



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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# **2024/2025 SPECIAL ADJUSTMENT BUDGET REPORT (SECTION 28 OF MFMA)**

**APRIL 2025**

To the Speaker

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

Section 28(2)(c) of the MFMA determines that an adjustments budget may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.

Therefore, I herewith submit the 3<sup>rd</sup> Special Adjustments Budget Report for the 2024/2025 financial year to be considered by Council.

**STEPHEN KORABIE**  
**EXECUTIVE MAYOR**

30 April 2025

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## 1. INTRODUCTION

Section 28 of the MFMA determines that –

*“(1) A municipality may revise an approved annual budget through an adjustments budget.*

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

*(2)(c) An adjustments budget may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.*

*(3) An adjustments budget must be in a prescribed format.*

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

Section 23(3) of the Municipal Budget and Reporting Regulations determines that –

“If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section(2)(b) of the Act in the municipal council to appropriate these additional revenues.”

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

“An adjustments budget referred to in section 28(2)(c) of the Act must be tabled in the municipal council at the first available opportunity after the unforeseen and unavoidable expenditure contemplated in that section was incurred and within the time period set in section29(3) of the Act.”

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

*(1) The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.*

*(2) Any such expenditure—*

*(a) must be in accordance with any framework that may be prescribed;*

*(b) may not exceed a prescribed percentage of the approved annual budget;*

*(c) must be reported by the mayor to the municipal council at its next meeting;  
and*

*(d) must be appropriated in an adjustments budget.*

*(3) If such adjustments budget is not passed within 60 days after the expenditure was incurred, the expenditure is unauthorised and section 32 applies.*

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

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

## **2. EXECUTIVE SUMMARY**

Council approved the Mid-Year Adjustments Budget for the 2024/2025 financial year in February 2025. Section 28(2)(b) of the MFMA makes provision for the Special Adjustments Budget when additional revenues become available to accelerate spending programmes already budgeted for. Section (2)(c) of the MFMA makes provision for a Special Adjustments Budget to authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.

The Division of Revenue Amendment Act of 2024 approved changes to the gazetted grant allocations of the municipality. These adjustments need to be incorporated in the budget of the municipality and tabled to Council for approval. (Appendix 1)

The Neighbourhood Development Partnership Grant (NDPG) allocation was reduced by R10 million as indicated in the Division of Revenue Amendment act of 2024. However the original allocation of R30 million is already fully committed and the municipality is well on track to spend the entire R30 million. A tender for the Upgrade of Drommedaris Street was awarded at a Bid Adjudication Committee meeting held on 10 May 2024.

The NDPG funding is critical to the Upgrade of Drommedaris Street project and the construction is executed under General Conditions of Contract for Construction Works (Third Edition) 2015 (GCC 2015). Any reduction in the current year NDPG allocation will result in contractual disputes and claims. The municipality was in discussion with National Treasury and they are to assist in correcting the reduction of the allocation (Appendix 2). It is therefore decided that the budget for the NDPG not be reduced with the R10 million as the funds are already committed to the above-mentioned project.

The municipality needs to source funding within the municipality to the procurement of a fully constructed, ready for use vehicle. A Major pumper (+4000L/min), 4x4, double cabin type with locker space for and including with the relevant fire equipment as required. The approved unforeseen and unavoidable expenditure memo is attached as Appendix 3.

During February 2025, we were unfortunately notified that one of our three major fire service pumpers had been classified as a “write-off.” This unfortunate event reduced our operational fleet to merely two major pumpers, far below the minimum regulatory requirement. According to the South African National Standards (SANS) 10090, Drakenstein Municipality requires six operational major pumpers to adequately address the fire service needs of our communities.

In March 2025, we experienced an additional setback when another major pumper was lost due to an accident. This loss has intensified the urgency of our situation; we are now left with only one functioning major pumper to serve the entire Drakenstein area, which is classified as a Category A risk municipality. According to SANS guidelines, our municipality must allocate two major pumpers for the Paarl area, two for Wellington, one for Mbekweni, and one for Saron to meet our regulatory obligations effectively.

Given the complexity and specialised nature of fire engines, they are manufactured to order, which means that standard procurement timelines typically require up to 12 months for construction. However, in light of our current circumstances, we have identified one available pumper that closely meets our specifications.

### **3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET**

The municipality was allocated an additional amount of R7,000,000 Integrated Urban Development Grant (IUDG) funding that was allocated to the Reseal of Roads project. An amount of R8,027,000 to be included in the capital budget to cover the unforeseen and unavoidable expenditure related to the purchase of a major pumper.

### 3.1 Operating Revenue Adjustment Budget

The operating revenue of R3,909,311,663 (capital grants included) approved by Council in February 2025 will increase by R7,315,217 to R3,916,626,880 for the 2024/2025 financial year as set out in Table 1 below.

This increase is related to the adjustment of grant allocations received from National Treasury. Adjustments made to the Transfers and Subsidies (Capital) is with regard to an increase in the IUDG grant allocation of R7,000,000.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Amendments	2024/2025 Special Adjustments Budget April 2025
Column Reference	A	B	C	D	E
1	Property rates	488,620,566	502,093,609	-	502,093,609
2	Service Charges - Electricity	1,615,836,229	1,691,695,317	-	1,691,695,317
3	Service Charges - Water	246,125,453	246,125,453	-	246,125,453
4	Service Charges - Sanitation	166,674,104	172,722,370	-	172,722,370
5	Service Charges - Waste	185,036,842	186,910,368	-	186,910,368
6	Rental from Fixed Assets	6,265,805	6,912,805	-	6,912,805
7	Interest earned - external investments	58,000,000	83,000,000	-	83,000,000
8	Interest earned - outstanding debtors	21,197,968	21,197,968	-	21,197,968
9	Fines, Penalties and Forfeits	120,211,928	124,426,247	-	124,426,247
10	Licences or Permits	3,616,220	4,004,220	-	4,004,220
11	Agency Services	20,226,629	18,726,629	-	18,726,629
12	Transfers and Subsidies	247,115,347	254,406,868	284,782	254,691,650
13	Other Revenue	133,073,710	108,247,135	943,479	109,190,614
14	Gains	19,200,000	21,700,000	-	21,700,000
15	Transfers and subsidies: Capital	664,439,131	467,142,674	6,086,956	473,229,630
16	<b>Total Operating Revenue</b>	<b>3,995,639,932</b>	<b>3,909,311,663</b>	<b>7,315,217</b>	<b>3,916,626,880</b>

### 3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R3,431,950,031 approved by Council in February 2025 will increase by R315,217 to R3,432,265,248 for the 2024/2025 financial year as set out in Table 2 below.

**TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY**

Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Amendments	2024/2025 Special Adjustments Budget April 2025
Column Reference	A	B	C	D	E
1	Employee Related Cost	895,618,879	885,087,694	(41,240)	885,046,454
2	Remuneration of Councillors	39,276,957	39,276,957		39,276,957
3	Interest, Dividends and Rent on Land	158,991,404	158,648,332		158,648,332
4	Impairment Loss	63,270,673	76,151,155		76,151,155
5	Depreciation and Amortisation	273,690,486	273,690,486		273,690,486
6	Bulk Purchases Electricity	1,219,242,810	1,298,444,158		1,298,444,158
7	Inventory Consumed	131,760,204	125,988,484		125,988,484
8	Contracted Services	234,961,228	260,126,909	106,457	260,233,366
9	Transfers and Subsidies	36,689,772	38,863,467		38,863,467
10	Other Expenditure	157,476,502	160,106,823	250,000	160,356,823
11	Losses	7,100,000	7,100,000		7,100,000
12	Irrecoverable Debt Write off	110,700,000	108,465,566		108,465,566
13	<b>Total Operating Expenditure</b>	<b>3,328,778,915</b>	<b>3,431,950,031</b>	<b>315,217</b>	<b>3,432,265,248</b>

### 3.3 High Level Summary Operating Budget

**TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE**

Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Amendments	2024/2025 Special Adjustments Budget April 2025
Column Reference	A	B	C	D	E
1	Total Operating Revenue	3,995,639,932	3,909,311,663	7,315,217	3,916,626,880
2	Total Operating Expenditure	3,328,778,915	3,431,950,031	315,217	3,432,265,248
3	<b>Operating Surplus/(Deficit)</b>	<b>666,861,017</b>	<b>477,361,632</b>	<b>7,000,000</b>	<b>484,361,632</b>
4	Less: Transfers and Subsidies: Capital	664,439,131	467,142,674	6,086,956	473,229,630
6	<b>Operating Surplus/(Deficit) excluding Transfers and Subsidies: Capital</b>	<b>2,421,886</b>	<b>10,218,958</b>	<b>913,044</b>	<b>11,132,002</b>

## 4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

The Integrated Urban Development Grant is increased to be spent on the reseal of roads and funding is made available to procure a major pumper.

### 4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R569,472,058 approved by Council in February 2025 will be increased by R14,113,957 to R583,586,015 for the 2024/2025 financial year as set out in Table 4 below.



**TABLE 4: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)**

Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Amendments	2024/2025 Special Adjustments Budget April 2025
Column Reference	A	B	C	D	E
1	CITY MANAGER	11,500	9,752		9,752
2	FINANCIAL SERVICES	500,000	354,642		354,642
3	CORPORATE AND PLANNING SERVICES	6,000,000	8,040,002		8,040,002
4	COMMUNITY SERVICES	79,800,000	27,944,233		27,944,233
5	PUBLIC SAFETY	8,500,000	6,462,935	8,027,000	14,489,935
6	ENGINEERING SERVICES	671,111,594	526,281,794	6,086,957	532,368,751
7	INTERNAL AUDIT	-	15,000		15,000
8	RISK MANAGEMENT	-	30,000		30,000
9	IDP AND PERFORMANCE MANAGEMENT	-	-		-
10	COMMUNICATION AND MARKETING	302,380	333,700		333,700
11	<b>Total Capital Expenditure</b>	<b>766,225,474</b>	<b>569,472,058</b>	<b>14,113,957</b>	<b>583,586,015</b>

## 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 2024/2025 financial year.

**TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE**

Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Amendments	2024/2025 Special Adjustments Budget April 2025
Column Reference	A	B	C	D	E
1	CRR	101,786,344	102,329,385	8,027,000	110,356,385
2	External Loan	-	-		-
3	Grant	656,439,130	434,742,673	6,086,957	440,829,630
4	Bulk Infrastructure Contribution Levy	8,000,000	32,400,000		32,400,000
5	<b>Grand Total</b>	<b>766,225,474</b>	<b>569,472,058</b>	<b>14,113,957</b>	<b>583,586,015</b>

## 4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 3<sup>rd</sup> 2024/2025 Special adjustments budget is attached as Appendix 4.

## 5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2024/2025 Special Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under that Act, and that the Adjustments Budgets and supporting documents are consistent with the Integrated Development Plan of the Municipality.

  
\_\_\_\_\_  
**DR JH LEIBBRANDT**  
**CITY MANAGER**  
\_\_\_\_\_  
**MR BRADLEY BROWN**  
**CHIEF FINANCIAL OFFICER**

DATE: 15/04/2025

\*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 R3,916,626,880 for the 2024/2025 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.2 The operating expenditure of R3,432,265,248 for the 2024/2025 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.3 The capital budget expenditure of R583,586,015 for the 2024/2025 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.4 The capital expenditure of R583,586,015 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) (R110,356,385);
  - 6.4.2 Secured grants to be received from national government, provincial government and other donors (R440,829,630); and
  - 6.4.3 Developers Contributions (R32,400,000);
- 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 4 to the Special Adjustments Budget Report.

## 7. APPENDICES

- Appendix 1: Extract from Government Gazette 52381 dated 25 March 2025
- Appendix 2: 2024/2025 Neighbourhood Development Partnership Grant supporting documentation
- Appendix 3: Unforeseen and Unavoidable Expenditure Memo
- Appendix 4: Revised Schedules B1 to B10 and SB1 to SB20

## 8. TABLES

Table 1: 2024/2025 Special Operating Revenue Budget

Table 2: 2024/2025 Special Operating Expenditure Budget

Table 3: 2024/2025 High level Operational Budget Summary

Table 4: Capital Adjustments Budget per Department (Vote Classification)

Table 5: Capital Adjustments Budget per Funding Source

# APPENDIX 1

Extract from  
Government Gazette  
52381 dated  
25 March 2025

**Schedule 5B**  
**INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES**

Cooperative Governance (Vote 3)	Integrated Urban Development Grant			
	Column A 2024/25 Main allocation	Adjustments- Correction of Errors - Gazette No. 51233	Adjustments- Stopping and re- allocation	Column C 2024/25 Adjusted allocation
	R'000	R'000	R'000	R'000
<b>GAUTENG</b>				
B GT481 Mogale City	151 939	522	( 20 000)	132 461
C DC48 West Rand District Municipality				-
<b>Total: West Rand Municipalities</b>	<b>151 939</b>	<b>522</b>	<b>( 20 000)</b>	<b>132 461</b>
<b>Total: Gauteng Municipalities</b>	<b>151 939</b>	<b>522</b>	<b>( 20 000)</b>	<b>132 461</b>
<b>KWAZULU-NATAL</b>				
B KZN216 Ray Nkonyeni	86 218	522	-	86 740
<b>Total: Ugu Municipalities</b>	<b>86 218</b>	<b>522</b>	<b>-</b>	<b>86 740</b>
				-
B KZN282 uMhlathuze	151 498	940		152 438
C DC28 King Cetshwayo District Municipality				-
<b>Total: King Cetshwayo Municipalities</b>	<b>151 498</b>	<b>940</b>	<b>-</b>	<b>152 438</b>
				-
<b>Total: KwaZulu-Natal Municipalities</b>	<b>237 716</b>	<b>1 462</b>	<b>-</b>	<b>239 178</b>
<b>LIMPOPO</b>				
B LIM354 Polokwane	413 544	522		414 066
C DC35 Capricorn District Municipality				-
<b>Total: Capricorn Municipalities</b>	<b>413 544</b>	<b>522</b>	<b>-</b>	<b>414 066</b>
<b>Total: Limpopo Municipalities</b>	<b>413 544</b>	<b>522</b>	<b>-</b>	<b>414 066</b>
<b>MPUMALANGA</b>				
B MP313 Steve Tshwete	80 989	( 8 252)	6 000	78 737
C DC31 Nkangala District Municipality				-
<b>Total: Nkangala Municipalities</b>	<b>80 989</b>	<b>( 8 252)</b>	<b>6 000</b>	<b>78 737</b>
				-
<b>Total: Mpumalanga Municipalities</b>	<b>80 989</b>	<b>( 8 252)</b>	<b>6 000</b>	<b>78 737</b>
<b>NORTHERN CAPE</b>				
B NC091 Sol Plaatje	75 229	627	-	75 856
C DC9 Frances Baard District Municipality				-
<b>Total: Frances Baard Municipalities</b>	<b>75 229</b>	<b>627</b>	<b>-</b>	<b>75 856</b>
<b>Total: Northern Cape Municipalities</b>	<b>75 229</b>	<b>627</b>	<b>-</b>	<b>75 856</b>
<b>WESTERN CAPE</b>				
B WC023 Drakenstein	60 815	731	7 000	68 546
B WC024 Stellenbosch	64 495	( 2 194)		62 301
C DC2 Cape Winelands District Municipality				-
<b>Total: Cape Winelands Municipalities</b>	<b>125 310</b>	<b>( 1 463)</b>	<b>7 000</b>	<b>130 847</b>
B WC044 George	60 837	6 582	7 000	74 419
<b>Total: Eden Municipalities</b>	<b>60 837</b>	<b>6 582</b>	<b>7 000</b>	<b>74 419</b>
				-
<b>Total: Western Cape Municipalities</b>	<b>186 147</b>	<b>5 119</b>	<b>14 000</b>	<b>205 266</b>
<b>National Total</b>	<b>1 145 564</b>	<b>-</b>	<b>-</b>	<b>1 145 564</b>

# APPENDIX 2

## 2024/2025 NDPG supporting documentation

**Schedule 5B**  
**INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES**

National Treasury (Vote 8)	Neighbourhood Development Partnership Grant		
	Column A 2024/25 Main allocation	Adjustments- Stopping and re- allocation	Column C 2024/25 Adjusted allocation
<b>LIMPOPO</b>			
B LIM343 Thulamela	16 425		16 425
C DC34 Vhembe District Municipality	-		-
<b>Total: Vhembe Municipalities</b>	<b>16 425</b>	<b>-</b>	<b>16 425</b>
B LIM354 Polokwane	44 984		44 984
C DC35 Capricorn District Municipality	-		-
<b>Total: Capricorn Municipalities</b>	<b>44 984</b>	<b>-</b>	<b>44 984</b>
B LIM476 Fetakgomo Tubatse		47 718	47 718
C DC47 Sekhukhune District Municipality		-	-
<b>Total: Greater Sekhukhune Municipalities</b>	<b>-</b>	<b>47 718</b>	<b>47 718</b>
<b>Total: Limpopo Municipalities</b>	<b>61 409</b>	<b>47 718</b>	<b>109 127</b>
<b>MPUMALANGA</b>			
B MP325 Bushbuckridge	20 659	8 401	29 060
B MP326 City of Mbombela	20 000	( 10 000)	10 000
C DC32 Ehlanzeni District Municipality	-		-
<b>Total: Ehlanzeni Municipalities</b>	<b>40 659</b>	<b>( 1 599)</b>	<b>39 060</b>
<b>Total: Mpumalanga Municipalities</b>	<b>40 659</b>	<b>( 1 599)</b>	<b>39 060</b>
<b>NORTHERN CAPE</b>			
B NC087 Dawid Kruiper	30 000	( 10 000)	20 000
C DC8 ZF Mgcawu District Municipality	-		-
<b>Total: ZF Mgcawu Municipalities</b>	<b>30 000</b>	<b>( 10 000)</b>	<b>20 000</b>
B NC452 Ga-Segonyana	1 000	23 004	24 004
C DC45 John Taolo Gaetsewe District Municipality	-		-
<b>Total: John Taolo Gaetsewe Municipalities</b>	<b>1 000</b>	<b>23 004</b>	<b>24 004</b>
<b>Total: Northern Cape Municipalities</b>	<b>31 000</b>	<b>13 004</b>	<b>44 004</b>
<b>NORTH WEST</b>			
B NW373 Rustenburg	12 500	( 1 920)	10 580
C DC37 Bojanala Platinum District Municipality	-		-
<b>Total: Bojanala Platinum Municipalities</b>	<b>12 500</b>	<b>( 1 920)</b>	<b>10 580</b>
B NW383 Mafikeng	2 000	( 800)	1 200
C DC38 Ngaka Modiri Molema District Municipality	-		-
<b>Total: Ngaka Modiri Molema Municipalities</b>	<b>2 000</b>	<b>( 800)</b>	<b>1 200</b>
B NW403 City of Matlosana	26 162	( 15 670)	10 492
B NW405 JB Marks	5 000		5 000
C DC40 Dr Kenneth Kaunda District Municipality	-		-
<b>Total: Dr Kenneth Kaunda Municipalities</b>	<b>31 162</b>	<b>( 15 670)</b>	<b>15 492</b>
<b>Total: North West Municipalities</b>	<b>45 662</b>	<b>( 18 390)</b>	<b>27 272</b>
<b>WESTERN CAPE</b>			
A CPT City of Cape Town	160 237		160 237
B WC022 Witzenberg	-		-
B WC023 Drakenstein	30 000	( 10 000)	20 000
B WC026 Langeberg	1 000	( 1 000)	-
C DC2 Cape Winelands District Municipality	-		-
<b>Total: Cape Winelands Municipalities</b>	<b>31 000</b>	<b>( 11 000)</b>	<b>20 000</b>
B WC044 George	5 000		5 000
B WC048 Knysna	10 477	10 000	20 477
C DC4 Eden District Municipality	-		-
<b>Total: Eden Municipalities</b>	<b>15 477</b>	<b>10 000</b>	<b>25 477</b>
<b>Total: Western Cape Municipalities</b>	<b>206 714</b>	<b>( 1 000)</b>	<b>205 714</b>
<b>National Total</b>	<b>1 290 552</b>	<b>-</b>	<b>1 290 552</b>



## **DRAKENSTEIN MUNICIPALITY**

### **MINUTES: PROCUREMENT BID ADJUDICATION COMMITTEE 10 MAY 2024**

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**5. CES 17/2023: UPGRADE OF DROMMEDARIS STREET, PAARL (PHASE 1) (AWARD)**

It was confirmed that the tax matters of the recommended tenderer are in order.

**UNANIMOUSLY RESOLVED THAT**

Since the envisaged expenditure exceeds R10 million, it be **RECOMMENDED** to the City Manager that:

- 5.1 The offer of Cornfield Construction 2004 (Pty) Ltd, who comply with the technical specifications and who scored the highest points as per attached point scoring schedule for the upgrade of Drommedaris Street, Paarl (Phase 1), be accepted at their tendered amount of R53,574,198.43 (10% contingencies and 15% VAT included), subject to the conditions of tender;



Your Ref.: CES 17/2023

Our Ref.: 4237 CES17-2023 Drommedaris Street Upgrade - NDPG Funding Allocation

10 April 2025

The Municipal Manager  
Drakenstein Municipality  
P O Box 1  
Main Street  
PAARL  
7622

**ATTENTION: MR ESTIENNE SCHREUDER**

Dear Sir,

**CONTRACT CES 17/2023: UPGRADE OF DROMMEDARIS STREET, PAARL: CURREBT NDPG FUNDING ALLOCATION 2024-2025 FINANCIAL YEAR**

The NDPG funding is critical to the Upgrade of Drommedaris Street project. The construction is executed under General Conditions of Contract for Construction Works (Third Edition) 2015 (GCC 2015).

The works are measured, and the payment certificates are certified by the Employer's agent on a monthly basis, after which the Employer should pay the contractor within 28 days.

Under the General Conditions of Contract for Construction Works (Third Edition) 2015, not paying a contractor after the employer's agent has certified the payment certificate can pose several risks:

**Suspension of Works:** The contractor is entitled to suspend the works if the employer fails to make payment on a certified payment certificate. This can lead to significant project delays and additional costs as well as potential extension of time claims.

**Legal Action:** The contractor can initiate legal proceedings to recover the certified amount, which can result in costly litigation or arbitration. The employer may also be liable for interest and legal fees.

**Reputation Damage:** Non-payment can harm the employer's reputation, making it difficult to attract reliable contractors for future projects.

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**Over 100 Years of Excellence**



**Financial Strain on Contractor:** The Contractor relies on timely payments to manage their cash flow and fund ongoing operations. Non-payment can strain their finances, leading to difficulties in procuring materials and paying subcontractors, which can disrupt the project.

We hope the above explain the fact that the funding cannot be reduced for this financial year.

Yours faithfully

WIMPIE KRÜGEL  
for: JG AFRIKA (PTY) LTD

## Lynne Crotz

---

**From:** Wayne Hendricks  
**Sent:** Thursday, 03 April 2025 08:40  
**To:** Mbalenhle McBrown  
**Cc:** Gary Petersen  
**Subject:** Re: REDUCTION OF NDPG CAPITAL FUNDS: AMENDED DORA 2024

Good morning Mbali

We did not receive any stopping letter from NT.

I will consult with our Budget Office to acquire internal funds.

Please keep me updated. Thanks.

Regards,

**Wayne Hendricks**  
**Manager: Spatial Planning**

**t:** +27 21 807 4835  
**e:** [Wayne.Hendricks@drakenstein.gov.za](mailto:Wayne.Hendricks@drakenstein.gov.za)  
**a:** Civic Centre, Berg River Boulevard, Paarl 7646



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---

**From:** Mbalenhle McBrown  
**Sent:** Thursday, April 3, 2025 7:30 AM  
**To:** Wayne Hendricks  
**Cc:** Gary Petersen  
**Subject:** Re: REDUCTION OF NDPG CAPITAL FUNDS: AMENDED DORA 2024

Good morning Wayne,

Please assist me with the following: -

- Did your munie receive any *Stopping letter* from Local Government and Budget Analysis Unit, NT? Perhaps anything sent by (Marvin, Pretty)? I need to chase what communicate was sent to you, so that I understand what happened.

- If nothing was received from us, then may I request that you use your own funds, and we will be able to do adjustments in July.
- My books indicate that you currently have R38,9 mil allocated for the next year. So, we can always plan to transfer more this coming July.

My guess is the grants unit may have picked up the slow spending that we experienced and then cut the grant. But I will assist with fixing the issue - please just confirm the above for me in the meantime.

