	_	-	-	
Data Centres	1	-	-	-	-	-	-	-	_	-	-	
Data Centres Core Layers	1	1	_	_		_	_	_	-	-	_	
Distribution Layers	1	1		_		_	1		_	_		
Capital Spares	1	_	_	_	_	_	_	_	_	-	-	
community Assets	1	7,561	5,564	-	-	-	-	-	-	5,564	8,573	1,
Community Facilities	1	-	19	-	-	-	-	-	-	19	850	1,
Halls	1	-	-	-	-	-	-	-	-	-	-	
Centres	1	-	-	-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-	-	-		
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations	1	-	19	-	-	-	-	-	-	19	850	
	1	-	-	-	-	-	-	-	-	-		
Testing Stations Museums		-	-	-	-	-	-	-	-	-		

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/06/2023

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	, A1	B	9 C	D	E	F	G	14 H		
Theatres		-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-		
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	_	-
Public Ablution Facilities		1		_		1	1		_	_	- E	
Markets		_	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	450
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		- 7,561	- 5,545	-	-	-	-	-	_	- 5,545	7,723	- 300
Indoor Facilities		7,301	5,545	-	-	-	-	-	_	5,545	1,125	300
Outdoor Facilities		7,561	5,545	_	_	_	_	_	_	5,545	7,723	300
Capital Spares		1,001	-	-	-	-	-	-	-	-	1,120	
		-	-	_	_	-	-	-	_		-	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings				_	1	_	1	_	-	_	1	
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	_	_	-	-	_	_		_	-	-
Unimproved Property		_	-	-	_	_	_	_	-	-	_	_
		200	368	-	-	-	-	-	-	368	10,000	
Other assets Operational Buildings	-	200	368		-	-	-	-		368	10,000	10,000 10,000
Municipal Offices		200	368	-	-	-	-	-	-	368	10,000	10,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	-	-	-	-	-	-	-	-	_	-
Depots			_	_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	_	_	_	_	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	I L	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	ļļ	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Weste Licenses			-	-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications			_	_		-	_		_	-	1	_
Load Settlement Software Applications			_	_	_		_	_	_	-	_	_
Unspecified		_			_	1	1	1	-	_	1	
			-	-	_	-	-	-	_	_	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-		
Machinery and Equipment		100	55	-	-	-	-	-	-	55		-
Machinery and Equipment		100	55	-	-	-	-	-	-	55		-
Transport Assets	l L	-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
a second s	1 L										-	
Zoo's, Marine and Non-biological Animals	J	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		

	GPS Longitude	
	Ward Location	
	Asset Sub-Class	
	Asset Class	
	Own Strategic Objectives	
	IUDF	
	MTSF Service Outcome	
dget - 25/06/2023	Type	
s affected by Adjustments Bu	Project Number	
le SB19 List of capital programmes and project	Project Description	
WC023 Drakenstein - Supporting Tab.	Function	

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class s	Ass et Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	_	Medium Term Revenue and Expenditure Framework	enue and Expend	diture Framework		
				-								Budget Year 2022/23		lget Year +1 2023	%24 Budg	et Year +2 2024/	25
R thousands												Original Ad Budget Bu	Adjusted Orig Budget Bud	Original Adjusted Budget Budget	sted Origir Iget Budg	Original Adjusted Budget Budget	ted Jet
Parent municipality: List all capital projects grouped by Function						ļ											
Entities: List all capital projects grouped by Municipal Entity	/ Entity																
Entity Name Project name																	

WC023 Drakenstein - Supporting Table SB20 Not required - 25/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	_	-	-	-	-	-	_	_	_	-
Entity 2 total operating expenditure		_	_	_	_	_	_	_	_	_	_	_
Entity 2 etc. total operating expenditure			_	_	_	_	_	_	_	_	_	_
Linuty 3 etc. total operating experiditure			_	_	_		_		_	_	1	1
			_	_	_		_		_	_	_	1
				_						_		-
			-	_	-	-	-		-		-	_
		-	-		-	-	-	-		-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Table On and in a famous differen	0	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-