Regards  
Mbali

---

**From:** Wayne Hendricks  
**Sent:** Monday, March 31, 2025 10:28 AM  
**To:** Mbalenhle McBrown  
**Cc:** Gary Petersen  
**Subject:** Re: REDUCTION OF NDPG CAPITAL FUNDS: AMENDED DORA 2024

**Important:** This email originated from an external sender. Please do not click on email links or open attachments you did not expect. When in doubt, please contact the ICT Service Desk.

Good day Mbali

Thank you for the TA Letter. It is much appreciated.

Do you possibly have an answer for me on the below enquiry regarding the Capital Funding. I still owe the budget office an explanation.

Regards,

**Wayne Hendricks**  
**Manager: Spatial Planning**

t: +27 21 807 4835  
e: [Wayne.Hendricks@drakenstein.gov.za](mailto:Wayne.Hendricks@drakenstein.gov.za)  
a: Civic Centre, Berg River Boulevard, Paarl 7646



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---

**From:** Wayne Hendricks  
**Sent:** Wednesday, March 26, 2025 9:14 AM  
**To:** Mbalenhle McBrown

**Cc:** Gary Petersen

**Subject:** REDUCTION OF NDPG CAPITAL FUNDS: AMENDED DORA 2024

Good day Ms. Mc Brown

The attached Government Gazette refers.

It was noted that the grant allocation to Drakenstein was reduced by R10m.

The complete R30m, as per the original 2024 DORA has already been committed and the Municipality is spending in accordance with the planned cashflow. The Municipality is well on track to spend the entire R30m.

Can you possibly assist in determining why the allocation was reduced? The matter has been flagged by the Municipality's Budget Division to be resolved a.s.a.p. as there is already a contractual agreement with the contractor to spend the complete R30m from July 2024 until end March 2025.

**Regards,**

**Wayne Hendricks**  
**Manager: Spatial Planning**

t: +27 21 807 4835  
e: [Wayne.Hendricks@drakenstein.gov.za](mailto:Wayne.Hendricks@drakenstein.gov.za)  
a: Civic Centre, Berg River Boulevard, Paarl 7646



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**National Treasury EMail Disclaimer**

# APPENDIX 3

## Unforeseen and Unavoidable Expenditure Memo



# Memo

<b>To:</b>	Executive Mayor
<b>From:</b>	Acting Executive Director: Public Safety
<b>Enquiries:</b>	Kevin Carse
<b>Collaborator number:</b>	N/A
<b>Reference number:</b>	5/2/4
<b>Date:</b>	31 March 2025
<b>Subject:</b>	Unforeseen and unavoidable expenditure: Purchase of a major pumper

## UNFORESEEN AND UNAVOIDABLE EXPENDITURE:

### 1. PURPOSE

To obtain approval from the Executive Mayor that the amount of R9,231,050.00 (Incl. VAT) be appropriated as possible unforeseen and unavoidable expenditure in terms of section 29 of the Municipal Finance Management Act (MFMA) and section 72 (c) of the Municipal Budgeting and Reporting Regulations.

### 2. EXECUTIVE SUMMARY

Section 29 of the Municipal Finance Management Act (MFMA) provides for unforeseen and unavoidable expenditure as follows:

#### **"29. Unforeseen and unavoidable expenditure**

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



Further to the above section 72 The Municipal Budgeting and Reporting Regulations of 2009 states the following:

**“Monetary limits on unforeseen and unavoidable expenditure**

72. The amount of expenditure that a mayor of a municipality may authorise in terms of section 29 of the Act is limited to –

- a) 5% of the municipality’s own revenue in the case of a municipality with approved total revenue in its current annual budget not exceeding R 250 million;
- b) the greater of R 5 million or 4% of the municipality’s own revenue in the case of a municipality with approved total revenue in its current annual budget greater than R 250 million but not exceeding R 500 million; and
- c) R 15 million in the case of a municipality with approved total revenue in its current annual budget greater than R 500 million”

The municipality needs to source funding for the procurement of a fully constructed, ready-to-use vehicle within the municipality. A Major pumper (+-4000L/min), 4x4, double cabin type with locker space for and including the relevant fire equipment as required. This request is less than R15m and therefore complies with the above-mentioned monetary limits.

In February 2025, we regrettably received notification that one of our three primary fire service pumpers had been designated as a "write-off." This classification was attributed to the advanced age of the vehicle, which led to structural failure resulting in significant compromise to its integrity.

This unfortunate event reduced our operational fleet to merely two major pumpers, far below the minimum regulatory requirement. According to the South African National Standards (SANS) 10090, Drakenstein Municipality requires six operational major pumpers to adequately address the fire service needs of our communities.

In March 2025, we experienced an additional setback when another major pumper was written off due to an accident. This loss has intensified the urgency of our situation; we are now left with only one functioning major pumper to serve the entire Drakenstein area, which is classified as a Category A risk municipality.

According to SANS guidelines, our municipality must allocate two major pumpers for the Paarl area, two for Wellington, one for Mbekweni, and one for Saron to meet our regulatory obligations effectively. Thus, we do not comply with the regulation and are at risk of responding to an emergency effectively. Given the complexity and specialised nature of fire engines, they are manufactured to order, which means that standard procurement timelines typically require up to 12 months for construction.

However, considering our current circumstances, we have found a pumper that meets our specifications and is available immediately. The manufacturer produces four vehicles in a batch due to delivery time. The price is fair compared to other manufacturers; both quotations and manufacturer details will be attached. If we decide not to purchase the completed vehicle, construction of a similar model will be necessary.

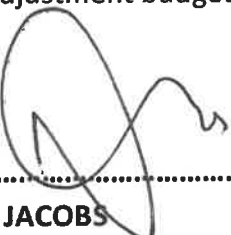
Considering the criticality of our fire service operations and the safety of our communities, we urge the executive mayor to approve this request for an emergency procurement. Securing this additional major pumper will significantly alleviate the risks posed by our diminished fleet and help ensure that the Drakenstein Fire Services can respond effectively and promptly to fire incidents.


The user department, together with the finance department, is in the process of identifying savings from various vote numbers across the departments in the municipality to ensure that it can be transferred and thereafter be authorised in an adjustments budget. Grant funding is also being investigated to see if it can be reallocated.

### 3. RECOMMENDATIONS

That the Executive Mayor –

- 3.1 Authorise unforeseeable and unavoidable expenditure R9,231,050.00 (Incl. VAT) for which no provision was made in an approved budget; and
- 3.2 That the unforeseen and unavoidable expenditure be reported to Council in a special adjustment budget to be tabled in April 2025.

  
.....  
**SAUL JACOBS**  
**ACTING EXECUTIVE DIRECTOR: PUBLIC SAFETY**

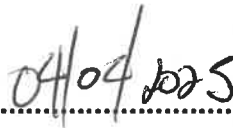
  
.....  
**DATE**

#### COMMENTS OF THE CHIEF FINANCIAL OFFICER

Section 29 of the MFMA and Section 72 of the Municipal Budgeting and Reporting Regulations is applicable, the Executive Mayor can approve up to the limit of R15,000,000 as section 72 (c) of the Municipal Budgeting and Reporting Regulations is applicable on Drakenstein Municipality. After the approval of the Executive Mayor an adjustments budget must still go to council within 60 days as prescribed by section 29 of the MFMA.



BRADLEY BROWN  
CHIEF FINANCIAL OFFICER



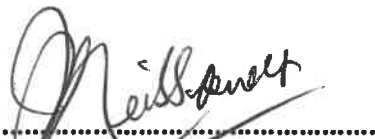
DATE

#### COMMENTS OF THE CITY MANAGER

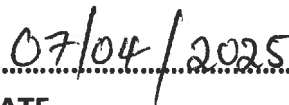
That the amount of R9,231,050.00 (Incl. VAT) be authorised by the Executive Mayor as unforeseen and unavoidable expenditure in terms of section 29 of the Municipal Finance Management Act (MFMA) and section 72 (c) of the Municipal Budgeting and Reporting Regulations.

*Recommended.*

RECOMMENDED / ~~NOT RECOMMENDED~~



DR JH LEIBBRANDT

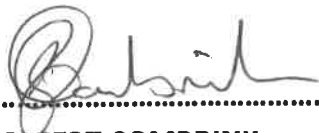


DATE

COMMENTS OF THE DEPUTY MAYOR

.....  
.....

RECOMMENDED / ~~NOT RECOMMENDED~~

  
.....

ALD GERT COMBRINK

7/6/25.  
.....

DATE

DEPUTY EXECUTIVE MAYOR/ FINANCE PORTFOLIO CHAIRPERSON

COMMENTS OF THE EXECUTIVE MAYOR

.....  
.....

APPROVED / ~~NOT APPROVED~~

  
.....

CLLR STEPHEN KORABIE  
EXECUTIVE MAYOR

8/4/2025.  
.....

DATE

Rosenbauer South Africa (Pty.) Ltd., PO Box 1555, Halfway House, 1685

**Drakenstein Fire Department**  
 Bergrivier Boulevard,  
 Paarl,  
 7646

Attention:  
 Wynand Els  
 Email: [wynand.els@drakenstein.gov.za](mailto:wynand.els@drakenstein.gov.za)  
 Contact No : 083 876 5106

Rosenbauer South Africa (Pty.) Ltd.  
 Unit 10  
 997, Richards Drive,  
 HALFWAY HOUSE 1685  
 South Africa

Phone: +27 (0)11 805 7912  
 Fax: +27 (0)86 511 6082  
 Cell: +27 (0)729255959

Comp. Reg. No.: 2005/033979/07  
 Our VAT No.: 476 022 3646  
 BEE – Level 3 Contributor  
[www.rosenbauer.com](http://www.rosenbauer.com)

Our Reference      Mome Seyffert  
 E-mail                mome.seyffert@rosenbauer.com  
 Date                    2025-03-12

### QUOTATION 250307-3

Dear Wynand,

We have pleasure in submitting our quotation for one Rosenbauer TLF 3000/200 as follows:

Item	QTY	Item Unit	Price / Unit	Price / %	Total ZAR
0010	1	1 pc. ROSENBAUER Major Pumper Model: TLF 3000/200 on chassis SCANIA P 360 CP28 4x4 according to specification 070-22035A Specification_ET_Scania_20240311 similar to drawing A10920-CA			
		Price for one unit excluding equipment:		ZAR	7,106,100,00
0020	1	Set of Equipment for one vehicle: According to equipment quotation Equipment List KC 29109			
		Price for one set equipment mounted		ZAR	920.900,00
Total Price				ZAR	8,027,000,00
15 % VAT				ZAR	1.204.050,00
<b>TOTAL PRICE (ex Works Midrand)</b>				<b>ZAR</b>	<b>9.231.050,00</b>

Item	QTY	Item Unit	Price / Unit	Price / %	Total ZAR
------	-----	-----------	--------------	-----------	-----------

Training: for Rescue pumper and equipment  
**Price for 2 days operation training in South Africa**  
 performed by qualified Rosenbauer engineer.

**included**

**The above mentioned price includes the following:**

Manuals:

English operation manuals will be provided.

Validity:

This quotation remains valid for acceptance until **31<sup>th</sup> of May 2025** After this date please refer back to us for price confirmation. Rosenbauer made an exchange rate **forward cover** for possible order intake until the validity date of this quote.

Price Basis:

All prices are strickly NET, quoted in South African Rand (ZAR)

Time of delivery:

**May 2025.** A firm and detailed delivery schedule will be arranged after receipt of your order.

Unit is under "first come, first serve"

Terms of Payment:

Full payment before collection in Midrand

NEDBANK Ltd.  
 Northern Gauteng Branch  
 Account No.: 1194882765  
 Bank Code: 198765  
 Swift Code.: NEDSZAJJ

Spare parts:

The availability of spare parts can be guaranteed for a period of **fifteen years** after the date of delivery of the vehicle.

Service in South Africa:

Rosenbauer has a daughter company based in Johannesburg including mobile workshop therefore we undertake to provide local after sales service support for regular vehicle life time.

Item	QTY	Item Unit	Price / Unit	Price / %	Total ZAR
------	-----	--------------	--------------	-----------	--------------

**Warranty and Liability:**

Subject to as set out in our terms and conditions of sale, repair and delivery we undertake to remedy any defect resulting from faulty design, material or workmanship appearing during a period of **one** year. This warranty is starting after the date of the delivery of the completed fire fighting vehicles. To provide service as requested in the customer specification is responsibility of your company.

**Quality management system:**

The engineering and construction of all Rosenbauer products is conducted by procedures following the standards of ISO 9001. Rosenbauer holds the Quality System Certificate ÖQS-Reg. No. 143/0 for ISO 9001/EN 29001 of the European Network for Quality System assessment and certification.

**General:**

This quotation is subject to Rosenbauer's terms and conditions of sale, repair and delivery. If you have any further questions please do not hesitate to contact us.

Should you have any further questions regarding our quotation or like to have further information on the products, please do not hesitate to contact us.

With kind regards



**Mome Seyfferdt**  
Sales Manager  
**Rosenbauer South Africa (Pty.) Ltd.**

---

**RE: Major Pumper**

---

**From** Seyfferdt Morne Johannes <Morne.Seyfferdt@rosenbauer.com>

**Date** Wed 3/12/2025 8:23 AM

**To** Wynand Els <Wynand.Els@drakenstein.gov.za>

**Cc** Dereck Peceur <Dereck@drakenstein.gov.za>; Hörschläger Klaus <Klaus.Hoerschlaeger@rosenbauer.com>; Wolfenden Marcus <Marcus.Wolfenden@rosenbauer.com>; Reynolds Liza <Liza.Reynolds@rosenbauer.com>

 7 attachments (9 MB)

250307-3 Drakenstein - TLF 3000 200 Major Pumper.pdf; 070-22053\_Specification\_TLF 3000\_200\_20240311.pdf; ET\_TLF 3000\_200\_X9BA016\_20240425\_en (2).pdf; PC262\_NH35\_DataSheet\_EN.pdf; a10920-ca\_a.pdf; Vehicle layout.pdf; test report marked 20250226.pdf;

Good morning Wynand.

Please find attached our quotation and specifications for the major pumper. I have also included the specifications, data sheet and equipment list.

Expected delivery time end of April.

We hope you find this in order. Please feel free to contact us for additional information.

Kind regards.

**From:** Wynand Els <Wynand.Els@drakenstein.gov.za>

**Sent:** Wednesday, March 12, 2025 7:50 AM

**To:** Seyfferdt Morne Johannes <Morne.Seyfferdt@rosenbauer.com>

**Cc:** Dereck Peceur <Dereck@drakenstein.gov.za>

**Subject:** Major Pumper

**EXTERNAL SENDER:** Please do not click links or open attachments unless you recognize the source of this email and know the content is safe. Please report all suspicious emails to "[helpdesk@rosenbauer.com](mailto:helpdesk@rosenbauer.com)" as an attachment.

Good day,

Referencing our telephonic conversation, do you have a on the floor ready, major pumper (+4000L/min), 4x4, double cabin type vehicle fully available?  
If not to that specification, closest to and time of readiness information will be appreciated.  
With thanks.

Regards,

**Wynand Els**

**Manager: Fire, Rescue and Disaster Management**

**t:** +27 21 807 4853

**c:** 083 876 5106



e: [Wynand.Els@drakenstein.gov.za](mailto:Wynand.Els@drakenstein.gov.za)  
a: Civic Centre, Berg River Boulevard, Paarl 7646



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---

**RE: Major pumper**

---

From leppy@marceprojects.co.za <leppy@marceprojects.co.za>

Date Wed 3/12/2025 9:57 AM

To Wynand Els <Wynand.Els@drakenstein.gov.za>

Cc Dereck Peceur <Dereck@drakenstein.gov.za>; jan@marceprojects.co.za <jan@marceprojects.co.za>; 'Jaco van der Merwe' <jaco@marce.co.za>; 'Charl du Toit' <charl@specializedconcept.com>

Chief,

As discussed, we have a vehicle that will be ready two months after receiving your order. The budget price for the vehicle is +- R10m ex VAT

Thanks,



**Leppy Seale**

Director

Marcé Projects PTY (LTD)

+27 15 293 1755 | +27 76 106 5964

[www.marceprojects.co.za](http://www.marceprojects.co.za)

[leppy@marceprojects.co.za](mailto:leppy@marceprojects.co.za)

85 Silicon St, Ladine, Polokwane



**From:** Wynand Els <Wynand.Els@drakenstein.gov.za>

**Sent:** Wednesday, 12 March 2025 07:42

**To:** leppy@marceprojects.co.za

**Cc:** Dereck Peceur <Dereck@drakenstein.gov.za>

**Subject:** Major pumper

Good day,

Referencing our telephonic conversation, do you have a on the floor ready, major pumper (+-4000L/min), 4x4, double cabin type vehicle fully available?

If not to that specification, closest to and time of readiness information will be appreciated.  
With thanks.

Regards,

**Wynand Els**

**Manager: Fire, Rescue and Disaster Management**

**t:** +27 21 807 4853

**c:** 083 876 5106

**e:** [Wynand.Els@drakenstein.gov.za](mailto:Wynand.Els@drakenstein.gov.za)

**a:** Civic Centre, Berg River Boulevard, Paarl 7646



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Achiever of 10 Clean Audits

## Kevin Carse

---

**From:** Wynand Els  
**Sent:** 02 April 2025 07:55  
**To:** Kevin Carse  
**Subject:** Fw: Major pumper

Good day,  
As requested, please see the mails below.  
With thanks  
Regards,

**Wynand Els**  
**Manager: Fire, Rescue and Disaster Management**

**t:** +27 21 807 4853  
**c:** 083 876 5106  
**e:** Wynand.Els@drakenstein.gov.za  
**a:** Civic Centre, Berg River Boulevard, Paarl 7646



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Secondary City in South Africa  
Achiever of 10 Clean Audits

---

**From:** Seyfferdt Morne Johannes <Morne.Seyfferdt@rosenbauer.com>  
**Sent:** Wednesday, April 2, 2025 7:01 AM  
**To:** Wynand Els <Wynand.Els@drakenstein.gov.za>  
**Cc:** Hörschläger Klaus <Klaus.Hoerschlaeger@rosenbauer.com>  
**Subject:** RE: Major pumper

Hi Wynand, I just wanted to add that we have sold our locally manufactured units to the following locations.

- East London
- George
- Mondi
- Total Mozambique
- Anglo American Platinum
- Swakopmund
- Karabib Mining

You can contact anyone of them for reference.

Kind regards.

**From:** Seyfferdt Morne Johannes <Morne.Seyfferdt@rosenbauer.com>  
**Sent:** Wednesday, April 2, 2025 6:37 AM  
**To:** Wynand Els <Wynand.Els@drakenstein.gov.za>

**Cc:** Hörschläger Klaus <Klaus.Hoerschlaeger@rosenbauer.com>  
**Subject:** RE: Major pumper

Good morning Wynand.

We bring in 4 Scania chassis and SKD (Superstructure) units each year to build locally at our Rosenbauer workshop based in Midrand. We all know that the lead times for Fire Engines is more than a year no matter if you build it locally or import it from overseas. It was decided by our management team to do this concept, as it gives us the advantage of having shorter lead times to deliver units to our clients.

It also gives our clients the comfort to know that every item and piece of equipment on the Fire Truck is from Rosenbauer. We are also the only company that can give you a 15 year guarantee on availability of spare parts.

You are also more than welcome to come and see what we do at our premises. It will surely ease your mind and that of your municipality.

I hope this clarifies your concerns.

Kind regards.

**From:** Wynand Els <[Wynand.Els@drakenstein.gov.za](mailto:Wynand.Els@drakenstein.gov.za)>  
**Sent:** Tuesday, April 1, 2025 5:04 PM  
**To:** Seyfferdt Morne Johannes <[Morne.Seyfferdt@rosenbauer.com](mailto:Morne.Seyfferdt@rosenbauer.com)>  
**Subject:** Major pumper

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Good day,

Can you please send a reference as to how or why you have a readily available pumper on the floor. Has another municipality ordered it or what are the reasons for it?

With thanks.

Regards,

**Wynand Els**  
**Manager: Fire, Rescue and Disaster Management**

**t:** +27 21 807 4853  
**c:** 083 876 5106  
**e:** [Wynand.Els@drakenstein.gov.za](mailto:Wynand.Els@drakenstein.gov.za)  
**a:** Civic Centre, Berg River Boulevard, Paarl 7646



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## Kevin Carse

---

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**Sent:** 02 April 2025 07:55  
**To:** Kevin Carse  
**Subject:** Fw: Major pumper

Good day,  
As requested, please see the mails below.  
With thanks  
Regards,

**Wynand Els**  
**Manager: Fire, Rescue and Disaster Management**

**t:** +27 21 807 4853  
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**To:** Wynand Els <Wynand.Els@drakenstein.gov.za>  
**Cc:** Hörschläger Klaus <Klaus.Hoerschlaeger@rosenbauer.com>  
**Subject:** RE: Major pumper

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- Mondi
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- Swakopmund
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**Sent:** Wednesday, April 2, 2025 6:37 AM  
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**Subject:** RE: Major pumper

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**From:** Wynand Els <[Wynand.Els@drakenstein.gov.za](mailto:Wynand.Els@drakenstein.gov.za)>

**Sent:** Tuesday, April 1, 2025 5:04 PM

**To:** Seyfferdt Morne Johannes <[Morne.Seyfferdt@rosenbauer.com](mailto:Morne.Seyfferdt@rosenbauer.com)>

**Subject:** Major pumper

**EXTERNAL SENDER:** Please do not click links or open attachments unless you recognize the source of this email and know the content is safe. Please report all suspicious emails to "[helpdesk@rosenbauer.com](mailto:helpdesk@rosenbauer.com)" as an attachment.

Good day,

Can you please send a reference as to how or why you have a readily available pumper on the floor. Has another municipality ordered it or what are the reasons for it?  
With thanks.

Regards,

Wynand Els

Manager: Fire, Rescue and Disaster Management

**t:** +27 21 807 4853

**c:** 083 876 5106

**e:** [Wynand.Els@drakenstein.gov.za](mailto:Wynand.Els@drakenstein.gov.za)

**a:** Civic Centre, Berg River Boulevard, Paarl 7646



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Secondary City in South Africa  
Achiever of 10 Clean Audits



Outlook

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**RE: Major pumper**

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**From** leppy@marceprojects.co.za <leppy@marceprojects.co.za>

**Date** Wed 3/12/2025 9:57 AM

**To** Wynand Els <Wynand.Els@drakenstein.gov.za>

**Cc** Dereck Peceur <Dereck@drakenstein.gov.za>; jan@marceprojects.co.za <jan@marceprojects.co.za>; 'Jaco van der Merwe' <jaco@marce.co.za>; 'Charl du Toit' <charl@specializedconcept.com>

Chief,

As discussed, we have a vehicle that will be ready two months after receiving your order. The budget price for the vehicle is +- R10m ex VAT

Thanks,



**Leppy Seale**

**Director**

**Marcé Projects PTY (LTD)**

+27 15 293 1755 | +27 76 106 5964

[www.marceprojects.co.za](http://www.marceprojects.co.za)

[leppy@marceprojects.co.za](mailto:leppy@marceprojects.co.za)

85 Silicon St, Ladine, Polokwane



**From:** Wynand Els <Wynand.Els@drakenstein.gov.za>

**Sent:** Wednesday, 12 March 2025 07:42

**To:** leppy@marceprojects.co.za

**Cc:** Dereck Peceur <Dereck@drakenstein.gov.za>

**Subject:** Major pumper

Good day,

Referencing our telephonic conversation, do you have a on the floor ready, major pumper (+-4000L/min), 4x4, double cabin type vehicle fully available?

If not to that specification, closest to and time of readiness information will be appreciated.  
With thanks.

Regards,

**Wynand Els**

**Manager: Fire, Rescue and Disaster Management**

**t:** +27 21 807 4853

**c:** 083 876 5106

**e:** [Wynand.Els@drakenstein.gov.za](mailto:Wynand.Els@drakenstein.gov.za)

**a:** Civic Centre, Berg River Boulevard, Paarl 7646





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MEUNISIPALITEIT • MUNICIPALITY • UMKASIPALA

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# APPENDIX 4

## Revised Schedules B1 to B10 and SB1 to SB20

**WC023 Drakenstein - Table B1 Adjustments Budget Summary - 45993**

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	488,621	502,094	–	–	–	–	–	–	502,094	511,097	534,096
Service charges	2,213,673	2,297,454	–	–	–	–	–	–	2,297,454	2,462,642	2,743,406
Investment revenue	58,000	83,000	–	–	–	–	–	–	83,000	58,000	58,000
Transfers recognised - operational	247,115	254,407	–	–	–	–	285	285	254,692	306,371	326,648
Other own revenue	323,792	305,215	–	–	–	–	943	943	306,158	306,791	245,764
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,331,201</b>	<b>3,442,169</b>	–	–	–	–	<b>1,228</b>	<b>1,228</b>	<b>3,443,397</b>	<b>3,644,901</b>	<b>3,907,914</b>
Employee costs	895,619	885,088	–	–	–	–	(41)	(41)	885,046	942,740	999,989
Remuneration of councillors	39,277	39,277	–	–	–	–	–	–	39,277	41,280	43,385
Depreciation & asset impairment	336,961	349,842	–	–	–	–	–	–	349,842	356,685	361,002
Finance charges	158,991	158,648	–	–	–	–	–	–	158,648	147,210	135,486
Inventory consumed and bulk purchases	1,351,003	1,424,433	–	–	–	–	–	–	1,424,433	1,544,002	1,756,005
Transfers and subsidies	36,690	38,863	–	–	–	–	–	–	38,863	6,326	6,326
Other expenditure	510,238	535,799	–	–	–	–	356	356	536,156	571,007	592,241
<b>Total Expenditure</b>	<b>3,328,779</b>	<b>3,431,950</b>	–	–	–	–	<b>315</b>	<b>315</b>	<b>3,432,265</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/(Deficit)</b>	<b>2,422</b>	<b>10,219</b>	–	–	–	–	<b>913</b>	<b>913</b>	<b>11,132</b>	<b>35,652</b>	<b>13,480</b>
Transfers and subsidies - capital (monetary allocations)	664,439	467,143	–	–	–	–	6,087	6,087	473,230	505,718	69,919
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>666,861</b>	<b>477,362</b>	–	–	–	–	<b>7,000</b>	<b>7,000</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>666,861</b>	<b>477,362</b>	–	–	–	–	<b>7,000</b>	<b>7,000</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	766,225	569,472	–	–	–	–	14,114	14,114	583,586	577,598	139,619
Transfers recognised - capital	664,439	467,143	–	–	–	–	6,087	6,087	473,230	505,708	69,919
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	101,786	102,329	–	–	–	–	8,027	8,027	110,356	71,890	69,700
<b>Total sources of capital funds</b>	<b>766,225</b>	<b>569,472</b>	–	–	–	–	<b>14,114</b>	<b>14,114</b>	<b>583,586</b>	<b>577,598</b>	<b>139,619</b>
<b>Financial position</b>											
Total current assets	1,334,783	1,315,220	–	–	–	–	(7,109)	(7,109)	1,308,111	1,574,826	1,770,252
Total non current assets	7,399,267	6,942,344	–	–	–	–	14,114	14,114	6,956,458	7,644,575	7,472,827
Total current liabilities	607,919	548,347	–	–	–	–	–	–	548,347	672,454	743,412
Total non current liabilities	1,828,642	1,875,410	–	–	–	–	–	–	1,875,410	1,778,103	1,706,224
Community wealth/Equity	<b>6,297,489</b>	<b>5,833,807</b>	–	–	–	–	<b>7,005</b>	<b>7,005</b>	<b>5,840,812</b>	<b>6,768,844</b>	<b>6,793,444</b>
<b>Cash flows</b>											
Net cash from (used) operating	890,955	727,515	–	–	–	–	7,005	7,005	734,519	785,425	319,759
Net cash from (used) investing	(763,225)	(566,472)	–	–	–	–	(14,114)	(14,114)	(580,586)	(577,598)	(139,619)
Net cash from (used) financing	(90,825)	(90,825)	–	–	–	–	–	–	(90,825)	(102,172)	(113,895)
<b>Cash/cash equivalents at the year end</b>	<b>728,543</b>	<b>750,000</b>	–	–	–	–	<b>(7,109)</b>	<b>(7,109)</b>	<b>742,891</b>	<b>834,199</b>	<b>900,443</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	728,543	750,000	–	–	–	–	(7,109)	(7,109)	742,891	834,199	900,443
Application of cash and investments	43,439	47,307	–	–	–	–	(10,404)	(10,404)	36,904	(66,667)	(138,066)
<b>Balance - surplus (shortfall)</b>	<b>685,104</b>	<b>702,693</b>	–	–	–	–	<b>3,295</b>	<b>3,295</b>	<b>705,987</b>	<b>900,865</b>	<b>1,038,509</b>
<b>Asset Management</b>											
Asset register summary (WDV)	7,399,267	6,942,344	–	–	–	–	14,114	14,114	6,956,458	7,644,575	7,472,827
Depreciation	273,690	273,690	–	–	–	–	–	–	273,690	283,543	303,391
Renewal and Upgrading of Existing Assets	625,298	438,284	–	–	–	–	6,087	6,087	444,371	528,041	93,820
Repairs and Maintenance	357,645	378,398	–	–	–	–	–	–	378,398	392,354	414,820
<b>Free services</b>											
Cost of Free Basic Services provided	172,797	173,557	–	–	–	–	–	–	173,557	188,848	206,983
Revenue cost of free services provided	169,696	169,098	–	–	–	–	–	–	169,098	177,543	185,585
<b>Households below minimum service level</b>											
Water:	0	0	–	–	–	–	–	–	0	0	0
Sanitation/sewerage:	3	3	–	–	–	–	–	–	3	3	3
Energy:	5	5	–	–	–	–	–	–	5	5	5
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 45993

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<i><b>Governance and administration</b></i>		599,560	645,864	–	–	–	–	250	250	646,114	621,658	647,629
Executive and council		15,955	18,920	–	–	–	–	–	–	18,920	16,030	16,107
Finance and administration		583,605	626,944	–	–	–	–	250	250	627,194	605,628	631,522
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		239,010	212,773	–	–	–	–	65	65	212,839	241,409	244,652
Community and social services		24,755	24,949	–	–	–	–	–	–	24,949	24,983	26,103
Sport and recreation		1,924	2,351	–	–	–	–	–	–	2,351	2,013	2,104
Public safety		144,707	147,867	–	–	–	–	65	65	147,932	145,036	146,189
Housing		67,624	37,606	–	–	–	–	–	–	37,606	69,377	70,256
Health		–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		51,265	61,105	–	–	–	–	–	–	61,105	35,275	22,203
Planning and development		9,954	11,891	–	–	–	–	–	–	11,891	8,263	8,651
Road transport		41,311	49,214	–	–	–	–	–	–	49,214	27,012	13,552
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		3,105,804	2,989,568	–	–	–	–	7,000	7,000	2,996,568	3,252,277	3,063,349
Energy sources		1,703,884	1,804,043	–	–	–	–	–	–	1,804,043	1,923,768	2,158,927
Water management		275,796	275,796	–	–	–	–	–	–	275,796	296,226	319,263
Waste water management		876,412	658,143	–	–	–	–	7,000	7,000	665,143	763,763	295,549
Waste management		249,712	251,586	–	–	–	–	–	–	251,586	268,520	289,611
<i><b>Other</b></i>		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	3,995,640	3,909,312	–	–	–	–	7,315	7,315	3,916,627	4,150,620	3,977,833
<b>Expenditure - Functional</b>												
<i><b>Governance and administration</b></i>		529,405	490,830	–	–	–	–	250	250	491,080	557,583	582,798
Executive and council		120,244	117,604	–	–	–	–	–	–	117,604	128,679	137,107
Finance and administration		401,091	368,889	–	–	–	–	250	250	369,139	420,133	436,207
Internal audit		8,070	4,338	–	–	–	–	–	–	4,338	8,770	9,484
<i><b>Community and public safety</b></i>		497,866	518,895	–	–	–	–	65	65	518,960	561,098	581,702
Community and social services		53,661	56,402	–	–	–	–	–	–	56,402	55,770	59,022
Sport and recreation		128,936	129,692	–	–	–	–	–	–	129,692	136,067	143,898
Public safety		211,551	223,705	–	–	–	–	65	65	223,770	217,323	224,207
Housing		103,718	109,096	–	–	–	–	–	–	109,096	151,938	154,575
Health		–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		272,471	252,336	–	–	–	–	–	–	252,336	248,658	247,199
Planning and development		70,195	67,271	–	–	–	–	–	–	67,271	70,845	73,942
Road transport		200,242	183,056	–	–	–	–	–	–	183,056	175,648	170,953
Environmental protection		2,034	2,010	–	–	–	–	–	–	2,010	2,165	2,304
<i><b>Trading services</b></i>		2,029,033	2,169,885	–	–	–	–	–	–	2,169,885	2,241,906	2,482,731
Energy sources		1,481,971	1,552,528	–	–	–	–	–	–	1,552,528	1,685,533	1,868,844
Water management		184,204	207,029	–	–	–	–	–	–	207,029	189,450	208,772
Waste water management		208,188	228,891	–	–	–	–	–	–	228,891	217,270	260,864
Waste management		154,670	181,436	–	–	–	–	–	–	181,436	149,654	144,252
<i><b>Other</b></i>		4	4	–	–	–	–	–	–	4	4	4
<b>Total Expenditure - Functional</b>	3	3,328,779	3,431,950	–	–	–	–	315	315	3,432,265	3,609,249	3,894,434
<b>Surplus/ (Deficit) for the year</b>		666,861	477,362	–	–	–	–	7,000	7,000	484,362	541,370	83,399

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 45993

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		599,560	645,864	-	-	-	-	250	250	646,114	621,658	647,629
Executive and council		15,955	18,920	-	-	-	-	-	-	18,920	16,030	16,107
Mayor and Council		15,955	18,920	-	-	-	-	-	-	18,920	16,030	16,107
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		583,605	626,944	-	-	-	-	250	250	627,194	605,628	631,522
Administrative and Corporate Support		6,906	10,350	-	-	-	-	250	250	10,600	3,983	4,166
Asset Management		568	568	-	-	-	-	-	-	568	594	621
Finance		573,352	611,825	-	-	-	-	-	-	611,825	598,182	623,772
Fleet Management		5	5	-	-	-	-	-	-	5	5	5
Human Resources		750	1,600	-	-	-	-	-	-	1,600	750	750
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		1	1	-	-	-	-	-	-	1	1	1
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		1,983	2,483	-	-	-	-	-	-	2,483	2,074	2,167
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		40	112	-	-	-	-	-	-	112	40	40
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		239,010	212,773	-	-	-	-	65	65	212,839	241,409	244,652
Community and social services		24,755	24,949	-	-	-	-	-	-	24,949	24,983	26,103
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,216	3,216	-	-	-	-	-	-	3,216	3,364	3,515
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		496	685	-	-	-	-	-	-	685	518	542
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		21,043	21,048	-	-	-	-	-	-	21,048	21,101	22,046
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1,924	2,351	-	-	-	-	-	-	2,351	2,013	2,104
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	2	-	-	-	-	-	-	2	-	-
Recreational Facilities		1,798	2,223	-	-	-	-	-	-	2,223	1,880	1,965
Sports Grounds and Stadiums		127	127	-	-	-	-	-	-	127	133	139
Public safety		144,707	147,867	-	-	-	-	65	65	147,932	145,036	146,189
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		88	625	-	-	-	-	65	65	690	92	97
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		144,618	147,242	-	-	-	-	-	-	147,242	144,943	146,092
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		67,624	37,606	-	-	-	-	-	-	37,606	69,377	70,256
Housing		67,624	37,606	-	-	-	-	-	-	37,606	69,377	70,256
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51,265	61,105	-	-	-	-	-	-	61,105	35,275	22,203
Planning and development		9,954	11,891	-	-	-	-	-	-	11,891	8,263	8,651
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
Central City Improvement District												
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		603	598	–	–	–	–	–	–	598	631	660
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and		7,289	8,599	–	–	–	–	–	–	8,599	7,632	7,990
Project Management Unit		2,062	2,695	–	–	–	–	–	–	2,695	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		41,311	49,214	–	–	–	–	–	–	49,214	27,012	13,552
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		41,311	49,214	–	–	–	–	–	–	49,214	27,012	13,552
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–
Trading services		3,105,804	2,989,568	–	–	–	–	7,000	7,000	2,996,568	3,252,277	3,063,349
Energy sources		1,703,884	1,804,043	–	–	–	–	–	–	1,804,043	1,923,768	2,158,927
Electricity		1,703,884	1,804,043	–	–	–	–	–	–	1,804,043	1,923,768	2,158,927
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		275,796	275,796	–	–	–	–	–	–	275,796	296,226	319,263
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		275,796	275,796	–	–	–	–	–	–	275,796	296,226	319,263
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Waste water management		876,412	658,143	–	–	–	–	7,000	7,000	665,143	763,763	295,549
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		521,739	326,087	–	–	–	–	–	–	326,087	426,087	–
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		354,673	332,056	–	–	–	–	7,000	7,000	339,056	337,676	295,549
Waste management		249,712	251,586	–	–	–	–	–	–	251,586	268,520	289,611
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		1,893	1,898	–	–	–	–	–	–	1,898	2,035	2,196
Solid Waste Removal		247,819	249,688	–	–	–	–	–	–	249,688	266,485	287,415
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3,995,640</b>	<b>3,909,312</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7,315</b>	<b>7,315</b>	<b>3,916,627</b>	<b>4,150,620</b>	<b>3,977,833</b>
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>529,405</b>	<b>490,830</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>250</b>	<b>250</b>	<b>491,080</b>	<b>557,583</b>	<b>582,798</b>
Executive and council		120,244	117,604	–	–	–	–	–	–	117,604	128,679	137,107
Mayor and Council		94,123	99,779	–	–	–	–	–	–	99,779	100,016	106,742
Municipal Manager, Town Secretary and Chief		26,121	17,825	–	–	–	–	–	–	17,825	28,664	30,365
Finance and administration		401,091	368,889	–	–	–	–	250	250	369,139	420,133	436,207
Administrative and Corporate Support		121,941	113,671	–	–	–	–	250	250	113,921	124,365	133,824
Asset Management		12,111	10,071	–	–	–	–	–	–	10,071	19,153	20,341
Finance		49,400	64,626	–	–	–	–	–	–	64,626	63,350	66,748
Fleet Management		67,114	42,660	–	–	–	–	–	–	42,660	63,812	55,727
Human Resources		38,359	31,166	–	–	–	–	–	–	31,166	40,577	43,027
Information Technology		25,177	22,859	–	–	–	–	–	–	22,859	26,535	28,285
Legal Services		(551)	1,164	–	–	–	–	–	–	1,164	(393)	(227)
Marketing, Customer Relations, Publicity and Media		8,085	5,400	–	–	–	–	–	–	5,400	8,650	9,348
Property Services		47,671	54,411	–	–	–	–	–	–	54,411	50,166	53,254
Risk Management		1,731	1,181	–	–	–	–	–	–	1,181	1,892	2,062
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		23,839	15,465	–	–	–	–	–	–	15,465	20,236	21,962
Valuation Service		6,213	6,214	–	–	–	–	–	–	6,214	1,790	1,856
Internal audit		8,070	4,338	–	–	–	–	–	–	4,338	8,770	9,484
Governance Function		8,070	4,338	–	–	–	–	–	–	4,338	8,770	9,484
<b>Community and public safety</b>		<b>497,866</b>	<b>518,895</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>65</b>	<b>65</b>	<b>518,960</b>	<b>561,098</b>	<b>581,702</b>
Community and social services		53,661	56,402	–	–	–	–	–	–	56,402	55,770	59,022
Aged Care		1,505	1,384	–	–	–	–	–	–	1,384	1,599	1,698
Agricultural		6,122	5,482	–	–	–	–	–	–	5,482	6,345	6,689
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		7,548	7,966	–	–	–	–	–	–	7,966	7,836	8,247
Child Care Facilities		16	16	–	–	–	–	–	–	16	16	17

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community Halls and Facilities		15,526	15,440	-	-	-	-	-	-	15,440	16,383	17,424
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		12,830	16,546	-	-	-	-	-	-	16,546	12,815	13,481
Disaster Management		5,315	4,776	-	-	-	-	-	-	4,776	5,643	5,991
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		4,798	4,794	-	-	-	-	-	-	4,794	5,133	5,474
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		128,936	129,692	-	-	-	-	-	-	129,692	136,067	143,898
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54,415	57,021	-	-	-	-	-	-	57,021	57,378	60,464
Recreational Facilities		33,422	30,342	-	-	-	-	-	-	30,342	35,406	37,572
Sports Grounds and Stadiums		41,099	42,329	-	-	-	-	-	-	42,329	43,283	45,863
Public safety		211,551	223,705	-	-	-	-	65	65	223,770	217,323	224,207
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		49,214	53,335	-	-	-	-	65	65	53,400	52,043	55,046
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		161,135	169,230	-	-	-	-	-	-	169,230	164,022	167,846
Pounds		1,202	1,140	-	-	-	-	-	-	1,140	1,258	1,314
Housing		103,718	109,096	-	-	-	-	-	-	109,096	151,938	154,575
Housing		103,718	109,096	-	-	-	-	-	-	109,096	151,938	154,575
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		272,471	252,336	-	-	-	-	-	-	252,336	248,658	247,199
Planning and development		70,195	67,271	-	-	-	-	-	-	67,271	70,845	73,942
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		5,611	4,042	-	-	-	-	-	-	4,042	6,072	6,539
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		17,618	17,696	-	-	-	-	-	-	17,696	18,506	19,625
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		19,318	18,641	-	-	-	-	-	-	18,641	20,456	21,718
Enforcement, and City Engineer		27,649	26,891	-	-	-	-	-	-	26,891	25,811	26,060
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		200,242	183,056	-	-	-	-	-	-	183,056	175,648	170,953
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		5,257	5,428	-	-	-	-	-	-	5,428	5,579	5,927
Roads		194,985	177,627	-	-	-	-	-	-	177,627	170,069	165,025
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2,034	2,010	-	-	-	-	-	-	2,010	2,165	2,304
Biodiversity and Landscape		2,034	2,010	-	-	-	-	-	-	2,010	2,165	2,304
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,029,033	2,169,885	-	-	-	-	-	-	2,169,885	2,241,906	2,482,731
Energy sources		1,481,971	1,552,528	-	-	-	-	-	-	1,552,528	1,685,533	1,868,844
Electricity		1,481,971	1,552,528	-	-	-	-	-	-	1,552,528	1,685,533	1,868,844
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		184,204	207,029	-	-	-	-	-	-	207,029	189,450	208,772
Water Treatment		2,842	3,095	-	-	-	-	-	-	3,095	3,011	3,190
Water Distribution		181,362	203,934	-	-	-	-	-	-	203,934	186,439	205,582
Water Storage		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Waste water management		208,188	228,891	-	-	-	-	-	-	228,891	217,270	260,864
Public Toilets		7,125	7,484	-	-	-	-	-	-	7,484	7,550	8,001
Sewerage		50,467	52,263	-	-	-	-	-	-	52,263	49,571	50,906
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		150,596	169,144	-	-	-	-	-	-	169,144	160,148	201,957
Waste management		154,670	181,436	-	-	-	-	-	-	181,436	149,654	144,252
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		32,937	32,622	-	-	-	-	-	-	32,622	34,333	35,471
Solid Waste Removal		84,172	109,287	-	-	-	-	-	-	109,287	85,226	76,269
Street Cleaning		37,561	39,526	-	-	-	-	-	-	39,526	30,095	32,512
Other		4	4	-	-	-	-	-	-	4	4	4
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		4	4	-	-	-	-	-	-	4	4	4
Total Expenditure - Functional	3	3,328,779	3,431,950	-	-	-	-	315	315	3,432,265	3,609,249	3,894,434
Surplus/ (Deficit) for the year		666,861	477,362	-	-	-	-	7,000	7,000	484,362	541,370	83,399



WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45993

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		575,609	614,394	-	-	-	-	-	-	614,394	600,541	626,240
Vote 03 - Corporate & Planning Services		42,566	49,324	-	-	-	-	250	250	49,574	40,596	41,761
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		79,750	50,403	-	-	-	-	-	-	50,403	81,150	82,555
Vote 06 - Engineering Services		3,153,009	3,047,324	-	-	-	-	7,000	7,000	3,054,324	3,283,297	3,081,089
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		144,707	147,867	-	-	-	-	65	65	147,932	145,036	146,189
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>3,995,640</b>	<b>3,909,312</b>	-	-	-	-	<b>7,315</b>	<b>7,315</b>	<b>3,916,627</b>	<b>4,150,620</b>	<b>3,977,833</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Office Of The City Manager		5,532	6,189	-	-	-	-	-	-	6,189	5,806	6,110
Vote 02 - Financial Services		158,671	167,122	-	-	-	-	-	-	167,122	169,032	175,438
Vote 03 - Corporate & Planning Services		286,748	283,007	-	-	-	-	250	250	283,257	298,731	315,228
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		264,841	262,847	-	-	-	-	-	-	262,847	321,203	334,375
Vote 06 - Engineering Services		2,321,787	2,412,921	-	-	-	-	-	-	2,412,921	2,512,675	2,750,209
Vote 07 - Internal Audit		11,231	11,579	-	-	-	-	-	-	11,579	11,931	12,644
Vote 08 - Risk Management		2,725	2,903	-	-	-	-	-	-	2,903	2,885	3,056
Vote 09 - Idp And Performance Management		5,699	5,886	-	-	-	-	-	-	5,886	6,048	6,391
Vote 10 - Communication And Marketing		7,687	7,879	-	-	-	-	-	-	7,879	8,091	8,617
Vote 11 - Public Safety		263,858	271,618	-	-	-	-	65	65	271,683	272,848	282,366
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>3,328,779</b>	<b>3,431,950</b>	-	-	-	-	<b>315</b>	<b>315</b>	<b>3,432,265</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>666,861</b>	<b>477,362</b>	-	-	-	-	<b>7,000</b>	<b>7,000</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45993

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Office Of The City Manager</b>		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Financial Services</b>		575,609	614,394	-	-	-	-	-	-	614,394	600,541	626,240
02.1 - Office Of The Chief Financial Officer		18,000	18,000	-	-	-	-	-	-	18,000	18,000	18,000
02.2 - Office Of The Senior Manager: Financial Management		1,648	1,888	-	-	-	-	-	-	1,888	1,725	1,806
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.5 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.6 - Financial Reporting Division		40,000	65,000	-	-	-	-	-	-	65,000	40,000	40,000
02.7 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.10 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.11 - Insurance Section		568	568	-	-	-	-	-	-	568	594	621
02.12 - Finance Management Grant		1,600	1,600	-	-	-	-	-	-	1,600	1,700	1,800
02.13 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		10	10	-	-	-	-	-	-	10	10	10
02.15 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		513,742	527,215	-	-	-	-	-	-	527,215	538,472	563,962
02.17 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.19 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.20 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.21 - Office Of The Manager: Supply Chain Management		40	112	-	-	-	-	-	-	112	40	40
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.25 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-	-	-
02.27 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate &amp; Planning Services</b>		42,566	49,324	-	-	-	-	250	250	49,574	40,596	41,761
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Senior Manager: Legal And Administra		3,000	3,000	-	-	-	-	-	-	3,000	-	-
03.3 - Legal Services Division		1	1	-	-	-	-	-	-	1	1	1
03.4 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.5 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.6 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.7 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.8 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.9 - Human Resource Management Division		-	100	-	-	-	-	-	-	100	-	-
03.10 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.11 - Lq Seta Training		750	1,500	-	-	-	-	-	-	1,500	750	750
03.12 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.14 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.16 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.19 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.22 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.24 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.26 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.27 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.28 - Municipal Council		15,842	18,807	-	-	-	-	-	-	18,807	15,917	15,994
03.29 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.30 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.31 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.32 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.33 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.34 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.45 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
03.64 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
03.65 - Economic Scheme 5 (Paarl)		7	7	-	-	-	-	-	-	7	7	7
03.66 - Economic Scheme 10 (Paarl)		2,464	2,464	-	-	-	-	-	-	2,464	2,577	2,693
03.67 - Sub Econ Breda Str Old Age (Paarl)		128	128	-	-	-	-	-	-	128	134	140
03.68 - Sub Econ Blommendal Ext 24 (Paarl)		105	105	-	-	-	-	-	-	105	110	115
03.69 - Sub Econ Scheme 24 (Paarl)		328	328	-	-	-	-	-	-	328	343	358
03.70 - Sub Econ Scheme 2 (Paarl)		68	68	-	-	-	-	-	-	68	71	75
03.71 - Sub Econ Scheme 3 (Paarl)		82	82	-	-	-	-	-	-	82	85	89
03.72 - Sub Econ Scheme 1 Ext (Paarl)		435	435	-	-	-	-	-	-	435	455	476
03.73 - Sub Econ Scheme 4 (Paarl)		3,290	3,290	-	-	-	-	-	-	3,290	3,441	3,596
03.74 - Sub Econ Scheme 5 (Paarl)		725	725	-	-	-	-	-	-	725	758	792
03.75 - Sub Econ Scheme 6 (Paarl)		3,757	3,757	-	-	-	-	-	-	3,757	3,929	4,106
03.76 - Sub Econ Scheme 8 (Paarl)		390	390	-	-	-	-	-	-	390	408	426
03.77 - Sub Econ Scheme 24 (2) (Paarl)		284	284	-	-	-	-	-	-	284	298	311
03.78 - Sub Econ Scheme 25 (Paarl)		234	234	-	-	-	-	-	-	234	245	256
03.79 - Sub Econ Scheme Mbekweni (Paarl)		116	116	-	-	-	-	-	-	116	122	127
03.80 - Sub Econ Scheme Emergency (Paarl)		211	211	-	-	-	-	-	-	211	220	230
03.81 - Municipal Employees : Deurganskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		735	735	-	-	-	-	-	-	735	769	803
03.83 - Economic Scheme 1 (Paarl)		108	108	-	-	-	-	-	-	108	113	118
03.84 - Economic Scheme 1 Ext (Paarl)		30	30	-	-	-	-	-	-	30	31	33
03.85 - Municipal Employees (Loerie Flats)		1,238	1,238	-	-	-	-	-	-	1,238	1,295	1,354
03.86 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.88 - Administrative Support: Planning & Economic Develo		88	38	-	-	-	-	-	-	38	92	97
03.89 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.90 - Land Use Planning Division		463	458	-	-	-	-	-	-	458	484	507
03.91 - Spatial Planning Division		140	140	-	-	-	-	-	-	140	147	153
03.92 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.93 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.94 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.95 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.96 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.97 - Building Control Division		7,289	8,599	-	-	-	-	-	-	8,599	7,632	7,990
03.98 - Led & Tourism Division		146	1,026	-	-	-	-	250	250	1,276	48	50
03.99 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		-	809	-	-	-	-	-	-	809	-	-
03.101 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.102 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Planning And Development</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Community Services</b>		<b>79,750</b>	<b>50,403</b>	-	-	-	-	-	-	<b>50,403</b>	<b>81,150</b>	<b>82,555</b>
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		3,216	3,216	-	-	-	-	-	-	3,216	3,364	3,515
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Orleans Park: Administration		358	158	-	-	-	-	-	-	158	375	391
05.12 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Antoniesvlei Holiday Resort: Administration		580	580	-	-	-	-	-	-	580	607	634
05.14 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Saron Holiday Resort: Administration		8	158	-	-	-	-	-	-	158	9	9
05.16 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.19 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.20 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.22 - Saron/Gouda/Hemom Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.23 - Saron/Gouda/Hemom Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.24 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.25 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.26 - Paarl Mountain Nature Reserve: Administration		277	752	-	-	-	-	-	-	752	290	303
05.27 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.28 - Swimming Pools: Administration		574	574	-	-	-	-	-	-	574	600	627
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		127	127	-	-	-	-	-	-	127	133	139
05.31 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.32 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.35 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.36 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.40 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.41 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.42 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.43 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.44 - Pest Control: Administration		-	2	-	-	-	-	-	-	2	-	-
05.45 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.46 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.47 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.48 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
05.49 - Housing Administration Division		249	249	-	-	-	-	-	-	249	249	260
05.50 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	-	-	5	5	5
05.51 - Housing Administration: Mbekweni		52,635	22,618	-	-	-	-	-	-	22,618	53,711	53,885
05.52 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
05.53 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
05.54 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.55 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
05.57 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
05.58 - Office Of The Senior Manager: Community Development		-	-	-	-	-	-	-	-	-	-	-
05.59 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.60 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.61 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.62 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.63 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.64 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.65 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.66 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.67 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.68 - Community Halls (Paarl): Administration		85	85	-	-	-	-	-	-	85	89	93
05.69 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.70 - Town Hall (Paarl): Administration		106	186	-	-	-	-	-	-	186	110	115
05.71 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		106	106	-	-	-	-	-	-	106	110	115
05.73 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.74 - Town Hall Mbekweni: Administration		32	62	-	-	-	-	-	-	62	34	35
05.75 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Town Hall (Simondium): Administration		16	41	-	-	-	-	-	-	41	16	17
05.77 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Town Hall (Saron): Administration		33	45	-	-	-	-	-	-	45	35	36
05.79 - Town Hall (Gouda): Administration		25	25	-	-	-	-	-	-	25	26	28
05.80 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.81 - Multi Purpose Hall Paarl East: Administration		52	94	-	-	-	-	-	-	94	54	56
05.82 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.83 - Multi Purpose Hall Mbekweni: Administration		42	42	-	-	-	-	-	-	42	44	46
05.84 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Libraries & Information Services Division		181	231	-	-	-	-	-	-	231	189	198
05.86 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.87 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.88 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.89 - Library : Mill Street (Paarl)		223	223	-	-	-	-	-	-	223	234	244
05.90 - Library : Drakenstein		20,820	20,825	-	-	-	-	-	-	20,825	20,867	21,802
05.91 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.92 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.93 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.94 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Engineering Services</b>		<b>3,153,009</b>	<b>3,047,324</b>	-	-	-	-	<b>7,000</b>	7,000	3,054,324	<b>3,283,297</b>	<b>3,081,089</b>
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.2 - 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: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1
06.7 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Land And Buildings		1,962	2,462	-	-	-	-	-	-	2,462	2,052	2,144
06.12 - De Poort		20	20	-	-	-	-	-	-	20	21	22
06.13 - Solid Waste Management Division		241,286	245,771	-	-	-	-	-	-	245,771	259,382	279,874
06.14 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration		5,889	3,274	-	-	-	-	-	-	3,274	6,411	6,795
06.16 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.17 - Refuse Removal Illegal Dumping: Administration		643	644	-	-	-	-	-	-	644	691	746
06.18 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.21 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.22 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.23 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.24 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.27 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.28 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
06.31 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		-	1,898	-	-	-	-	-	-	1,898	-	-
06.33 - Wellington Landfill Site: Administration		1,893	-	-	-	-	-	-	-	1,893	2,035	2,196
06.34 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.36 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.37 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.38 - Office Of The Deputy Executive Manager: Civil Engi		8	8	-	-	-	-	-	-	8	9	9
06.39 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.40 - Senior Engineer: Water Services		201,446	201,446	-	-	-	-	-	-	201,446	216,299	233,022
06.41 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Supply: Meulwater Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Supply: Meulwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Gouda: Administration		7,174	7,174	-	-	-	-	-	-	7,174	7,712	8,321
06.47 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Saron: Administration		6,090	6,090	-	-	-	-	-	-	6,090	6,547	7,064
06.49 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Water Reticulation: Wellington: Administration		56,501	56,501	-	-	-	-	-	-	56,501	60,738	65,537
06.51 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Water Reticulation: Rural: Administration		4,586	4,586	-	-	-	-	-	-	4,586	4,930	5,320
06.55 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.56 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Senior Engineer: Waste Water Services		521,739	326,087	-	-	-	-	-	-	326,087	426,087	-
06.58 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl Wwtw: Administration		11,830	12,083	-	-	-	-	-	-	12,083	12,464	13,449
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Collection: Wellington: Administration		3,637	3,625	-	-	-	-	-	-	3,625	3,909	4,218
06.72 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Paarl: Administration		338,262	315,560	-	-	-	-	7,000	7,000	322,560	320,288	276,787
06.77 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.78 - Tanker Services: Administration		944	789	-	-	-	-	-	-	789	1,015	1,095
06.79 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.80 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.82 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.83 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.85 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.88 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.90 - Streets: Paarl: Administration		15,213	-	-	-	-	-	-	-	15,213	13,957	12,670
06.91 - Streets: Paarl: Administration		26,098	47,238	-	-	-	-	-	-	47,238	13,055	882
06.92 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.93 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.96 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.97 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.98 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.100 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.101 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.103 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.104 - Storm Water: Paarl: Maintenance		-	1,976	-	-	-	-	-	-	1,976	-	-
06.105 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.106 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.107 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.108 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.109 - Development Applications Section: Administration		1,836	3,351	-	-	-	-	-	-	3,351	1,920	2,006
06.110 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.111 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.112 - Office Of The Deputy Executive Manager: Electro-Te		1,703,449	1,803,608	-	-	-	-	-	-	1,803,608	1,922,046	2,157,371
06.113 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.114 - Operations And Maintenance Division		436	436	-	-	-	-	-	-	436	1,722	1,555
06.115 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.116 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.117 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.119 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.120 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.121 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.122 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.123 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.124 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.125 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.126 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.127 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.128 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.129 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.130 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.131 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.132 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.133 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.135 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	5	5
06.136 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.138 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.140 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.141 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.142 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.143 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.144 - Epwp		2,062	2,695	-	-	-	-	-	-	2,695	-	-
<b>Vote 07 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Risk Management</b>		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Idp And Performance Management</b>		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Communication And Marketing</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 11 - Public Safety</b>		144,707	147,867	-	-	-	-	65	65	147,932	145,036	146,169
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		143,821	146,640	-	-	-	-	-	-	146,640	144,942	146,091
11.4 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
11.5 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section		1	1	-	-	-	-	-	-	1	1	1
11.7 - Municipal Law Enforcement Units		797	601	-	-	-	-	-	-	601	-	-
11.8 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
11.9 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.10 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
11.11 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.12 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
11.13 - Fire And Rescue Services		88	625	-	-	-	-	65	65	690	92	97
11.14 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.15 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
11.16 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	3,995,640	3,909,312	-	-	-	-	7,315	7,315	3,916,627	4,150,620	3,977,833
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Office Of The City Manager</b>		5,532	6,189	-	-	-	-	-	-	6,189	5,806	6,110
01.1 - Office Of The Municipal Manager		4,177	4,279	-	-	-	-	-	-	4,279	4,365	4,578
01.2 - Municipal Manager Office Support		1,356	1,911	-	-	-	-	-	-	1,911	1,441	1,532
<b>Vote 02 - Financial Services</b>		158,671	167,122	-	-	-	-	-	-	167,122	169,032	175,438
02.1 - Office Of The Chief Financial Officer		3,536	16,178	-	-	-	-	-	-	16,178	3,711	3,906
02.2 - Office Of The Senior Manager: Financial Management		3,298	3,271	-	-	-	-	-	-	3,271	3,495	3,708
02.3 - Budgets And Cost Accounting Division		1,904	1,708	-	-	-	-	-	-	1,708	2,018	2,139
02.4 - Budgets Section		2,182	2,356	-	-	-	-	-	-	2,356	2,317	2,461
02.5 - Cost Accounting Section		1,277	1,230	-	-	-	-	-	-	1,230	1,357	1,443
02.6 - Financial Reporting Division		23,807	23,145	-	-	-	-	-	-	23,145	26,143	27,372
02.7 - Financial Statements Section		2,428	2,019	-	-	-	-	-	-	2,019	2,578	2,737
02.8 - Cash Management Section		5,977	6,075	-	-	-	-	-	-	6,075	6,353	6,753
02.9 - Assets And Insurance Division		4,273	3,250	-	-	-	-	-	-	3,250	4,536	4,816
02.10 - Assets Section		159	159	-	-	-	-	-	-	159	166	168
02.11 - Insurance Section		9,971	8,811	-	-	-	-	-	-	8,811	16,741	17,645
02.12 - Finance Management Grant		1,600	1,600	-	-	-	-	-	-	1,600	1,700	1,800
02.13 - Office Of The Senior Manager: Revenue And Expendt		2,245	2,060	-	-	-	-	-	-	2,060	2,378	2,526
02.14 - Revenue Division		8,754	9,626	-	-	-	-	-	-	9,626	9,165	9,601
02.15 - Water & Electricity Billing Section		13,158	13,172	-	-	-	-	-	-	13,172	13,981	14,855
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		17,443	20,604	-	-	-	-	-	-	20,604	25,508	23,893
02.17 - Credit Control Customer Care Indigent & Revenue		6,766	6,945	-	-	-	-	-	-	6,945	7,187	7,635
02.18 - Expenditure Division		2,828	2,798	-	-	-	-	-	-	2,798	2,974	3,129
02.19 - Creditors & Cheque Administration Section		3,853	4,068	-	-	-	-	-	-	4,068	4,093	4,349
02.20 - Payroll Administration Section		3,180	3,174	-	-	-	-	-	-	3,174	3,378	3,588
02.21 - Office Of The Manager: Supply Chain Management		18,702	18,945	-	-	-	-	-	-	18,945	15,651	16,620
02.22 - Tender Evaluation & Contracts Section		3,011	474	-	-	-	-	-	-	474	2,669	2,856
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		7,321	6,768	-	-	-	-	-	-	6,768	6,984	7,418
02.25 - Stores: Maintenance		4	4	-	-	-	-	-	-	4	4	4
02.26 - Financial Planning And Accounting Div		4,779	2,468	-	-	-	-	-	-	2,468	2,156	2,159
02.27 - Property Valuation Section		6,213	6,214	-	-	-	-	-	-	6,214	1,790	1,856
<b>Vote 03 - Corporate &amp; Planning Services</b>		286,748	283,007	-	-	-	-	250	250	283,257	298,731	315,228
03.1 - Office Of The Executive Manager: Corporate Service		9,333	8,629	-	-	-	-	-	-	8,629	9,800	10,288
03.2 - Office Of The Senior Manager: Legal And Administra		5,314	5,094	-	-	-	-	-	-	5,094	5,589	5,755
03.3 - Legal Services Division		2,504	2,283	-	-	-	-	-	-	2,283	2,657	2,818
03.4 - Administrative Support Services Division		6,503	6,604	-	-	-	-	-	-	6,604	6,833	7,257
03.5 - Registry Section		1,917	1,801	-	-	-	-	-	-	1,801	2,035	2,160
03.6 - Secretariat / Committee Services Section		6,380	5,605	-	-	-	-	-	-	5,605	6,783	7,213
03.7 - Customer Relations Management Division		2,597	2,526	-	-	-	-	-	-	2,526	2,757	2,928
03.8 - Municipal Courts		7	7	-	-	-	-	-	-	7	7	7
03.9 - Human Resource Management Division		5,374	5,757	-	-	-	-	-	-	5,757	5,642	5,939
03.10 - Training & Development Section		12,926	12,961	-	-	-	-	-	-	12,961	13,444	14,047
03.11 - Lg Seta Training		750	1,500	-	-	-	-	-	-	1,500	750	750
03.12 - Hr Administration Section		7,160	7,572	-	-	-	-	-	-	7,572	7,601	8,081
03.13 - Labour Relations Management Section		14,976	13,879	-	-	-	-	-	-	13,879	15,767	16,603
03.14 - Organisation Efficiency Improvement Section		2,988	3,217	-	-	-	-	-	-	3,217	3,151	3,348
03.15 - Information Communication Technology Division		21,331	21,731	-	-	-	-	-	-	21,731	22,382	23,646
03.16 - Ict Systems Maintenance Section		2,884	3,012	-	-	-	-	-	-	3,012	2,960	3,142
03.17 - Ict Operations & Support Administration Section		649	762	-	-	-	-	-	-	762	679	709
03.18 - Ict Operations & Support Maintenance Section		2,847	3,060	-	-	-	-	-	-	3,060	2,969	3,157
03.19 - Ict Governance / Administration Section		1,238	1,224	-	-	-	-	-	-	1,224	1,316	1,398
03.20 - Inter Governmental Relations Section		21	19	-	-	-	-	-	-	19	22	23
03.21 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.22 - Councillor Support & Public Participation Section		2,504	2,417	-	-	-	-	-	-	2,417	2,597	2,766
03.23 - Office Of The Executive Mayor		2,586	2,667	-	-	-	-	-	-	2,667	2,722	2,868

Vote Description  <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.24 - Office Of The Deputy Executive Mayor		2,266	2,247	-	-	-	-	-	-	2,247	2,395	2,531
03.25 - Office Of The Speaker		1,609	1,586	-	-	-	-	-	-	1,586	1,690	1,783
03.26 - Office Of The Chief Whip		1,049	1,372	-	-	-	-	-	-	1,372	1,102	1,158
03.27 - Executive Mayoral Committee		10,471	9,224	-	-	-	-	-	-	9,224	11,004	11,565
03.28 - Municipal Council		88,539	83,397	-	-	-	-	-	-	83,397	93,395	98,952
03.29 - Council Grants & Donations		500	500	-	-	-	-	-	-	500	500	500
03.30 - Ward 1 Projects		170	212	-	-	-	-	-	-	212	170	172
03.31 - Ward 2 Projects		152	240	-	-	-	-	-	-	240	152	152
03.32 - Ward 3 Projects		152	230	-	-	-	-	-	-	230	152	152
03.33 - Ward 4 Projects		152	240	-	-	-	-	-	-	240	152	152
03.34 - Ward 5 Projects		152	36	-	-	-	-	-	-	36	152	152
03.35 - Ward 6 Projects		152	166	-	-	-	-	-	-	166	152	152
03.36 - Ward 7 Projects		152	166	-	-	-	-	-	-	166	152	152
03.37 - Ward 8 Projects		152	180	-	-	-	-	-	-	180	152	152
03.38 - Ward 9 Projects		156	160	-	-	-	-	-	-	160	156	156
03.39 - Ward 10 Projects		152	221	-	-	-	-	-	-	221	152	152
03.40 - Ward 11 Projects		160	240	-	-	-	-	-	-	240	160	160
03.41 - Ward 12 Projects		159	115	-	-	-	-	-	-	115	160	160
03.42 - Ward 13 Projects		152	146	-	-	-	-	-	-	146	152	152
03.43 - Ward 14 Projects		160	145	-	-	-	-	-	-	145	160	161
03.44 - Ward 15 Projects		152	240	-	-	-	-	-	-	240	152	152
03.45 - Ward 16 Projects		152	66	-	-	-	-	-	-	66	152	152
03.46 - Ward 17 Projects		152	220	-	-	-	-	-	-	220	152	152
03.47 - Ward 18 Projects		152	176	-	-	-	-	-	-	176	152	152
03.48 - Ward 19 Projects		152	188	-	-	-	-	-	-	188	152	152
03.49 - Ward 20 Projects		152	170	-	-	-	-	-	-	170	152	152
03.50 - Ward 21 Projects		152	240	-	-	-	-	-	-	240	152	152
03.51 - Ward 22 Projects		152	100	-	-	-	-	-	-	100	152	152
03.52 - Ward 23 Projects		152	199	-	-	-	-	-	-	199	152	152
03.53 - Ward 24 Projects		152	235	-	-	-	-	-	-	235	152	152
03.54 - Ward 25 Projects		152	91	-	-	-	-	-	-	91	152	152
03.55 - Ward 26 Projects		152	131	-	-	-	-	-	-	131	152	152
03.56 - Ward 27 Projects		152	220	-	-	-	-	-	-	220	152	152
03.57 - Ward 28 Projects		156	240	-	-	-	-	-	-	240	157	157
03.58 - Ward 29 Projects		152	230	-	-	-	-	-	-	230	152	152
03.59 - Ward 30 Projects		152	106	-	-	-	-	-	-	106	152	152
03.60 - Ward 31 Projects		152	180	-	-	-	-	-	-	180	152	152
03.61 - Ward 32 Projects		152	200	-	-	-	-	-	-	200	152	152
03.62 - Ward 33 Projects		152	215	-	-	-	-	-	-	215	152	152
03.63 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
03.64 - Evictions & Emergency Housing Management		524	523	-	-	-	-	-	-	523	549	574
03.65 - Economic Scheme 5 (Paarl)		3,790	5,329	-	-	-	-	-	-	5,329	3,945	3,751
03.66 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.67 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.68 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.69 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.70 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.71 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.72 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.73 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.74 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.75 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.76 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.77 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.78 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.79 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.80 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.81 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.83 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.84 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.85 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
03.86 - Rural And Emergency Housing		977	1,006	-	-	-	-	-	-	1,006	1,026	1,092
03.87 - Office Of The Executive Manager: Planning & Econom		3,033	2,938	-	-	-	-	-	-	2,938	3,220	3,420
03.88 - Administrative Support: Planning & Economic Develo		2,593	2,882	-	-	-	-	-	-	2,882	2,745	2,908
03.89 - Office Of The Deputy Executive Manager: Planning		2,541	2,529	-	-	-	-	-	-	2,529	2,697	2,863
03.90 - Land Use Planning Division		12,924	13,023	-	-	-	-	-	-	13,023	13,555	14,374
03.91 - Spatial Planning Division		3,980	3,968	-	-	-	-	-	-	3,968	4,193	4,446
03.92 - Gis Section		665	656	-	-	-	-	-	-	656	707	752
03.93 - Heritage Section		736	581	-	-	-	-	-	-	581	770	817
03.94 - Town Planning Section		2,971	2,944	-	-	-	-	-	-	2,944	3,156	3,353
03.95 - Surveying & Valuations Division		472	695	-	-	-	-	-	-	695	496	525
03.96 - Land Surveying Section		2,316	2,222	-	-	-	-	-	-	2,222	2,460	2,613
03.97 - Building Control Division		12,266	12,100	-	-	-	-	-	-	12,100	12,992	13,801
03.98 - Led & Tourism Division		9,747	10,473	-	-	-	-	250	250	10,723	7,530	8,106
03.99 - Led Support Section		1,772	1,072	-	-	-	-	-	-	1,072	1,880	2,000
03.100 - Environmental Management Division		1,008	1,357	-	-	-	-	-	-	1,357	918	955
03.101 - Environmental Management System Section		1,372	1,355	-	-	-	-	-	-	1,355	1,460	1,554



Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.102 - Environmental Monitoring & Compliance Section		649	642	-	-	-	-	-	-	642	692	737
<b>Vote 04 - Planning And Development</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Community Services</b>		264,841	262,847	-	-	-	-	-	-	262,847	321,203	334,375
05.1 - Office Of The Executive Manager: Community Service		9,036	6,802	-	-	-	-	-	-	6,802	9,556	10,114
05.2 - Administrative Support Section		2,438	1,870	-	-	-	-	-	-	1,870	2,588	2,747
05.3 - Office Of The Senior Manager: Parks & Waste Manage		725	442	-	-	-	-	-	-	442	732	775
05.4 - Parks Sport & Cemeteries Division		8,130	7,979	-	-	-	-	-	-	7,979	8,631	9,162
05.5 - Paarl Cemeteries: Administration		2,100	1,794	-	-	-	-	-	-	1,794	2,091	2,179
05.6 - Paarl Cemeteries: Maintenance		2,986	3,093	-	-	-	-	-	-	3,093	3,157	3,347
05.7 - Saron Cemeteries: Administration		3	-	-	-	-	-	-	-	3	3	3
05.8 - Saron Cemeteries: Maintenance		25	25	-	-	-	-	-	-	25	26	27
05.9 - Wellington Cemeteries: Administration		30	14	-	-	-	-	-	-	14	31	33
05.10 - Wellington Cemeteries: Maintenance		764	931	-	-	-	-	-	-	931	810	859
05.11 - Orleans Park: Administration		127	137	-	-	-	-	-	-	137	113	112
05.12 - Orleans Park: Maintenance		1,714	2,197	-	-	-	-	-	-	2,197	1,819	1,930
05.13 - Antoniesvlei Holiday Resort: Administration		169	304	-	-	-	-	-	-	304	152	162
05.14 - Antoniesvlei Holiday Resort: Maintenance		1,919	1,094	-	-	-	-	-	-	1,094	2,040	2,162
05.15 - Saron Holiday Resort: Administration		61	65	-	-	-	-	-	-	65	69	71
05.16 - Saron Holiday Resort: Maintenance		781	800	-	-	-	-	-	-	800	827	916
05.17 - Parks Gis: Administration		4	4	-	-	-	-	-	-	4	4	4
05.18 - Paarl Parks: Administration		70	849	-	-	-	-	-	-	849	73	77
05.19 - Paarl Parks: Maintenance		1,801	2,376	-	-	-	-	-	-	2,376	1,889	2,006
05.20 - Wellington Parks: Administration		638	821	-	-	-	-	-	-	821	688	608
05.21 - Wellington Parks: Maintenance		4,574	4,650	-	-	-	-	-	-	4,650	4,685	4,960
05.22 - Saron/Gouda/Heron Parks: Administration		142	142	-	-	-	-	-	-	142	152	154
05.23 - Saron/Gouda/Heron Parks: Maintenance		3,159	3,287	-	-	-	-	-	-	3,287	3,354	3,561
05.24 - Arboretum: Administration		69	66	-	-	-	-	-	-	66	80	87
05.25 - Arboretum: Maintenance		1,298	1,267	-	-	-	-	-	-	1,267	1,379	1,423
05.26 - Paarl Mountain Nature Reserve: Administration		2,194	1,811	-	-	-	-	-	-	1,811	2,313	2,436
05.27 - Paarl Mountain Nature Reserve: Maintenance		5,231	5,252	-	-	-	-	-	-	5,252	5,548	5,874
05.28 - Swimming Pools: Administration		592	1,460	-	-	-	-	-	-	1,460	619	649
05.29 - Swimming Pools: Maintenance		11,135	7,708	-	-	-	-	-	-	7,708	11,844	12,599
05.30 - Paarl Sports Grounds: Administration		1,672	10,004	-	-	-	-	-	-	10,004	1,720	1,775
05.31 - Paarl Sports Grounds: Maintenance		6,455	6,385	-	-	-	-	-	-	6,385	6,855	7,279
05.32 - Wellington Sports Grounds: Administration		138	125	-	-	-	-	-	-	125	144	151
05.33 - Wellington Sports Grounds: Maintenance		3,462	3,559	-	-	-	-	-	-	3,559	3,675	3,900
05.34 - Saron Sports Grounds: Administration		7,743	33	-	-	-	-	-	-	33	8,022	8,582
05.35 - Saron Sports Grounds: Maintenance		41	41	-	-	-	-	-	-	41	43	44
05.36 - Gouda Sports Grounds: Administration		12	12	-	-	-	-	-	-	12	13	13
05.37 - Gouda Sports Grounds: Maintenance		111	104	-	-	-	-	-	-	104	116	121
05.38 - Paarl Playgrounds: Administration		1,656	2,123	-	-	-	-	-	-	2,123	1,762	1,855
05.39 - Paarl Playgrounds: Maintenance		15,066	15,359	-	-	-	-	-	-	15,359	16,022	17,023
05.40 - Trees Irrigation & Pesticides: Administration		1,772	1,222	-	-	-	-	-	-	1,222	1,795	1,872
05.41 - Trees Irrigation & Pesticides: Maintenance		4,272	4,260	-	-	-	-	-	-	4,260	4,469	4,732
05.42 - Nursery: Administration		106	87	-	-	-	-	-	-	87	118	123
05.43 - Nursery: Maintenance		1,751	1,663	-	-	-	-	-	-	1,663	1,856	1,968
05.44 - Pest Control: Administration		243	272	-	-	-	-	-	-	272	251	259
05.45 - Pest Control: Maintenance		1,641	1,693	-	-	-	-	-	-	1,693	1,683	1,731
05.46 - Public Facilities: Administration		263	270	-	-	-	-	-	-	270	275	288
05.47 - Public Facilities: Maintenance		5,405	5,758	-	-	-	-	-	-	5,758	5,743	6,103
05.48 - Office Of The Deputy Executive Manager: Human Sett		2,744	2,677	-	-	-	-	-	-	2,677	2,913	3,093
05.49 - Housing Administration Division		249	261	-	-	-	-	-	-	261	249	260
05.50 - Housing Administration: Paarl East & Wellington		65,632	63,200	-	-	-	-	-	-	63,200	69,127	70,630
05.51 - Housing Administration: Mbekweni		17,419	23,154	-	-	-	-	-	-	23,154	61,603	61,958
05.52 - Informal Settlements		1,744	1,021	-	-	-	-	-	-	1,021	1,255	1,267
05.53 - Housing Projects Division		2,227	2,291	-	-	-	-	-	-	2,291	2,362	2,506
05.54 - Housing Project Planning & Administration		14	1,266	-	-	-	-	-	-	1,266	14	15
05.55 - Housing Project Planning & Administration		1,213	-	-	-	-	-	-	-	1,213	1,291	1,373
05.56 - Housing Technical Support		727	907	-	-	-	-	-	-	907	766	814
05.57 - Financial Administration Support		1,079	1,127	-	-	-	-	-	-	1,127	1,147	1,219
05.58 - Office Of The Senior Manager: Community Developmen		358	469	-	-	-	-	-	-	469	367	390
05.59 - Community Development Division		9,021	12,557	-	-	-	-	-	-	12,557	9,510	10,073
05.60 - Community Projects Section		648	692	-	-	-	-	-	-	692	59	62
05.61 - Gender Development		34	44	-	-	-	-	-	-	44	36	36
05.62 - Poverty Alleviation		1,257	1,232	-	-	-	-	-	-	1,232	1,262	1,268
05.63 - Elderly And Disabled		1,505	1,384	-	-	-	-	-	-	1,384	1,599	1,698
05.64 - Early Childhood Programme		16	16	-	-	-	-	-	-	16	16	17
05.65 - Youth Development		17	-	-	-	-	-	-	-	17	17	18
05.66 - Ward & Open Space Projects		402	433	-	-	-	-	-	-	433	414	439
05.67 - Facility Management Section		1,314	1,476	-	-	-	-	-	-	1,476	1,396	1,463
05.68 - Community Halls (Paarl): Administration		897	3,209	-	-	-	-	-	-	3,209	960	998
05.69 - Community Halls (Paarl): Maintenance		506	551	-	-	-	-	-	-	551	537	571
05.70 - Town Hall (Paarl): Administration		1,313	2,061	-	-	-	-	-	-	2,061	1,393	1,477
05.71 - Town Hall (Paarl): Maintenance		220	249	-	-	-	-	-	-	249	234	249
05.72 - Town Hall (Wellington): Administration		489	645	-	-	-	-	-	-	645	515	539
05.73 - Town Hall (Wellington): Maintenance		599	605	-	-	-	-	-	-	605	637	676
05.74 - Town Hall Mbekweni: Administration		524	538	-	-	-	-	-	-	538	554	583
05.75 - Town Hall Mbekweni: Maintenance		603	723	-	-	-	-	-	-	723	640	680

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.76 - Town Hall (Simondium): Administration		3,837	205	-	-	-	-	-	-	205	3,974	4,244
05.77 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Town Hall (Saron): Administration		458	492	-	-	-	-	-	-	492	470	500
05.79 - Town Hall (Gouda): Administration		337	339	-	-	-	-	-	-	339	358	380
05.80 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.81 - Multi Purpose Hall Paarl East: Administration		1,161	1,251	-	-	-	-	-	-	1,251	1,225	1,292
05.82 - Multi Purpose Hall Paarl East: Maintenance		272	265	-	-	-	-	-	-	265	289	306
05.83 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Multi Purpose Hall Mbekweni: Maintenance		30	28	-	-	-	-	-	-	28	25	20
05.85 - Libraries & Information Services Division		30,110	25,159	-	-	-	-	-	-	25,159	31,860	33,913
05.86 - Library : Gouda		854	965	-	-	-	-	-	-	965	913	975
05.87 - Library : Readers (Wellington)		132	193	-	-	-	-	-	-	193	150	160
05.88 - Library : Wellington		34	35	-	-	-	-	-	-	35	33	37
05.89 - Library : Mill Street (Paarl)		319	331	-	-	-	-	-	-	331	349	367
05.90 - Library : Drakenstein		72	76	-	-	-	-	-	-	76	81	139
05.91 - Library : Mbekweni		32	39	-	-	-	-	-	-	39	37	40
05.92 - Library : Saron		28	14	-	-	-	-	-	-	14	32	34
05.93 - Library : Groenheuvel		30	14	-	-	-	-	-	-	14	33	37
05.94 - Satellite Library Depots		642	447	-	-	-	-	-	-	447	680	681
<b>Vote 06 - Engineering Services</b>		<b>2,321,787</b>	<b>2,412,921</b>	-	-	-	-	-	-	2,412,921	<b>2,512,675</b>	<b>2,750,209</b>
06.1 - Facilities And Property Administration Division		2,558	4,515	-	-	-	-	-	-	4,515	2,715	2,881
06.2 - Facilities And Other Property: Maintenance		-	68	-	-	-	-	-	-	68	-	-
06.3 - Office Buildings: Civic Centre: Administration		10,767	11,246	-	-	-	-	-	-	11,246	11,056	11,334
06.4 - Office Buildings: Civic Centre: Maintenance		4,408	4,333	-	-	-	-	-	-	4,333	4,689	4,968
06.5 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Wellington: Administration		8	5	-	-	-	-	-	-	5	8	9
06.7 - Office Buildings: Wellington: Maintenance		1	1	-	-	-	-	-	-	1	1	1
06.8 - Office Buildings: Gouda: Maintenance		1	1	-	-	-	-	-	-	1	1	1
06.9 - Office Buildings: Saron: Administration		7	1	-	-	-	-	-	-	1	7	7
06.10 - Office Buildings: Saron: Maintenance		2	2	-	-	-	-	-	-	2	2	2
06.11 - Land And Buildings		23,216	25,599	-	-	-	-	-	-	25,599	24,154	25,578
06.12 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		6,343	6,037	-	-	-	-	-	-	6,037	6,725	7,130
06.14 - Refuse Removal Services Section		1,067	1,432	-	-	-	-	-	-	1,432	1,134	1,206
06.15 - Drakenstein Refuse Removal: Administration		23,694	43,501	-	-	-	-	-	-	43,501	22,930	11,858
06.16 - Drakenstein Refuse Removal: Maintenance		12,801	13,080	-	-	-	-	-	-	13,080	13,580	14,406
06.17 - Refuse Removal Illegal Dumping: Administration		357	394	-	-	-	-	-	-	394	370	396
06.18 - Refuse Removal Illegal Dumping: Maintenance		1,409	1,729	-	-	-	-	-	-	1,729	1,306	1,385
06.19 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Administration		1,039	1,608	-	-	-	-	-	-	1,608	1,087	1,136
06.21 - Street Sweeping Cdb Area: Maintenance		10,921	10,229	-	-	-	-	-	-	10,229	11,588	12,296
06.22 - Public Spaces: Maintenance		1,159	1,256	-	-	-	-	-	-	1,256	1,229	1,304
06.23 - Weigh Bridges: Maintenance		1,010	1,058	-	-	-	-	-	-	1,058	1,071	1,137
06.24 - Waste Services Wellington & Surrounds Section		3,261	3,060	-	-	-	-	-	-	3,060	3,468	3,688
06.25 - Gouda Waste Services: Administration		84	81	-	-	-	-	-	-	81	88	92
06.26 - Gouda Waste Services: Maintenance		11	11	-	-	-	-	-	-	11	12	13
06.27 - Saron Waste Services: Administration		94	55	-	-	-	-	-	-	55	98	102
06.28 - Saron Waste Services: Maintenance		5	124	-	-	-	-	-	-	124	5	6
06.29 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
06.30 - Scavenging Sidewalks: Administration		24,146	26,136	-	-	-	-	-	-	26,136	15,857	17,400
06.31 - Scavenging Sidewalks: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.32 - Wellington Landfill Site: Administration		-	7,734	-	-	-	-	-	-	7,734	-	-
06.33 - Wellington Landfill Site: Administration		8,526	-	-	-	-	-	-	-	8,526	8,761	8,703
06.34 - Wellington Landfill Site: Maintenance		21,188	21,617	-	-	-	-	-	-	21,617	22,185	23,209
06.35 - Housing Rental Stock Maintenance		-	4	-	-	-	-	-	-	4	-	-
06.36 - Office Of The Executive Manager: Infrastructure Se		10,248	4,957	-	-	-	-	-	-	4,957	11,809	12,445
06.37 - Em Administrative Support Section		720	730	-	-	-	-	-	-	730	763	809
06.38 - Office Of The Deputy Executive Manager: Civil Engi		9,540	9,208	-	-	-	-	-	-	9,208	10,061	10,698
06.39 - Dem Administrative Support Section		1,108	656	-	-	-	-	-	-	656	1,179	1,253
06.40 - Senior Engineer: Water Services		64,673	66,161	-	-	-	-	-	-	66,161	65,005	66,003
06.41 - Water Services Operations Division		7,740	7,578	-	-	-	-	-	-	7,578	7,784	7,831
06.42 - Water Treatment & Pump Stations Section		2,842	3,095	-	-	-	-	-	-	3,095	3,011	3,190
06.43 - Water Supply: Meulwater Whr: Administration		302	302	-	-	-	-	-	-	302	324	348
06.44 - Water Supply: Meulwater Whr: Maintenance		875	890	-	-	-	-	-	-	890	929	986
06.45 - Water Pumping: Drakenstein: Administration		28	28	-	-	-	-	-	-	28	28	30
06.46 - Water Reticulation: Gouda: Administration		853	887	-	-	-	-	-	-	887	902	955
06.47 - Water Reticulation: Gouda: Maintenance		827	786	-	-	-	-	-	-	786	882	940
06.48 - Water Reticulation: Saron: Administration		98	122	-	-	-	-	-	-	122	106	115
06.49 - Water Reticulation: Saron: Maintenance		5,336	5,103	-	-	-	-	-	-	5,103	5,661	6,006
06.50 - Water Reticulation: Wellington: Administration		12,965	26,867	-	-	-	-	-	-	26,867	12,675	12,371
06.51 - Water Reticulation: Wellington: Maintenance		4,101	4,423	-	-	-	-	-	-	4,423	4,344	4,601
06.52 - Water Reticulation: Paarl: Administration		40,371	41,261	-	-	-	-	-	-	41,261	42,139	58,211
06.53 - Water Reticulation: Paarl: Maintenance		20,441	23,871	-	-	-	-	-	-	23,871	22,474	23,434
06.54 - Water Reticulation: Rural: Administration		155	1,157	-	-	-	-	-	-	1,157	160	172
06.55 - Water Reticulation: Rural: Administration		5	-	-	-	-	-	-	-	5	5	5
06.56 - Water Reticulation: Rural: Maintenance		6	6	-	-	-	-	-	-	6	6	6
06.57 - Senior Engineer: Waste Water Services		10,172	9,118	-	-	-	-	-	-	9,118	8,377	8,747
06.58 - Waste Water Planning & Design Section		78	79	-	-	-	-	-	-	79	81	85

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.59 - Waste Water Scientific Services: Administration		3,144	3,252	–	–	–	–	–	–	3,252	3,300	3,487
06.60 - Waste Water Scientific Services: Maintenance		5,433	5,446	–	–	–	–	–	–	5,446	5,771	6,134
06.61 - Waste Water Treatment: Paarl Wwtw: Administration		4,831	13,631	–	–	–	–	–	–	13,631	4,615	45,443
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		21,290	19,827	–	–	–	–	–	–	19,827	25,121	26,468
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Administ		687	687	–	–	–	–	–	–	687	753	827
06.64 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,347	1,513	–	–	–	–	–	–	1,513	1,425	1,511
06.65 - Waste Water Treatment: Wellington Wwtw: Administra		19,952	31,656	–	–	–	–	–	–	31,656	18,994	18,139
06.66 - Waste Water Treatment: Wellington Wwtw: Maintenance		3,114	5,121	–	–	–	–	–	–	5,121	4,242	4,379
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		19,987	6,475	–	–	–	–	–	–	6,475	20,707	22,153
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		496	515	–	–	–	–	–	–	515	523	553
06.69 - Waste Water Treatment: Saron Wwtw: Administration		118	56	–	–	–	–	–	–	56	123	131
06.70 - Waste Water Treatment: Saron Wwtw: Maintenance		1,661	1,543	–	–	–	–	–	–	1,543	1,777	1,881
06.71 - Waste Water Collection: Wellington: Administration		3,732	5,380	–	–	–	–	–	–	5,380	3,535	3,355
06.72 - Waste Water Collection: Wellington: Maintenance		1,219	1,244	–	–	–	–	–	–	1,244	1,291	1,367
06.73 - Waste Water Collection: Saron: Administration		43	154	–	–	–	–	–	–	154	44	47
06.74 - Waste Water Collection: Saron: Maintenance		4	4	–	–	–	–	–	–	4	4	4
06.75 - Waste Water Collection: Gouda: Administration		195	720	–	–	–	–	–	–	720	202	216
06.76 - Waste Water Collection: Paarl: Administration		30,515	32,343	–	–	–	–	–	–	32,343	29,730	23,932
06.77 - Waste Water Collection: Paarl: Maintenance		13,709	14,328	–	–	–	–	–	–	14,328	16,541	17,887
06.78 - Tanker Services: Administration		21	15	–	–	–	–	–	–	15	22	23
06.79 - Tanker Services: Maintenance		772	793	–	–	–	–	–	–	793	818	866
06.80 - Waste Water Pump Services: Administration		–	3	–	–	–	–	–	–	3	–	–
06.81 - Waste Water Pump Services: Maintenance		5,726	6,430	–	–	–	–	–	–	6,430	6,038	6,370
06.82 - Sewerage Incinerator (Paarl): Administration		3	3	–	–	–	–	–	–	3	3	3
06.83 - Sewerage Incinerator (Paarl): Maintenance		307	286	–	–	–	–	–	–	286	325	344
06.84 - Senior Engineer: Roads Stormwater & Traffic Engin		40	28	–	–	–	–	–	–	28	42	44
06.85 - Traffic Engineering Section: Administration		5,280	5,430	–	–	–	–	–	–	5,430	5,589	5,925
06.86 - Traffic Engineeringsection: Maintenance		5,092	5,112	–	–	–	–	–	–	5,112	5,139	5,421
06.87 - Roads Streets & Sidewalk Maintenance Section		30,001	30,046	–	–	–	–	–	–	30,046	1	1
06.88 - Proclaimed Roads: Paarl: Administration		72	40	–	–	–	–	–	–	40	75	80
06.89 - Proclaimed Roads: Paarl: Maintenance		999	–	–	–	–	–	–	–	999	1,045	1,092
06.90 - Streets: Paarl: Administration		–	999	–	–	–	–	–	–	999	–	–
06.91 - Streets: Paarl: Administration		110,062	80,409	–	–	–	–	–	–	80,409	112,807	104,950
06.92 - Streets: Paarl: Maintenance		8,189	10,617	–	–	–	–	–	–	10,617	8,612	9,091
06.93 - Streets: Wellington: Administration		9,935	15,800	–	–	–	–	–	–	15,800	9,662	9,393
06.94 - Streets: Wellington: Maintenance		1,399	1,248	–	–	–	–	–	–	1,248	1,464	1,529
06.95 - Streets: Saron: Administration		918	859	–	–	–	–	–	–	859	976	1,037
06.96 - Streets: Saron: Maintenance		230	230	–	–	–	–	–	–	230	240	251
06.97 - Streets: Gouda: Administration		4	4	–	–	–	–	–	–	4	4	5
06.98 - Streets: Gouda: Maintenance		149	149	–	–	–	–	–	–	149	156	163
06.99 - Streets & Stormwater (Cement Products)		1,439	1,461	–	–	–	–	–	–	1,461	1,524	1,615
06.100 - Streets & Stormwater (Pre-Mix Tar)		618	1,096	–	–	–	–	–	–	1,096	653	690
06.101 - Railway Sidings: Paarl: Administration		1	0	–	–	–	–	–	–	0	1	1
06.102 - Storm Water Maintenance Section		–	–	–	–	–	–	–	–	–	–	–
06.103 - Storm Water: Paarl: Administration		126	638	–	–	–	–	–	–	638	131	137
06.104 - Storm Water: Paarl: Maintenance		2,796	5,384	–	–	–	–	–	–	5,384	2,940	3,090
06.105 - Storm Water: Wellington: Maintenance		64	64	–	–	–	–	–	–	64	67	70
06.106 - Storm Water: Saron: Maintenance		96	96	–	–	–	–	–	–	96	100	104
06.107 - Storm Water: Gouda: Maintenance		18	18	–	–	–	–	–	–	18	19	20
06.108 - Senior Engineer: Civil Engineering Support Service		20	8	–	–	–	–	–	–	8	21	22
06.109 - Development Applications Section: Administration		7,108	6,486	–	–	–	–	–	–	6,486	7,479	7,909
06.110 - Mis Asset Management & Reporting Section: Adminis		9,004	9,553	–	–	–	–	–	–	9,553	9,395	11,200
06.111 - Civil Engineering Projects & Funding Section: Admi		3,833	4,421	–	–	–	–	–	–	4,421	4,010	4,256
06.112 - Office Of The Deputy Executive Manager: Electro-Te		1,366,219	1,432,987	–	–	–	–	–	–	1,432,987	1,566,687	1,750,003
06.113 - Electricity Administrative Support		14,193	15,521	–	–	–	–	–	–	15,521	15,045	15,949
06.114 - Operations And Maintenance Division		8,840	11,505	–	–	–	–	–	–	11,505	9,224	9,827
06.115 - Substations: Administration		–	–	–	–	–	–	–	–	–	–	–
06.116 - Substations: Maintenance		19,619	19,578	–	–	–	–	–	–	19,578	21,463	22,657
06.117 - Lines: Maintenance		11,360	11,838	–	–	–	–	–	–	11,838	12,463	13,197
06.118 - Cables: Maintenance		1,040	1,040	–	–	–	–	–	–	1,040	1,087	1,136
06.119 - Support Services: Maintenance		4,743	4,393	–	–	–	–	–	–	4,393	5,885	6,201
06.120 - Wellington & Surroundings: Administration		407	439	–	–	–	–	–	–	439	430	454
06.121 - Wellington & Surroundings: Maintenance		14,959	15,792	–	–	–	–	–	–	15,792	16,452	17,385
06.122 - Planning Design & Construction Division		–	–	–	–	–	–	–	–	–	–	–
06.123 - Planning & Design Section		4,400	4,681	–	–	–	–	–	–	4,681	4,666	4,949
06.124 - Gis & Asset Management Section		1,253	1,211	–	–	–	–	–	–	1,211	1,331	1,415
06.125 - Construction Section		3,527	137	–	–	–	–	–	–	137	3,691	3,860
06.126 - Energy Management & Control Division		284	276	–	–	–	–	–	–	276	302	320
06.127 - Ennergy Efficiency Demand & Alternative Energy Se		1,535	1,541	–	–	–	–	–	–	1,541	1,627	1,726
06.128 - Metering Services Section: Maintenance		13,568	12,800	–	–	–	–	–	–	12,800	14,335	15,147
06.129 - Metering Audits: Maintenance		76	76	–	–	–	–	–	–	76	79	83
06.130 - Specialised Support Section		9,902	11,730	–	–	–	–	–	–	11,730	10,751	11,358
06.131 - Senior Manager: Technical Support & Project Manage		5	1	–	–	–	–	–	–	1	–	–
06.132 - Fleet Management & Maintenance Division		1,715	2,150	–	–	–	–	–	–	2,150	1,820	1,932
06.133 - Fleet Management Section: Administration		12,520	17,208	–	–	–	–	–	–	17,208	13,097	13,725
06.134 - Fleet Maintenance: Administration		1,848	1,859	–	–	–	–	–	–	1,859	1,942	2,039
06.135 - Garage & Workshop Section: Administration		47,251	67,419	–	–	–	–	–	–	67,419	42,853	33,177
06.136 - Garage & Workshop Section: Maintenance		5,048	5,754	–	–	–	–	–	–	5,754	5,364	5,700

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.137 - Vehicle & Plant Maintenance Section: Administrato		47,832	5,586	-	-	-	-	-	-	5,586	49,959	52,397
06.138 - Welding Section: Maintenance		1,142	1,095	-	-	-	-	-	-	1,095	1,212	1,288
06.139 - Building Management & Maintenance Division		2,548	3,027	-	-	-	-	-	-	3,027	2,580	2,740
06.140 - Building Projects & Management Section		2,194	2,354	-	-	-	-	-	-	2,354	2,330	2,475
06.141 - Building Maintenance: Paarf: Administration		1,227	1,267	-	-	-	-	-	-	1,267	1,300	1,377
06.142 - Building Maintenance: Paarf: Maintenance		7,562	8,982	-	-	-	-	-	-	8,982	8,040	8,549
06.143 - Project Management (Pmu) Division		3,923	3,936	-	-	-	-	-	-	3,936	4,144	4,391
06.144 - Epwp		23,681	22,910	-	-	-	-	-	-	22,910	21,619	21,619
<b>Vote 07 - Internal Audit</b>		<b>11,231</b>	<b>11,579</b>	-	-	-	-	-	-	11,579	<b>11,831</b>	<b>12,644</b>
07.1 - Office Of The Chief Audit Executive		947	1,299	-	-	-	-	-	-	1,299	1,016	1,058
07.2 - Compliance Audit Division		8,824	8,817	-	-	-	-	-	-	8,817	9,366	9,942
07.3 - Performance Audit Division		1,459	1,464	-	-	-	-	-	-	1,464	1,549	1,643
<b>Vote 08 - Risk Management</b>		<b>2,725</b>	<b>2,903</b>	-	-	-	-	-	-	2,903	<b>2,885</b>	<b>3,056</b>
08.1 - Risk & Compliance Management Section		2,725	2,903	-	-	-	-	-	-	2,903	2,885	3,056
<b>Vote 09 - Idp And Performance Management</b>		<b>5,699</b>	<b>5,886</b>	-	-	-	-	-	-	5,886	<b>6,048</b>	<b>6,391</b>
09.1 - Office Of The Manager: Idp/Pms		2,284	2,413	-	-	-	-	-	-	2,413	2,420	2,537
09.2 - Idp Section		3,415	3,474	-	-	-	-	-	-	3,474	3,627	3,853
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Communication And Marketing</b>		<b>7,687</b>	<b>7,879</b>	-	-	-	-	-	-	7,879	<b>8,091</b>	<b>8,617</b>
10.1 - Communication & Igr Division		2,977	3,458	-	-	-	-	-	-	3,458	3,086	3,299
10.2 - Communication Section		4,710	4,420	-	-	-	-	-	-	4,420	5,004	5,318
<b>Vote 11 - Public Safety</b>		<b>263,858</b>	<b>271,618</b>	-	-	-	-	65	65	271,683	<b>272,848</b>	<b>282,366</b>
11.1 - Office Of The Deputy Executive Manager: Protection		5,868	3,922	-	-	-	-	-	-	3,922	6,770	7,000
11.2 - Office Of The Chief Traffic Services		14	8	-	-	-	-	-	-	8	14	15
11.3 - Traffic Law Enforcement Section		131,703	136,558	-	-	-	-	-	-	136,558	133,569	135,407
11.4 - Licensing Services Section		5,257	5,428	-	-	-	-	-	-	5,428	5,579	5,927
11.5 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section		65,181	67,843	-	-	-	-	-	-	67,843	68,692	72,396
11.7 - Municipal Law Enforcement Units		797	601	-	-	-	-	-	-	601	-	-
11.8 - Security Services Units: Administration		163	163	-	-	-	-	-	-	163	170	178
11.9 - Security Services Units: Maintenance		168	95	-	-	-	-	-	-	95	164	175
11.10 - Pound: Administration		1,202	1,140	-	-	-	-	-	-	1,140	1,258	1,314
11.11 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.12 - Office Of The Chief Fire Services		2,113	1,484	-	-	-	-	-	-	1,484	2,243	2,381
11.13 - Fire And Rescue Services		42,668	46,192	-	-	-	-	65	65	46,257	45,132	47,750
11.14 - Fire And Rescue Services : Maintenance		150	150	-	-	-	-	-	-	150	157	164
11.15 - Fire Safety & Disaster Management: Administration		5,272	4,732	-	-	-	-	-	-	4,732	5,598	5,944
11.16 - Training & Support Services: Administration		3,301	3,301	-	-	-	-	-	-	3,301	3,502	3,715
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>3,328,779</b>	<b>3,431,950</b>	-	-	-	-	<b>315</b>	<b>315</b>	<b>3,432,265</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>666,861</b>	<b>477,362</b>	-	-	-	-	<b>7,000</b>	<b>7,000</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>

## WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	1,615,836	1,691,695	-	-	-	-	-	-	1,691,695	1,819,968	2,049,960
Service charges - Water	2	246,125	246,125	-	-	-	-	-	-	246,125	264,585	285,487
Service charges - Waste Water Management	2	166,674	172,722	-	-	-	-	-	-	172,722	179,175	193,329
Service charges - Waste Management	2	185,037	186,910	-	-	-	-	-	-	186,910	198,915	214,629
Sale of Goods and Rendering of Services		34,626	36,297	-	-	-	-	30	30	36,327	35,315	36,915
Agency services		20,227	18,727	-	-	-	-	-	-	18,727	21,157	22,109
Interest			-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		18,040	18,040	-	-	-	-	-	-	18,040	18,870	19,719
Interest earned from Current and Non Current Assets		58,000	83,000	-	-	-	-	-	-	83,000	58,000	58,000
Dividends			-	-	-	-	-	-	-	-	-	-
Rent on Land		9	9	-	-	-	-	-	-	9	9	10
Rental from Fixed Assets		6,266	6,913	-	-	-	-	-	-	6,913	6,554	6,857
Licence and permits		3,614	3,993	-	-	-	-	-	-	3,993	3,780	3,950
Operational Revenue		6,423	8,408	-	-	-	-	-	-	8,408	6,718	7,025
<b>Non-Exchange Revenue</b>												
Property rates	2	488,621	502,094	-	-	-	-	-	-	502,094	511,097	534,096
Surcharges and Taxes		92,016	63,534	-	-	-	-	913	913	64,447	74,658	9,288
Fines, penalties and forfeits		120,212	124,426	-	-	-	-	-	-	124,426	120,224	120,236
Licences or permits	2		11	-	-	-	-	-	-	11	2	2
Transfers and subsidies - Operational		247,115	254,407	-	-	-	-	285	285	254,692	306,371	326,648
Interest		3,158	3,158	-	-	-	-	-	-	3,158	3,303	3,452
Fuel Levy			-	-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		3,000	3,000	-	-	-	-	-	-	3,000	-	-
Other Gains		16,200	18,700	-	-	-	-	-	-	18,700	16,200	16,200
Discontinued Operations												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3,331,201</b>	<b>3,442,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,228</b>	<b>1,228</b>	<b>3,443,397</b>	<b>3,644,901</b>	<b>3,907,914</b>
<b>Expenditure By Type</b>												
Employee related costs		895,619	885,088	-	-	-	-	(41)	(41)	885,046	942,740	999,989
Remuneration of councillors		39,277	39,277	-	-	-	-	-	-	39,277	41,280	43,385
Bulk purchases - electricity		1,219,243	1,298,444	-	-	-	-	-	-	1,298,444	1,410,664	1,617,169
Inventory consumed		131,760	125,988	-	-	-	-	-	-	125,988	133,338	138,836
Debt impairment		63,271	76,151	-	-	-	-	-	-	76,151	73,141	57,611
Depreciation and amortisation		273,690	273,690	-	-	-	-	-	-	273,690	283,543	303,391
Interest		158,991	158,648	-	-	-	-	-	-	158,648	147,210	135,486
Contracted services		234,961	260,127	-	-	-	-	106	106	260,233	292,820	307,826
Transfers and subsidies		36,690	38,863	-	-	-	-	-	-	38,863	6,326	6,326
Irrecoverable debts written off		110,700	108,466	-	-	-	-	-	-	108,466	110,700	110,700
Operational costs		157,477	160,107	-	-	-	-	250	250	160,357	160,387	166,615
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		7,100	7,100	-	-	-	-	-	-	7,100	7,100	7,100
<b>Total Expenditure</b>		<b>3,328,779</b>	<b>3,431,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>315</b>	<b>3,432,265</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/(Deficit)</b>		<b>2,422</b>	<b>10,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>913</b>	<b>913</b>	<b>11,132</b>	<b>35,652</b>	<b>13,480</b>
Transfers and subsidies - capital (monetary allocations)		664,439	467,143	-	-	-	-	6,087	6,087	473,230	505,718	69,919
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>666,861</b>	<b>477,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>
Income Tax												
<b>Surplus/(Deficit) after taxation</b>		<b>666,861</b>	<b>477,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>666,861</b>	<b>477,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
<b>Surplus/ (Deficit) for the year</b>	1	<b>666,861</b>	<b>477,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate & Planning Services		2,559	4,031	–	–	–	–	–	–	4,031	2,605	2,119
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		1,000	878	–	–	–	–	–	–	878	–	–
Vote 06 - Engineering Services		595,285	434,497	–	–	–	–	6,087	6,087	440,584	513,239	86,195
Vote 07 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Risk Management		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Idp And Performance Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		1,800	1,800	–	–	–	–	–	–	1,800	2,000	2,000
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	3	<b>600,644</b>	<b>441,206</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,087</b>	<b>6,087</b>	<b>447,293</b>	<b>517,844</b>	<b>90,314</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 01 - Office Of The City Manager		12	10	–	–	–	–	–	–	10	–	–
Vote 02 - Financial Services		500	355	–	–	–	–	–	–	355	2,500	500
Vote 03 - Corporate & Planning Services		3,441	3,367	–	–	–	–	–	–	3,367	3,395	3,881
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		78,800	27,707	–	–	–	–	–	–	27,707	12,600	12,600
Vote 06 - Engineering Services		75,827	91,785	–	–	–	–	–	–	91,785	36,069	27,324
Vote 07 - Internal Audit		–	15	–	–	–	–	–	–	15	–	–
Vote 08 - Risk Management		–	30	–	–	–	–	–	–	30	–	–
Vote 09 - Idp And Performance Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		302	334	–	–	–	–	–	–	334	190	–
Vote 11 - Public Safety		6,700	4,663	–	–	–	–	8,027	8,027	12,690	5,000	5,000
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>		<b>165,581</b>	<b>128,266</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,027</b>	<b>8,027</b>	<b>136,293</b>	<b>59,754</b>	<b>49,305</b>
<b>Total Capital Expenditure - Vote</b>		<b>766,225</b>	<b>569,472</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>14,114</b>	<b>14,114</b>	<b>583,586</b>	<b>577,598</b>	<b>139,619</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>23,575</b>	<b>37,427</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>37,427</b>	<b>28,395</b>	<b>23,150</b>
Executive and council		12	15	–	–	–	–	–	–	15	–	–
Finance and administration		23,564	37,397	–	–	–	–	–	–	37,397	28,395	23,150
Internal audit		–	15	–	–	–	–	–	–	15	–	–
<b>Community and public safety</b>		<b>88,300</b>	<b>34,977</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,027</b>	<b>8,027</b>	<b>43,004</b>	<b>19,600</b>	<b>19,600</b>
Community and social services		4,300	4,340	–	–	–	–	–	–	4,340	1,650	5,775
Sport and recreation		11,500	10,283	–	–	–	–	–	–	10,283	8,000	5,500
Public safety		8,500	6,463	–	–	–	–	8,027	8,027	14,490	7,000	7,000
Housing		64,000	13,891	–	–	–	–	–	–	13,891	2,950	1,325
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>63,467</b>	<b>72,644</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,087</b>	<b>6,087</b>	<b>78,731</b>	<b>43,002</b>	<b>33,349</b>
Planning and development		301	369	–	–	–	–	–	–	369	–	–
Road transport		63,166	72,275	–	–	–	–	6,087	6,087	78,362	43,002	33,349
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>590,884</b>	<b>424,425</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>424,425</b>	<b>486,602</b>	<b>63,519</b>
Energy sources		35,762	64,825	–	–	–	–	–	–	64,825	39,002	39,944
Water management		13,788	14,381	–	–	–	–	–	–	14,381	8,176	9,969
Waste water management		533,604	337,891	–	–	–	–	–	–	337,891	437,424	11,607
Waste management		7,730	7,329	–	–	–	–	–	–	7,329	2,000	2,000
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>766,225</b>	<b>569,472</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>14,114</b>	<b>14,114</b>	<b>583,586</b>	<b>577,598</b>	<b>139,619</b>
<b>Funded by:</b>												
National Government		603,613	414,972	–	–	–	–	6,087	6,087	421,059	487,273	51,015
Provincial Government		52,826	19,771	–	–	–	–	–	–	19,771	10,435	10,904
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		8,000	32,400	–	–	–	–	–	–	32,400	8,000	8,000
<b>Transfers recognised - capital</b>	4	<b>664,439</b>	<b>467,143</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,087</b>	<b>6,087</b>	<b>473,230</b>	<b>505,708</b>	<b>69,919</b>
<b>Borrowing</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>		<b>101,786</b>	<b>102,329</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,027</b>	<b>8,027</b>	<b>110,356</b>	<b>71,890</b>	<b>69,700</b>
<b>Total Capital Funding</b>		<b>766,225</b>	<b>569,472</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>14,114</b>	<b>14,114</b>	<b>583,586</b>	<b>577,598</b>	<b>139,619</b>

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 45993

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		2,559	4,031	-	-	-	-	-	-	4,031	2,605	2,119
03.15 - Information Communication Technology Division		2,559	4,031	-	-	-	-	-	-	4,031	2,605	2,119
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		1,000	878	-	-	-	-	-	-	878	-	-
05.59 - Community Development Division		1,000	878	-	-	-	-	-	-	878	-	-
Vote 06 - Engineering Services		595,285	434,497	-	-	-	-	6,087	6,087	440,584	513,239	86,195
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration		1,250	1,355	-	-	-	-	-	-	1,355	2,000	2,000
06.41 - Water Services Operations Division		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,200
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		521,739	326,087	-	-	-	-	-	-	326,087	426,077	-
06.71 - Waste Water Collection: Wellington: Administration		5,000	3,924	-	-	-	-	-	-	3,924	4,725	4,059
06.76 - Waste Water Collection: Paarl: Administration		2,000	2,000	-	-	-	-	-	-	2,000	2,000	3,500
06.81 - Waste Water Pump Services: Maintenance		220	250	-	-	-	-	-	-	250	220	260
06.85 - Traffic Engineering Section: Administration		-	73	-	-	-	-	-	-	73	-	-
06.90 - Streets: Paarl: Administration		20,207	-	-	-	-	-	-	-	20,207	10,725	11,259
06.91 - Streets: Paarl: Administration		11,791	32,634	-	-	-	-	6,087	6,087	38,721	12,035	12,714
06.112 - Office Of The Deputy Executive Manager: Electro-Te		-	14,025	-	-	-	-	-	-	36,985	23,369	24,259
06.114 - Operations And Maintenance Division		2,904	2,904	-	-	-	-	-	-	2,904	11,478	10,369
06.116 - Substations: Maintenance		400	400	-	-	-	-	-	-	400	420	440
06.133 - Fleet Management Section: Administration		5,683	15,980	-	-	-	-	-	-	15,980	18,590	15,535
06.135 - Garage & Workshop Section: Administration		550	668	-	-	-	-	-	-	668	600	600
06.140 - Building Projects & Management Section		8,515	10,238	-	-	-	-	-	-	10,238	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1,800	1,800	-	-	-	-	-	-	1,800	2,000	2,000
11.3 - Traffic Law Enforcement Section		1,800	1,800	-	-	-	-	-	-	1,800	2,000	2,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>600,644</b>	<b>441,206</b>	-	-	-	-	<b>6,087</b>	6,087	447,293	<b>517,844</b>	<b>90,314</b>
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
Vote 01 - Office Of The City Manager		12	10	-	-	-	-	-	-	10	-	-
01.1 - Office Of The Municipal Manager		12	10	-	-	-	-	-	-	10	-	-
Vote 02 - Financial Services		500	355	-	-	-	-	-	-	355	2,500	500
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Senior Manager: Financial Management		100	102	-	-	-	-	-	-	102	-	-
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.13 - Office Of The Senior Manager: Revenue And Expendit		0	25	-	-	-	-	-	-	25	-	-
02.14 - Revenue Division		-	94	-	-	-	-	-	-	94	-	260
02.18 - Expenditure Division		-	4	-	-	-	-	-	-	4	220	240
02.21 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.22 - Tender Evaluation & Contracts Section		30	30	-	-	-	-	-	-	30	-	-
02.24 - Stores: Administration		95	95	-	-	-	-	-	-	95	2,000	-
02.26 - Financial Planning And Accounting Div		275	5	-	-	-	-	-	-	5	-	-
Vote 03 - Corporate & Planning Services		3,441	3,367	-	-	-	-	-	-	3,367	3,395	3,881
03.2 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.3 - Legal Services Division		1,700	1,760	-	-	-	-	-	-	1,760	-	-
03.4 - Administrative Support Services Division		-	47	-	-	-	-	-	-	47	-	-
03.9 - Human Resource Management Division		1,045	1,056	-	-	-	-	-	-	1,056	2,070	1,381
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	5	-	-	-	-	-	-	5	-	-
03.28 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.88 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
03.90 - Land Use Planning Division		28	28	-	-	-	-	-	-	28	-	-
03.91 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.95 - Surveying & Valuations Division		210	223	-	-	-	-	-	-	223	-	-
03.97 - Building Control Division		63	50	-	-	-	-	-	-	50	-	-
03.98 - Led & Tourism Division		350	154	-	-	-	-	-	-	154	1,075	2,500
03.100 - Environmental Management Division		45	43	-	-	-	-	-	-	43	250	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		78,800	27,707	-	-	-	-	-	-	27,707	12,600	12,600
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	8	-	-	-	-	-	-	8	-	-
05.5 - Paarl Cemeteries: Administration		300	298	-	-	-	-	-	-	298	400	450

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
05.9 - Wellington Cemeteries: Administration		3,000	2,500	-	-	-	-	-	-	2,500	225	5,000
05.11 - Orleans Park: Administration		2,500	890	-	-	-	-	-	-	890	-	-
05.18 - Paarl Parks: Administration		-	36	-	-	-	-	-	-	36	1,000	1,500
05.19 - Paarl Parks: Maintenance		1,200	964	-	-	-	-	-	-	964	2,000	2,000
05.25 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.26 - Paarl Mountain Nature Reserve: Administration		-	85	-	-	-	-	-	-	85	-	-
05.28 - Swimming Pools: Administration		-	6	-	-	-	-	-	-	6	-	-
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		7,800	8,282	-	-	-	-	-	-	8,282	5,000	2,000
05.31 - Paarl Sports Grounds: Maintenance		-	20	-	-	-	-	-	-	20	-	-
05.32 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.38 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Housing Administration: Paarl East & Wellington		21,000	641	-	-	-	-	-	-	641	350	525
05.51 - Housing Administration: Mbekweni		-	1,376	-	-	-	-	-	-	1,376	-	-
05.53 - Housing Projects Division		43,000	11,874	-	-	-	-	-	-	11,874	2,600	800
05.59 - Community Development Division		-	414	-	-	-	-	-	-	414	1,025	325
05.68 - Community Halls (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		-	250	-	-	-	-	-	-	250	-	-
05.82 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Libraries & Information Services Division		-	63	-	-	-	-	-	-	63	-	-
<b>Vote 06 - Engineering Services</b>		<b>75,827</b>	<b>91,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,785</b>	<b>36,069</b>	<b>27,324</b>
06.3 - Office Buildings: Civic Centre: Administration		120	228	-	-	-	-	-	-	228	115	115
06.11 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
06.14 - Refuse Removal Services Section		750	568	-	-	-	-	-	-	568	-	-
06.15 - Drakenstein Refuse Removal: Administration		130	85	-	-	-	-	-	-	85	-	-
06.17 - Refuse Removal Illegal Dumping: Administration		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		-	5,320	-	-	-	-	-	-	5,320	-	-
06.33 - Wellington Landfill Site: Administration		5,600	-	-	-	-	-	-	-	5,600	-	-
06.38 - Office Of The Deputy Executive Manager: Civil Engi		-	-	-	-	-	-	-	-	-	-	-
06.40 - Senior Engineer: Water Services		-	82	-	-	-	-	-	-	82	-	-
06.41 - Water Services Operations Division		12,288	12,869	-	-	-	-	-	-	12,869	7,176	8,769
06.42 - Water Treatment & Pump Stations Section		500	398	-	-	-	-	-	-	398	-	-
06.50 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Administration		-	32	-	-	-	-	-	-	32	-	-
06.53 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Senior Engineer: Waste Water Services		40	81	-	-	-	-	-	-	81	40	45
06.59 - Waste Water Scientific Services: Administration		65	55	-	-	-	-	-	-	55	25	25
06.61 - Waste Water Treatment: Paarl Wwtw: Administration		790	821	-	-	-	-	-	-	821	-	-
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		300	219	-	-	-	-	-	-	219	-	-
06.63 - Waste Water Treatment: Paarl Valley Wwtw: Administr		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Collection: Wellington: Administration		3,000	4,076	-	-	-	-	-	-	4,076	4,337	3,718
06.76 - Waste Water Collection: Paarl: Administration		-	7	-	-	-	-	-	-	7	-	-
06.80 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Pump Services: Maintenance		450	371	-	-	-	-	-	-	371	-	-
06.85 - Traffic Engineering Section: Administration		2,640	2,648	-	-	-	-	-	-	2,648	-	-
06.86 - Traffic Engineeringsection: Maintenance		460	489	-	-	-	-	-	-	489	-	-
06.90 - Streets: Paarl: Administration		280	-	-	-	-	-	-	-	280	280	280
06.91 - Streets: Paarl: Administration		27,287	35,978	-	-	-	-	-	-	35,978	19,962	9,096
06.92 - Streets: Paarl: Maintenance		500	453	-	-	-	-	-	-	453	-	-
06.93 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.109 - Development Applications Section: Administration		75	30	-	-	-	-	-	-	30	-	-
06.112 - Office Of The Deputy Executive Manager: Electro-Te		17,833	20,410	-	-	-	-	-	-	20,410	3,734	4,877
06.114 - Operations And Maintenance Division		-	2	-	-	-	-	-	-	2	-	-
06.115 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.116 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.117 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.119 - Support Services: Maintenance		-	1,169	-	-	-	-	-	-	1,169	-	-
06.121 - Wellington & Surroundings: Maintenance		600	2,419	-	-	-	-	-	-	2,419	-	-
06.122 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.127 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.128 - Metering Services Section: Maintenance		-	472	-	-	-	-	-	-	472	-	-
06.129 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.130 - Specialised Support Section		-	63	-	-	-	-	-	-	63	-	-
06.133 - Fleet Management Section: Administration		1,790	1,499	-	-	-	-	-	-	1,499	-	-
06.137 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.139 - Building Management & Maintenance Division		230	580	-	-	-	-	-	-	580	400	400
06.140 - Building Projects & Management Section		100	292	-	-	-	-	-	-	292	-	-
06.142 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Epwp		-	68	-	-	-	-	-	-	68	-	-
<b>Vote 07 - Internal Audit</b>		<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>
07.1 - Office Of The Chief Audit Executive		-	15	-	-	-	-	-	-	15	-	-



Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 08 - Risk Management</b>		-	30	-	-	-	-	-	-	30	-	-
08.1 - Risk & Compliance Management Section		-	30	-	-	-	-	-	-	30	-	-
<b>Vote 09 - Idp And Performance Management</b>		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Communication And Marketing</b>		302	334	-	-	-	-	-	-	334	190	-
10.2 - Communication Section		302	334	-	-	-	-	-	-	334	190	-
<b>Vote 11 - Public Safety</b>		6,700	4,663	-	-	-	-	8,027	8,027	12,690	5,000	5,000
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		100	412	-	-	-	-	-	-	412	-	-
11.6 - Municipal Law Enforcement & Security Section		2,670	2,632	-	-	-	-	-	-	2,632	2,200	2,200
11.8 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
11.13 - Fire And Rescue Services		3,730	1,619	-	-	-	-	8,027	8,027	9,646	2,800	2,800
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		165,581	128,266	-	-	-	-	8,027	8,027	136,293	59,754	49,305
<b>Total Capital Expenditure</b>		766,225	569,472	-	-	-	-	14,114	14,114	583,586	577,598	139,619

## WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		728,543	750,000	–	–	–	–	(7,109)	(7,109)	742,891	834,199	900,443
Trade and other receivables from exchange transactions	1	457,243	383,755	–	–	–	–	–	–	383,755	508,675	528,936
Receivables from non-exchange transactions	1	91,939	116,059	–	–	–	–	–	–	116,059	173,309	280,466
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		41,220	65,406	–	–	–	–	–	–	65,406	41,221	41,243
VAT		15,838	–	–	–	–	–	–	–	–	17,422	19,164
Other current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total current assets</b>		<b>1,334,783</b>	<b>1,315,220</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(7,109)</b>	<b>(7,109)</b>	<b>1,308,111</b>	<b>1,574,826</b>	<b>1,770,252</b>
<b>Non current assets</b>												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		81,900	88,655	–	–	–	–	–	–	88,655	81,900	81,900
Property, plant and equipment	3	7,263,847	6,803,391	–	–	–	–	14,114	14,114	6,817,505	7,506,639	7,332,622
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		50,015	47,634	–	–	–	–	–	–	47,634	52,516	55,142
Intangible assets		3,505	2,665	–	–	–	–	–	–	2,665	3,520	3,163
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>7,399,267</b>	<b>6,942,344</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>14,114</b>	<b>14,114</b>	<b>6,956,458</b>	<b>7,644,575</b>	<b>7,472,827</b>
<b>TOTAL ASSETS</b>		<b>8,734,050</b>	<b>8,257,564</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7,005</b>	<b>7,005</b>	<b>8,264,569</b>	<b>9,219,401</b>	<b>9,243,079</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		90,825	90,925	–	–	–	–	–	–	90,925	102,172	113,895
Consumer deposits		80,712	83,934	–	–	–	–	–	–	83,934	89,590	99,445
Trade and other payables from exchange transactions		335,130	312,156	–	–	–	–	–	–	312,156	375,346	420,388
Trade and other payables from non-exchange transactions		10,763	16,809	–	–	–	–	–	–	16,809	10,333	9,919
Provisions		90,489	20,090	–	–	–	–	–	–	20,090	95,014	99,764
VAT		–	24,433	–	–	–	–	–	–	24,433	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total current liabilities</b>		<b>607,919</b>	<b>548,347</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>548,347</b>	<b>672,454</b>	<b>743,412</b>
<b>Non current liabilities</b>												
Borrowing	1	1,279,967	1,334,607	–	–	–	–	–	–	1,334,607	1,177,796	1,063,900
Provisions	1	548,674	540,804	–	–	–	–	–	–	540,804	600,307	642,323
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current liabilities</b>		<b>1,828,642</b>	<b>1,875,410</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,875,410</b>	<b>1,778,103</b>	<b>1,706,224</b>
<b>TOTAL LIABILITIES</b>		<b>2,436,561</b>	<b>2,423,757</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,423,757</b>	<b>2,450,557</b>	<b>2,449,636</b>
<b>NET ASSETS</b>	2	<b>6,297,489</b>	<b>5,833,807</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7,005</b>	<b>7,005</b>	<b>5,840,812</b>	<b>6,768,844</b>	<b>6,793,444</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		4,601,051	4,144,278	–	–	–	–	7,005	7,005	4,151,283	5,073,782	4,970,811
Funds and Reserves		1,696,438	1,689,529	–	–	–	–	–	–	1,689,529	1,695,062	1,822,632
Other		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>6,297,489</b>	<b>5,833,807</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7,005</b>	<b>7,005</b>	<b>5,840,812</b>	<b>6,768,844</b>	<b>6,793,444</b>

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 45993

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		472,234	487,031	–	–	–	–	–	–	487,031	493,957
Service charges		2,125,126	2,228,530	–	–	–	–	–	–	2,228,530	2,364,136
Other revenue		181,821	160,288	–	–	–	–	943	943	161,231	169,834
Transfers and Subsidies - Operational	1	242,156	246,868	–	–	–	–	290	290	247,158	306,371
Transfers and Subsidies - Capital	1	664,439	467,143	–	–	–	–	6,087	6,087	473,230	505,718
Interest		79,198	104,198	–	–	–	–	–	–	104,198	80,173
Dividends									–	–	
<b>Payments</b>											
Suppliers and employees		(2,678,337)	(2,769,031)	–	–	–	–	(316)	(316)	(2,769,346)	(2,981,229)
Finance charges		(158,991)	(158,648)	–	–	–	–	–	–	(158,648)	(147,210)
Transfers and Subsidies	1	(36,690)	(38,863)	–	–	–	–	–	–	(38,863)	(6,326)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>890,955</b>	<b>727,515</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7,005</b>	<b>7,005</b>	<b>734,519</b>	<b>785,425</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		3,000	3,000	–	–	–	–	–	–	3,000	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
<b>Payments</b>											
Capital assets		(766,225)	(569,472)	–	–	–	–	(14,114)	(14,114)	(583,586)	(577,598)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(763,225)</b>	<b>(566,472)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(14,114)</b>	<b>(14,114)</b>	<b>(580,586)</b>	<b>(577,598)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									–	–	
Borrowing long term/refinancing									–	–	
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
<b>Payments</b>											
Repayment of borrowing		(90,825)	(90,825)	–	–	–	–	–	–	(90,825)	(102,172)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(90,825)</b>	<b>(90,825)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(90,825)</b>	<b>(102,172)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>36,905</b>	<b>70,218</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(7,109)</b>	<b>(7,109)</b>	<b>63,109</b>	<b>105,655</b>
Cash/cash equivalents at the year begin:	2	691,638	679,782	–	–	–	–	–	–	679,782	728,543
Cash/cash equivalents at the year end:	2	728,543	750,000	–	–	–	–	(7,109)	(7,109)	742,891	834,199

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	728,543	750,000	–	–	–	–	(7,109)	(7,109)	742,891	834,199	900,443
Other current investments > 90 days		–	(0)	–	–	–	–	–	–	(0)	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>728,543</b>	<b>750,000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(7,109)</b>	<b>(7,109)</b>	<b>742,891</b>	<b>834,199</b>	<b>900,443</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		10,763	17,324	–	–	–	–	–	–	17,324	10,333	9,919
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(15,838)	24,433	–	–	–	–	–	–	24,433	(17,422)	(19,164)
Other working capital requirements	2	(177,143)	(148,477)	–	–	–	–	(10,404)	(10,404)	(158,881)	(262,868)	(337,946)
Other provisions		90,489	20,090	–	–	–	–	–	–	20,090	95,014	99,764
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		135,168	133,937	–	–	–	–	–	–	133,937	108,276	109,361
<b>Total Application of cash and investments:</b>		<b>43,439</b>	<b>47,307</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(10,404)</b>	<b>(10,404)</b>	<b>36,904</b>	<b>(66,667)</b>	<b>(138,066)</b>
<b>Surplus(shortfall)</b>		<b>685,104</b>	<b>702,693</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3,295</b>	<b>3,295</b>	<b>705,987</b>	<b>900,865</b>	<b>1,038,509</b>

WC023 Drakenstein - Table B9 Asset Management - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	140,927	131,188	-	-	-	-	8,027	8,027	139,215	49,557	45,799
Roads Infrastructure		480	464	-	-	-	-	-	-	464	680	280
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,000	40,776	-	-	-	-	-	-	40,776	9,500	8,800
Water Supply Infrastructure		150	455	-	-	-	-	-	-	455	1,273	198
Sanitation Infrastructure		102,800	50,915	-	-	-	-	-	-	50,915	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		113,430	92,611	-	-	-	-	-	-	92,611	11,453	9,278
Community Facilities		3,000	3,177	-	-	-	-	-	-	3,177	925	5,000
Sport and Recreation Facilities		-	432	-	-	-	-	-	-	432	-	-
Community Assets		3,000	3,608	-	-	-	-	-	-	3,608	925	5,000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		855	993	-	-	-	-	-	-	993	2,450	450
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	855	993	-	-	-	-	-	-	993	2,450	450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	190	-
Intangible Assets		-	-	-	-	-	-	-	-	-	190	-
Computer Equipment		3,769	5,292	-	-	-	-	-	-	5,292	4,605	3,450
Furniture and Office Equipment		1,295	2,550	-	-	-	-	-	-	2,550	305	310
Machinery and Equipment		6,156	6,459	-	-	-	-	-	-	6,459	5,760	6,515
Transport Assets		12,422	19,675	-	-	-	-	8,027	8,027	27,702	23,870	20,795
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	48,136	56,247	-	-	-	-	6,087	6,087	62,334	26,597	15,910
Roads Infrastructure		39,394	47,812	-	-	-	-	6,087	6,087	53,899	24,062	13,355
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		400	400	-	-	-	-	-	-	400	420	440
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,600	5,320	-	-	-	-	-	-	5,320	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		45,394	53,533	-	-	-	-	6,087	6,087	59,620	24,482	13,795
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		920	862	-	-	-	-	-	-	862	115	115
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	920	862	-	-	-	-	-	-	862	115	115
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,822	1,853	-	-	-	-	-	-	1,853	2,000	2,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	2a	577,163	382,037	-	-	-	-	-	-	382,037	501,444	77,910

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Roads Infrastructure	6	16,301	16,272	-	-	-	-	-	-	16,272	13,535	14,714
Storm water Infrastructure		6,990	7,634	-	-	-	-	-	-	7,634	4,725	5,000
Electrical Infrastructure		23,270	24,604	-	-	-	-	-	-	24,604	29,398	30,156
Water Supply Infrastructure		13,908	14,608	-	-	-	-	-	-	14,608	8,103	10,003
Sanitation Infrastructure		493,429	296,205	-	-	-	-	-	-	296,205	437,359	11,537
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		553,898	359,323	-	-	-	-	-	-	359,323	493,119	71,410
Community Facilities		3,250	2,809	-	-	-	-	-	-	2,809	3,075	4,500
Sport and Recreation Facilities		9,900	8,290	-	-	-	-	-	-	8,290	5,250	2,000
Community Assets		13,150	11,099	-	-	-	-	-	-	11,099	8,325	6,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,115	11,615	-	-	-	-	-	-	11,615	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		10,115	11,615	-	-	-	-	-	-	11,615	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	766,225	569,472	-	-	-	-	14,114	14,114	583,586	577,598	139,619
Roads Infrastructure	4	56,176	64,549	-	-	-	-	6,087	6,087	70,636	38,277	28,349
Storm water Infrastructure		6,990	7,634	-	-	-	-	-	-	7,634	4,725	5,000
Electrical Infrastructure		33,670	65,780	-	-	-	-	-	-	65,780	39,318	39,396
Water Supply Infrastructure		14,058	15,063	-	-	-	-	-	-	15,063	9,376	10,202
Sanitation Infrastructure		596,229	347,120	-	-	-	-	-	-	347,120	437,359	11,537
Solid Waste Infrastructure		5,600	5,320	-	-	-	-	-	-	5,320	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		712,722	505,466	-	-	-	-	6,087	6,087	511,553	529,054	94,484
Community Facilities		6,250	5,986	-	-	-	-	-	-	5,986	4,000	9,500
Sport and Recreation Facilities		9,900	8,721	-	-	-	-	-	-	8,721	5,250	2,000
Community Assets		16,150	14,707	-	-	-	-	-	-	14,707	9,250	11,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11,890	13,470	-	-	-	-	-	-	13,470	2,565	565
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		11,890	13,470	-	-	-	-	-	-	13,470	2,565	565
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	190	-
Intangible Assets		-	-	-	-	-	-	-	-	-	190	-
Computer Equipment		3,769	5,292	-	-	-	-	-	-	5,292	4,605	3,450
Furniture and Office Equipment		1,295	2,550	-	-	-	-	-	-	2,550	305	310
Machinery and Equipment		6,156	6,459	-	-	-	-	-	-	6,459	5,760	6,515
Transport Assets		14,244	21,528	-	-	-	-	8,027	8,027	29,555	25,870	22,795
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	766,225	569,472	-	-	-	-	14,114	14,114	583,586	577,598	139,619
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,399,267	6,942,344	-	-	-	-	14,114	14,114	6,956,458	7,644,575	7,472,827
Roads Infrastructure		56,176	715,849	-	-	-	-	6,087	6,087	721,936	38,277	28,349
Storm water Infrastructure		6,990	137,962	-	-	-	-	-	-	137,962	4,725	5,000
Electrical Infrastructure		33,670	1,196,209	-	-	-	-	-	-	1,196,209	39,318	39,396

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands		A	A1	B	C	D	E	F	G	H			
Water Supply Infrastructure		14,058	995,642	–	–	–	–	–	–	995,642	9,376	10,202	
Sanitation Infrastructure		596,229	1,706,478	–	–	–	–	–	–	1,706,478	437,359	11,537	
Solid Waste Infrastructure		5,600	72,356	–	–	–	–	–	–	72,356	–	–	
Rail Infrastructure										–			
Coastal Infrastructure										–			
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Infrastructure		712,722	4,824,496	–	–	–	–	6,087	6,087	4,830,583	529,054	94,484	
Community Assets		16,150	128,346	–	–	–	–	–	–	128,346	9,250	11,500	
Heritage Assets		50,015	47,634	–	–	–	–	–	–	47,634	56,036	58,305	
Investment properties		81,900	88,655	–	–	–	–	–	–	88,655	81,900	81,900	
Other Assets		11,890	879,782	–	–	–	–	–	–	879,782	2,565	565	
Biological or Cultivated Assets										–			
Intangible Assets		3,505	2,665						–	2,665			
Computer Equipment		3,769	23,661	–	–	–	–	–	–	23,661	4,605	3,450	
Furniture and Office Equipment		1,295	9,549	–	–	–	–	–	–	9,549	305	310	
Machinery and Equipment		6,503,777	36,563	–	–	–	–	–	–	36,563	6,934,991	7,199,518	
Transport Assets		14,244	147,776	–	–	–	–	8,027	8,027	155,803	25,870	22,795	
Land		–	753,217	–	–	–	–	–	–	753,217	–	–	
Zoo's, Marine and Non-biological Animals										–			
Living Resources										–			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	7,399,267	6,942,344	–	–	–	–	14,114	14,114	6,956,458	7,644,575	7,472,827
EXPENDITURE OTHER ITEMS		3											
Depreciation & asset impairment	273,690		273,690	–	–	–	–	–	–	273,690	283,543	303,391	
Repairs and Maintenance by asset class	357,645		378,398	–	–	–	–	–	–	378,398	392,354	414,820	
Roads Infrastructure		9,696	16,705	–	–	–	–	–	–	16,705	10,142	10,598	
Storm water Infrastructure		–	–							–		–	
Electrical Infrastructure		83,690	85,370	–	–	–	–	–	–	85,370	97,778	103,661	
Water Supply Infrastructure		31,468	34,202	–	–	–	–	–	–	34,202	34,171	35,845	
Sanitation Infrastructure		41,907	43,656	–	–	–	–	–	–	43,656	46,253	49,462	
Solid Waste Infrastructure		33,939	34,941	–	–	–	–	(2)	(2)	34,939	35,829	38,025	
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Infrastructure		200,700	214,874	–	–	–	–	(2)	(2)	214,871	224,173	237,592	
Community Facilities		104,027	103,995	–	–	–	–	2	2	103,997	109,240	115,323	
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–	
Community Assets		104,027	103,995	–	–	–	–	2	2	103,997	109,240	115,323	
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–	
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Investment properties		–	–	–	–	–	–	–	–	–	–	–	
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–	
Housing		–	–	–	–	–	–	–	–	–	–	–	
Other Assets		–	–	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	928	886	–	–	–	–	–	–	886	800	848		
Servitudes	–	–	–	–	–	–	–	–	–	–	–		
Licences and Rights	4,036	3,997	–	–	–	–	–	–	3,997	4,376	4,841		
Intangible Assets	4,036	3,997	–	–	–	–	–	–	3,997	4,376	4,841		
Computer Equipment	5,699	6,228	–	–	–	–	–	–	6,228	5,895	6,265		
Furniture and Office Equipment	1,866	3,263	–	–	–	–	–	–	3,263	1,957	2,048		
Machinery and Equipment	40,388	45,155	–	–	–	–	–	–	45,155	45,913	47,903		
Transport Assets	–	–	–	–	–	–	–	–	–	–	–		
Land	–	–	–	–	–	–	–	–	–	–	–		
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	–	–		
Mature	–	–	–	–	–	–	–	–	–	–	–		
Immature	–	–	–	–	–	–	–	–	–	–	–		
Living Resources	–	–	–	–	–	–	–	–	–	–	–		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			631,335	652,088	–	–	–	–	–	652,088	675,897	718,211	
Renewal and upgrading of Existing Assets as % of total capex			81.6%	77.0%						76.1%	91.4%	67.2%	
Renewal and upgrading of Existing Assets as % of deprecn"			228.5%	160.1%						162.4%	186.2%	30.9%	
R&M as a % of PPE			4.8%	5.5%						5.4%	5.1%	5.6%	
Renewal and upgrading and R&M as a % of PPE			13.3%	11.8%						11.8%	12.0%	6.8%	

WC023 Drakenstein - Table B10 Basic service delivery measurement - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		42905	42905	0	0	0	0	0	–	43	43570	44245
Piped water inside yard (but not in dwelling)		30968	30968	0	0	0	0	0	–	31	31448	31935
Using public tap (at least min.service level)		8691	8691	0	0	0	0	0	–	9	8826	8963
Other water supply (at least min.service level)		407	407	0	0	0	0	0	–	0	0	0
<i>Minimum Service Level and Above sub-total</i>		83	83	–	–	–	–	–	–	83	84	86
Using public tap (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
Other water supply (< min.service level)		163	163	0	0	0	0	0	–	0	163	163
No water supply		134	134	0	0	0	0	0	–	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	0	–	–	–	–	–	–	0	0	0
<b>Total number of households</b>	5	83	83	–	–	–	–	–	–	83	85	86
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		63904	63904	0	0	0	0	0	–	63,904	64486	65074
Flush toilet (with septic tank)		9270	9270	0	0	0	0	0	–	9,270	9354	9440
Chemical toilet		532	532	0	0	0	0	0	–	532	537	542
Pit toilet (ventilated)		142	142	0	0	0	0	0	–	142	142	142
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	–	–	0	0
<i>Minimum Service Level and Above sub-total</i>		73,848	73,848	–	–	–	–	–	–	73,848	74,519	75,198
Bucket toilet		378	378	0	0	0	0	0	–	378	378	378
Other toilet provisions (< min.service level)		318	318	0	0	0	0	0	–	318	318	318
No toilet provisions		2665	2665	0	0	0	0	0	–	2,665	2665	2665
<i>Below Minimum Service Level sub-total</i>		3,361	3,361	–	–	–	–	–	–	3,361	3,361	3,361
<b>Total number of households</b>	5	77,209	77,209	–	–	–	–	–	–	77,209	77,880	78,559
<b>Energy:</b>												
Electricity (at least min. service level)		38300	38300	0	0	0	0	0	–	38,300	39142	39066
Electricity - prepaid (> min.service level)		38543	38543	0	0	0	0	0	–	38,543	39391	39314
<i>Minimum Service Level and Above sub-total</i>		76,843	76,843	–	–	–	–	–	–	76,843	78,533	78,380
Electricity (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
Electricity - prepaid (< min. service level)		4615	4615	0	0	0	0	0	–	4,615	4716	4707
Other energy sources		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Service Level sub-total</i>		4,615	4,615	–	–	–	–	–	–	4,615	4,716	4,707
<b>Total number of households</b>	5	81,458	81,458	–	–	–	–	–	–	81,458	83,249	83,087
<b>Refuse:</b>												
Removed at least once a week (min.service)		78430	78430	0	0	0	0	0	–	78,430	80156	79999
<i>Minimum Service Level and Above sub-total</i>		78,430	78,430	–	–	–	–	–	–	78,430	80,156	79,999
Removed less frequently than once a week		0	0	0	0	0	0	0	–	–	0	0
Using communal refuse dump		0	0	0	0	0	0	0	–	–	0	0
Using own refuse dump		0	0	0	0	0	0	0	–	–	0	0
Other rubbish disposal		0	0	0	0	0	0	0	–	–	0	0
No rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	78,430	78,430	–	–	–	–	–	–	78,430	80,156	79,999
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		20	20	–	–	–	–	–	–	20	21	21
Sanitation (free minimum level service)		20	20	–	–	–	–	–	–	20	21	21
Electricity/other energy (50kwh per household per month)		20	20	–	–	–	–	–	–	20	21	21
Refuse (removed at least once a week)		20	20	–	–	–	–	–	–	20	21	21
<i>Informal Settlements</i>		80	80	–	–	–	–	–	–	–	–	–
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		22,488	22,488	–	–	–	–	–	–	22,488	24,175	26,085
Sanitation (free sanitation service to indigent households)		32,434	32,209	–	–	–	–	–	–	32,209	34,867	37,622
Electricity/other energy (50kwh per indigent household per month)		59,449	57,825	–	–	–	–	–	–	57,825	66,999	75,508
Refuse (removed once a week for indigent households)		58,425	61,035	–	–	–	–	–	–	61,035	62,807	67,769
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Total cost of FBS provided</b>		172,797	173,557	–	–	–	–	–	–	173,557	188,848	206,983
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		180000	180000	0	0	0	0	0	–	180,000	180000	180000
Water (kilolitres per household per month)		6	6	0	0	0	0	0	–	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–	–	–
Electricity (kw per household per month)		100	100	0	0	0	0	0	–	100	100	100
Refuse (average litres per week)		240	240	0	0	0	0	0	–	240	240	240
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		168,267	167,768	–	–	–	–	–	–	167,768	176,007	183,927
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		1,429	1,330	–	–	–	–	–	–	1,330	1,536	1,657
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>Total revenue cost of subsidised services provided</b>	6	169,696	169,098	–	–	–	–	–	–	169,098	177,543	185,585



WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 45993

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		656,887	669,862	–	–	–	–	–	–	669,862	687,104	718,024	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		168,267	167,768	–	–	–	–	–	–	167,768	176,007	183,927	
Net Property Rates		488,621	502,094	–	–	–	–	–	–	502,094	511,097	534,096	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		1,675,285	1,749,521	–	–	–	–	–	–	1,749,521	1,886,967	2,125,468	
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)		59,449	57,825	–	–	–	–	–	–	57,825	66,999	75,508	
Net Service charges - Electricity		1,615,836	1,691,695	–	–	–	–	–	–	1,691,695	1,819,968	2,049,960	
Service charges - Water													
Total Service charges - water		268,614	268,614	–	–	–	–	–	–	268,614	288,760	311,572	
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)		22,488	22,488	–	–	–	–	–	–	22,488	24,175	26,085	
Net Service charges - Water		246,125	246,125	–	–	–	–	–	–	246,125	264,585	285,487	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		200,537	206,261	–	–	–	–	–	–	206,261	215,578	232,608	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		1,429	1,330	–	–	–	–	–	–	1,330	1,536	1,657	
Less Cost of Free Basis Services (free sanitation service to indigent households)		32,434	32,209	–	–	–	–	–	–	32,209	34,867	37,622	
Net Service charges - Waste Water Management		166,674	172,722	–	–	–	–	–	–	172,722	179,175	193,329	
Service charges - Waste Management													
Total refuse removal revenue		243,993	248,483	–	–	–	–	–	–	248,483	262,293	283,014	
Total landfill revenue		(531)	(537)	–	–	–	–	–	–	(537)	(571)	(616)	
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)		58,425	61,035	–	–	–	–	–	–	61,035	62,807	67,769	
Service charges - Waste Management		185,037	186,910	–	–	–	–	–	–	186,910	198,915	214,629	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		549,147	535,335	–	–	–	–	(41)	(41)	535,294	578,826	615,027	
Pension and UIF Contributions		103,745	102,161	–	–	–	–	–	–	102,161	109,946	117,003	
Medical Aid Contributions		34,534	33,127	–	–	–	–	–	–	33,127	35,804	37,451	
Overtime		49,456	62,196	–	–	–	–	–	–	62,196	51,463	53,831	
Performance Bonus		44,538	38,815	–	–	–	–	–	–	38,815	47,531	50,592	
Motor Vehicle Allowance		35,511	37,233	–	–	–	–	–	–	37,233	36,492	38,170	
Cellphone Allowance		4,762	5,450	–	–	–	–	–	–	5,450	5,032	5,356	
Housing Allowances		4,620	5,983	–	–	–	–	–	–	5,983	4,783	5,003	
Other benefits and allowances		9,783	13,828	–	–	–	–	–	–	13,828	10,063	10,526	
Payments in lieu of leave		10,448	7,294	–	–	–	–	–	–	7,294	10,929	11,432	
Long service awards		10,435	9,598	–	–	–	–	–	–	9,598	11,186	11,992	
Post-retirement benefit obligations		37,667	32,976	–	–	–	–	–	–	32,976	40,379	43,286	
Entertainment		–	–	–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance		973	1,091	–	–	–	–	–	–	1,091	305	319	
In kind benefits		–	–	–	–	–	–	–	–	–	–	–	
sub-total		895,619	885,088	–	–	–	–	(41)	(41)	885,046	942,740	999,989	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		895,619	885,088	–	–	–	–	(41)	(41)	885,046	942,740	999,989	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		272,900	272,900	–	–	–	–	–	–	272,900	282,725	302,516	
Lease amortisation		790	790	–	–	–	–	–	–	790	818	876	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation		273,690	273,690	–	–	–	–	–	–	273,690	283,543	303,391	
Bulk purchases													
Electricity Bulk Purchases		1,219,243	1,298,444	–	–	–	–	–	–	1,298,444	1,410,664	1,617,169	
Total bulk purchases		1,219,243	1,298,444	–	–	–	–	–	–	1,298,444	1,410,664	1,617,169	
Transfers and grants													
Cash transfers and grants		35,926	37,750	–	–	–	–	–	–	37,750	5,926	5,926	
Non-cash transfers and grants		764	1,114	–	–	–	–	–	–	1,114	400	400	
Total transfers and grants		36,690	38,863	–	–	–	–	–	–	38,863	6,326	6,326	
Contracted services													
Outsourced Services		31,648	33,322	–	–	–	–	–	–	33,322	27,451	28,524	
Consultants and Professional Services		28,138	45,196	–	–	–	–	41	41	45,237	24,723	26,881	
Contractors		175,175	181,609	–	–	–	–	65	65	181,674	240,645	252,420	
Total contracted services		234,961	260,127	–	–	–	–	106	106	260,233	292,820	307,826	
Operational Costs													
Collection costs		19,047	18,194	–	–	–	–	–	–	18,194	19,923	20,820	
Contributions to 'other' provisions		22,300	22,300	–	–	–	–	–	–	22,300	13,908	15,363	
Audit fees		7,874	7,824	–	–	–	–	–	–	7,824	8,236	8,607	
Other Expenditure		108,255	111,789	–	–	–	–	–	–	111,789	118,320	121,825	
Total Other Operational Costs		157,477	160,107	–	–	–	–	–	–	160,107	160,387	166,615	
Repairs and Maintenance by Expenditure Item													
Employee related costs		217,350	218,753	–	–	–	–	–	–	218,753	230,313	244,503	
Inventory Consumed (Project Maintenance)		18,873	24,076	–	–	–	–	–	–	24,076	19,689	20,554	
Contracted Services		109,347	120,498	–	–	–	–	–	–	120,498	129,745	136,576	
Other Expenditure		12,074	15,070	–	–	–	–	–	–	15,070	12,607	13,186	
Total Repairs and Maintenance Expenditure		357,645	378,397	–	–	–	–	–	–	378,397	392,354	414,820	
Inventory Consumed													
Inventory Consumed - Water		31,039	31,039	–	–	–	–	–	–	31,039	32,591	34,220	
Inventory Consumed - Other		100,721	94,950	–	–	–	–	–	–	94,950	100,747	104,615	
Total Inventory Consumed & Other Material		131,760	125,988	–	–	–	–	–	–	125,988	133,338	138,836	

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		327,852	254,364	-	-	-	-	-	-	254,364	367,194	376,068
Water		49,741	49,741	-	-	-	-	-	-	49,741	52,974	54,563
Waste		70,548	70,548	-	-	-	-	-	-	70,548	75,416	77,678
Waste Water		52,933	52,933	-	-	-	-	-	-	52,933	56,373	58,065
Other trade receivables from exchange transactions		46,823	46,823	-	-	-	-	-	-	46,823	55,251	65,196
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>547,896</b>	<b>474,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474,408</b>	<b>607,208</b>	<b>631,570</b>
<b>Less: Impairment for debt</b>		<b>(90,654)</b>	<b>(90,654)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(90,654)</b>	<b>(98,533)</b>	<b>(102,635)</b>
Impairment for Electricity		(29,496)	(29,496)	-	-	-	-	-	-	(29,496)	(33,036)	(34,027)
Impairment for Water		(20,581)	(20,581)	-	-	-	-	-	-	(20,581)	(21,919)	(22,577)
Impairment for Waste		(11,589)	(11,589)	-	-	-	-	-	-	(11,589)	(12,389)	(12,760)
Impairment for Waste Water		(7,770)	(7,770)	-	-	-	-	-	-	(7,770)	(8,275)	(8,524)
Impairment for other trade receivables from exchange transactions		(21,217)	(21,217)	-	-	-	-	-	-	(21,217)	(22,914)	(24,747)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>457,243</b>	<b>383,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383,755</b>	<b>508,675</b>	<b>528,936</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		64,758	64,758	-	-	-	-	-	-	64,758	67,283	69,907
Less: Impairment of Property rates		(13,558)	(13,558)	-	-	-	-	-	-	(13,558)	(14,087)	(14,831)
<b>Net Property rates</b>		<b>51,200</b>	<b>51,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,200</b>	<b>53,197</b>	<b>55,076</b>
Other receivables from non-exchange transactions		187,994	212,115	-	-	-	-	-	-	212,115	270,731	389,788
Impairment for other receivables from non-exchange transactions		(147,255)	(147,255)	-	-	-	-	-	-	(147,255)	(150,618)	(164,399)
<b>Net other receivables from non-exchange transactions</b>		<b>40,739</b>	<b>64,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,859</b>	<b>120,113</b>	<b>225,389</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>91,939</b>	<b>116,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,059</b>	<b>173,309</b>	<b>280,466</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		26,962	26,962	-	-	-	-	-	-	26,962	26,982	27,004
System Input Volume		36,972	36,972	-	-	-	-	-	-	36,972	38,820	40,761
Water Treatment Works		21,139	21,139	-	-	-	-	-	-	21,139	22,195	23,305
Bulk Purchases		14,111	14,111	-	-	-	-	-	-	14,111	14,816	15,557
Natural Sources		1,722	1,722	-	-	-	-	-	-	1,722	1,809	1,899
Authorised Consumption		(31,039)	(31,039)	-	-	-	-	-	-	(31,039)	(32,591)	(34,220)
Billed Authorised Consumption		(30,666)	(30,666)	-	-	-	-	-	-	(30,666)	(32,199)	(33,809)
Billed Metered Consumption		(30,666)	(30,666)	-	-	-	-	-	-	(30,666)	(32,199)	(33,809)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(30,666)	(30,666)	-	-	-	-	-	-	(30,666)	(32,199)	(33,809)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		(373)	(373)	-	-	-	-	-	-	(373)	(392)	(411)
Unbilled Metered Consumption		(299)	(299)	-	-	-	-	-	-	(299)	(314)	(329)
Unbilled Unmetered Consumption		(74)	(74)	-	-	-	-	-	-	(74)	(78)	(82)
<b>Water Losses</b>		<b>(5,912)</b>	<b>(5,912)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,912)</b>	<b>(6,208)</b>	<b>(6,518)</b>
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>(5,912)</b>	<b>(5,912)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,912)</b>	<b>(6,208)</b>	<b>(6,518)</b>
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(5,912)	(5,912)	-	-	-	-	-	-	(5,912)	(6,208)	(6,518)
<b>Non-revenue Water</b>		<b>(6,285)</b>	<b>(6,285)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,285)</b>	<b>(6,599)</b>	<b>(6,929)</b>
<b>Closing Balance Water</b>		<b>26,982</b>	<b>26,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,982</b>	<b>27,004</b>	<b>27,026</b>
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		14,237	14,237	-	-	-	-	-	-	14,237	14,217	14,217
Acquisitions		2,118	2,118	-	-	-	-	-	-	2,118	2,527	2,467
Issues		(2,118)	(2,118)	-	-	-	-	-	-	(2,118)	(2,527)	(2,467)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>14,237</b>	<b>14,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,237</b>	<b>14,217</b>	<b>14,217</b>
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	98,603	117,018	-	-	-	-	-	-	117,018	98,221	102,148
Issues	14	(98,603)	(92,831)	-	-	-	-	-	-	(92,831)	(98,221)	(102,148)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	24,186	-	-	-	-	-	-	24,186	-	-
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		41,220	65,406	-	-	-	-	-	-	65,406	41,221	41,243
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	7,263,847	6,803,391	-	-	-	-	14,114	14,114	6,817,505	7,506,639	7,332,622
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	7,263,847	6,803,391	-	-	-	-	14,114	14,114	6,817,505	7,506,639	7,332,622
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		90,825	90,925	-	-	-	-	-	-	90,925	102,172	113,895
<b>Total Current liabilities - Financial liabilities</b>		90,825	90,925	-	-	-	-	-	-	90,925	102,172	113,895
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		335,130	312,156	-	-	-	-	-	-	312,156	375,346	420,388
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		10,763	16,809	-	-	-	-	-	-	16,809	10,333	9,919
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	345,894	328,965	-	-	-	-	-	-	328,965	385,679	430,307
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	1,279,967	1,334,607	-	-	-	-	-	-	1,334,607	1,177,796	1,063,900
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		1,279,967	1,334,607	-	-	-	-	-	-	1,334,607	1,177,796	1,063,900
<b>Non current liabilities - Long Term portion of trade payables</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Electricity Bulk Purchases</b>												
<b>Payables and Accruals - General</b>												
<b>Water Bulk Purchases</b>												
<b>Municipal Debt Relief</b>												
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		548,674	540,804	-	-	-	-	-	-	540,804	600,307	642,323
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		548,674	540,804	-	-	-	-	-	-	540,804	600,307	642,323
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		3,934,190	3,934,190	-	-	-	-	-	-	3,934,190	4,532,412	4,887,412
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3,934,190	3,934,190	-	-	-	-	-	-	3,934,190	4,532,412	4,887,412
Surplus/(Deficit)		666,861	477,362	-	-	-	-	7,000	7,000	484,362	541,370	83,399
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Other adjustments		–	(267,274)	–	–	–	–	5	5	(267,269)	–	–
<b>Accumulated Surplus/(Deficit)</b>	1	4,601,051	4,144,278	–	–	–	–	7,005	7,005	4,151,283	5,073,782	4,970,811
<b>Reserves</b>												
Housing Development Fund		33,382	31,607	–	–	–	–	–	–	31,607	36,386	39,661
Capital replacement		101,786	102,329	–	–	–	–	–	–	102,329	71,890	69,700
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation		1,561,270	1,555,592	–	–	–	–	–	–	1,555,592	1,586,786	1,713,272
<b>Total Reserves</b>	2	1,696,438	1,689,529	–	–	–	–	–	–	1,689,529	1,695,062	1,822,632
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	6,297,489	5,833,807	–	–	–	–	7,005	7,005	5,840,811	6,768,844	6,793,444

## WC023 Drakenstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 45993

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 1: GOOD GOVERNANCE											
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	4	4	4	4	4	4	4	4	4	4
Investigation of all formally reported fraud, theft and corruption cases	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayco/Council by 31 August	1	1	1	1	1	1	1	1	1	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court	Number of Memorandum of Agreements concluded with the Department of Justice by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August	-	-	-	-	1	1	1	N/A	N/A	N/A
KPA2: FINANCIAL VIABILITY											
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May	Number of MTREFs submitted for approval to Council by 31 May	1	1	1	1	1	1	1	1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Ratio in respect of Debtor Payment Days (Collect all billed revenue to ensure that sufficient cash is generated to meet Drakenstein's debt and operating commitments)	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue)) x 365 (Target Number of days), measured quarterly	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa	Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August	1	1	1	1	1	1	1	1	1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii))	Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(ii))	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	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Implement electronic contract management system	Percentage of electronic contract management system implemented by 31 July	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
KPA 3: INSTITUTIONAL TRANSFORMATION											
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan reports (NKPI Proxy - MFMA, Reg. S10(e))	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	2	2	2	2	2	2	2	2	2	2
Submit to Council a Succession Planning Policy	Number of Succession Planning Policies submitted to Council by 31 July	-	-	-	-	-	-	-	1	N/A	N/A
Implementation Performance Management Development System (PMDS Organisational Efficiency)	Conduct information and Training sessions to user departments by 31 July	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Finalisation of the Municipal Organogram (funded positions)	Number of Finalised Municipal Organograms submitted to Council 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Submission of Performance Management Development System (PMDS Organisational Efficiency)	Number of PMDS regulations submitted to Council by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Monitor and review implementation of new staffing regulations in relation to skills development and recruitment	Number of Performance Management Development System (PMDS Organisational Efficiency) SOPs implemented by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Performance Management Development System (PMDS Organisational Efficiency) to all departments	Percentage of Performance Management Development System (PMDS Organisational Efficiency) to all departments implemented	-	-	-	-	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	Percentage of the municipality's approved budget actually spent on implementing its workplace skills plan by 30 June	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Submit a Project Management Policy to MayCo for approval	Number of Project Management policies submitted to MayCo by 30 September	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and electronic) by 31 March	-	-	-	-	65%	65%	65%	70%	80%	90%
Review Collaborator Processing (new and existing)	Percentage of reviewed collaborator processing submitted quarterly	-	-	-	-	100%	100%	100%	100%	100%	100%

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 1: GOOD GOVERNANCE											
Upload (Vital Documents) to the Collaborator system	Percentage of Vital Document uploaded on Collaborator quarterly	–	–	–	–	100%	100%	100%	100%	100%	100%
Replacement of Host Servers for Virtual Server Environment	Number of Host Replacement of Host Servers for Virtual Server Environment by 31 March	–	–	–	–	1	1	1	1	1	1
Automation of Human Resources Processes	Percentage of automation of two (2) Human Resources Processes (Benefits and Gift Registry) by 30 June	–	–	–	–	1	1	1	1	1	1
Telephone headsets replaced and newly provided	Percentage of telephone headsets replaced by 30 June	–	–	–	–	100%	100%	100%	100%	100%	100%
Replacement and additional software licenses for Microsoft	Percentage of Microsoft software licenses replaced or added by 30 April	–	–	–	–	100%	100%	100%	100%	100%	100%
Implementation of ICT infrastructure plan	Percentage of ICT Infrastructure plan implemented by 30 April	–	–	–	–	65%	65%	65%	70%	80%	90%
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft Hyper-V by 30 April	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
Expand Fibre-Optic network	Percentage of Fibre-optic network expanded across Drakenstein Buildings by 31 March	–	–	–	–	N/A	N/A	N/A	N/A	100%	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud	Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud	–	–	–	–	N/A	N/A	N/A	100%	N/A	N/A
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1	1	1	1	1	1	1	1	1
KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES											
Limit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold 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 Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of sanitation by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10(a))	Percentage of formal households with access to basic level of water by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10 (a))	Percentage of formal households with access to basic level solid waste removal by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new electricity connections installed in the registered informal settlements	520	250	70	70	10	10	10	12	14	16
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements	75	45	30	30	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded water service points (taps) provided to registered informal settlements	14	10	6	6	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of registered informal settlements receiving a refuse collection service	43	41	41	41	41	41	41	41	41	41
Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	95%	95%	90%	90%	95%	95%	95%	95%	95%	95%
Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	75%	80%	75%	75%	80%	80%	80%	80%	80%	80%
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June	1	1	1	1	1	1	1	1	1	1
Limit water network losses to less than 19% measured annually (Difference between water units supplied and water units billed as percentage of water supplied)	Average percentage water losses by 30 June	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%	<19%	<19%
Construct mini drop-offs at waste hotspots	Number of mini drop-offs constructed at waste hot spots by 30 September	–	–	–	–	5	5	5	5	5	5
Implement 3m3 skip project in high density/ informal areas	Number of 3m3 skips projects implemented in high density/informal areas	–	–	–	–	1	1	1	1	1	1
Upgrading of Aged infrastructure	Percentage of Gouda Community Hall painted by 30 June	–	–	–	–	–	–	–	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	–	–	–	–	–	–	–	50%	N/A	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	–	–	–	–	–	–	–	50%	50%	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June	–	–	–	–	1	1	1	N/A	N/A	N/A
Replacement of WWTW inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April	–	–	–	–	1	1	1	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	–	–	–	–	100%	100%	100%	10%	15%	20%

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 1: GOOD GOVERNANCE											
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	-	-	-	-	-	-	-	3	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	-	-	-	-	10	10	10	N/A	N/A	N/A
KPA 5: PLANNING AND ECONOMIC DEVELOPMENT											
Job creation through the Municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Number of jobs opportunities created by 30 June	2000	1000	1800	1800	1400	1400	1400	1400	1400	1400
Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies	Number of Sports Tourism Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Implementation of the Sports Tourism Strategies initiatives	Number of Sports Tourism strategies initiatives Implemented by 30 June	-	-	-	-	-	-	-	1	1	1
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Establish a one stop business support centres	Number of one stop business support centres developed by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Publish online developers guide	Number of online developers guides published by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Conduct business confidence survey	Number of business confidence surveys conducted by 30 April	-	-	-	-	1	1	1	1	1	1
Apply for delegations in terms of the National Heritage Resources Act for the management of heritage resources.	Number delegation applications made in terms of National Heritage Resources Act for management of Heritage Resources by 30 June	-	-	-	-	1	1	1	1	1	1
Review Spatial Development Framework	Number of Spatial Development Frameworks Developed by 30 June	-	-	-	-	1	1	1	1	1	1
Conduct Municipal Land Audit	Number of Municipal Land Audits conducted by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Formulate Boland Park Local Spatial Development Framework	Number of Boland Park Local Spatial Development Framework formulated by 30 April	-	-	-	-	1	1	1	1	1	N/A
Formulate New Town, Roggeland and Vlakkeland Local Spatial Development Framework	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated by 30 June	-	-	-	-	-	-	-	1	1	N/A
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated by 30 November	-	-	-	-	-	-	-	1	1	N/A
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	-	-	-	-	-	-	-	1	1	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area Policy	Number of Heritage Area Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Environmental Education and Awareness Strategy initiatives	Number of Environmental Education and Awareness Strategy initiatives implemented by 30 April	-	-	-	-	-	-	-	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive Policy	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Develop a Small Business Entrepreneurs Capacity Building Programme	Number of Small Business Entrepreneurs Capacity Building Programmes developed by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendsnies, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendsnies, Paarl CBD & rest of Drakenstein) by 31 March	-	-	-	-	1	1	1	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo Rental Stock Policy	Number of Rental Stock Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing policy	Number of Employee assisted housing policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	-	-	-	-	1	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Emergency Housing Policy	Number of Emergency Housing Policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT											
Submit Disaster Management Plan to Portfolio Committee (Community Services)/ Mayco by 31 March	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ Mayco by 31 March	1	1	1	1	1	1	1	1	1	1
KPA 6: SOCIAL AND COMMUNITY DEVELOPMENT											
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September	-	-	-	-	2	2	2	2	2	2
Upgrade containerized night shelters	Number of containerized night shelters upgraded by 30 June	-	-	-	-	1	1	1	N/A	N/A	N/A
Establishment of electronic driving license system	Number of electronic driving license system established by 30 December	-	-	-	-	1	1	1	N/A	N/A	N/A

**WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 45993**

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.6%	9.3%	8.5%	4.6%	4.9%	4.9%	4.9%	4.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.6%	9.2%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	N/A	N/A	80.8%	75.5%	79.0%	79.0%	69.5%	58.4%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	147.2%	167.6%	185.3%	219.6%	239.9%	238.6%	234.2%	238.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	147.2%	167.6%	181.3%	202.8%	221.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.4	1.0	1.3	1.6	1.6	1.5	1.6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	118.1%	129.6%	106.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		129.6%	132.5%	109.8%	N/A	N/A	N/A	N/A	N/A
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.5%	8.8%	15.1%	20.7%	19.0%	19.0%	22.6%	24.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	N/A	N/A	N/A	124.3%	115.4%	124.5%	87.8%	85.1%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		141.1%	67.2%	50.6%	47.5%	43.9%	44.3%	46.2%	47.8%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	446878	238435	44657056	267285	267285	267285	296686	329322
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	1	368	–	441	441	441	529	635
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.35%	3.95%	7%	7%	7%	7%	7%	7%
Water Volumes :System input	Bulk Purchase	2,304	2,451	–	2,139	2,139	2,139	2,139	2,139
	Water treatment works	0	0	–	0	0	0	0	0
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	N/A	N/A	4,049,349	2,139,280	2,139,280	2,139,280	2,203,458	2,247,528
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	16.3%	17.0%	23.4%	12%	12%	12%	12%	12%
	Employee costs	Employee costs/(Total Revenue - capital revenue)	27.2%	27.0%	25.4%	26.9%	25.7%	25.7%	25.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.4%	28.2%	26.5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.2%	10.0%	10.2%	10.7%	11.0%	11.0%	10.8%	10.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.0%	15.2%	13.5%	5.9%	5.9%	5.9%	5.7%	5.0%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2265.2%	2323.4%	1130.9%	1890.9%	1952.8%	1953.5%	2115.8%	2269.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	6.1%	8.5%	12.1%	13.7%	11.1%	11.1%	14.0%	13.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	102.6%	235.7%	325.7%	0.0	0.0	0.0	0.0	0.0



WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 45993

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22		2022/23		2023/24		Budget Year 2024/25		2024/25 Medium Term Revenue & Expenditure Framework	
						Outcome	2011 Census	Outcome	2022/23	Outcome	2023/24	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>															
Population			194 417	217 089	251 262	297 970			-	-	-	308 977	312 685		
Females aged 5 - 14			18 769	19 113	20 142	37 938			-	-	-	39 085	39 554		
Males aged 5 - 14			19 081	19 433	20 367	39 815			-	-	-	39 987	40 467		
Females aged 15 - 34			36 683	36 071	44 058	60 556			-	-	-	62 386	63 135		
Males aged 15 - 34			36 140	37 661	45 399	63 694			-	-	-	65 618	66 405		
Unemployment			12 503	19 104	18 694	25 812			-	-	-	26 572	-		
<b>Monthly Household Income ( no. of households)</b>	1, 12														
None		Census 2011	6 969	7 356	7 743	13 725			-	-	-	15 860	16 050		
R1 - R1 600		R1 - R6 327	937	989	1 041	1 930			-	-	-	2 230	2 257		
R1 601 - R3 200		R6 328 - R12 653	1 655	1 747	1 839	3 430			-	-	-	3 964	4 012		
R3 201 - R6 400		R12 654 - R25 306	5 778	6 099	6 420	11 472			-	-	-	13 258	13 417		
R6 401 - R12 800		R25 307 - R50 613	9 253	9 767	10 281	18 335			-	-	-	21 189	21 443		
R12 801 - R25 600		R50 614 - R101 225	9 885	10 434	10 983	20 051			-	-	-	23 171	23 449		
R25 601 - R51 200		R101 226 - R202 450	7 506	7 923	8 340	14 904			-	-	-	17 223	17 430		
R52 201 - R102 400		R202 451 - R404 901	5 902	6 230	6 558	11 472			-	-	-	13 258	13 417		
R102 401 - R204 800		R404 902 - R809 802	3 977	4 198	4 419	8 150			-	-	-	9 418	9 531		
R204 801 - R409 600		R809 803 - R1 619 604	1 358	1 434	1 509	2 679			-	-	-	3 096	3 133		
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	644			-	-	-	744	753		
> R819 200		R3 239 209 or more	219	231	243	429			-	-	-	496	502		
<b>Poverty profiles (no. of households)</b>															
< R2 060 per household per month	13		7 967	8 366	8 784	15 654			-	-	-	18 090	18 307		
Insert description	2														
<b>Household demographics (000)</b>															
Number of people in municipal area			194 417	217 089	251	298			-	-	-	309	313		
Number of poor people in municipal area			87 487	97 690	115	135			-	-	-	137	138		
Number of households in municipal area			44 410	51 614	60	76			-	-	-	73	74		
Number of poor households in municipal area			24 592	25 958	27	49			-	-	-	57	58		
Definition of poor household (R per month)			-	-	38 200	-			-	-	-	4 800	4 858		
<b>Housing statistics</b>	3														
Formal			36 360	38 178	50 875	66 464			-	-	-	67 510	68 320		
Informal			7 970	8 200	8 899	97			-	-	-	57	58		
<b>Total number of households</b>															
Dwellings provided by municipality															
Dwellings provided by provinces	4	-	44 330	46 378	59 774	66 561			-	-	-	67 567	68 378		
Dwellings provided by private sector															
<b>Total new housing dwellings</b>	5	-	-	-	-	-			-	-	-	-	-		
<b>Economic</b>	6														
Inflation/inflation outlook (CPIX)															
Interest rate - borrowing						4.2%			0.0%	0.0%	0.0%	4.4%	4.4%		
Interest rate - investment						10.2%			0.0%	0.0%	0.0%	10.2%	10.2%		
Remuneration increases						4.0%			0.0%	0.0%	0.0%	4.0%	4.0%		
Consumption growth (electricity)						6.2%			0.0%	0.0%	0.0%	6.2%	6.2%		
Consumption growth (water)															
<b>Collection rates</b>	7														
Property tax/service charges					%	%			%	%	%	%	%		
Rental of facilities & equipment					%	95.0%			0.0%	0.0%	0.0%	95.0%	95.0%		
Interest - external investments					%	100.0%			0.0%	0.0%	0.0%	100.0%	100.0%		
Interest - debtors					%	100.0%			0.0%	0.0%	0.0%	100.0%	100.0%		
Revenue from agency services					%	95.0%			0.0%	0.0%	0.0%	95.0%	95.0%		
Detail on the provision of municipal services for B10															

Total municipal services		2024/25 Medium Term Revenue & Expenditure Framework									
Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	

[illegible]



Electricity	Ref.	Location of households for each type of FBS	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
List type of FBS service		<b>Formal settlements - 50 kwh per indigent household per month R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements (R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (R '000)</b> Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS <b>Other (R '000)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Electricity for informal settlements</b>	59,449 20 -	57,825 20 -	- - -	- - -	- - -	- - -	- - -	- - -	57,825 20 -	66,999 21 -	75,508 21 -
Water	Ref.	<b>Location of households for each type of FBS</b> <b>Formal settlements - 6 kilolitre per indigent household per month R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements (R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (R '000)</b> Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS <b>Other (R '000)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Water for informal settlements</b>	22,488 20 -	22,488 20 -	- - -	- - -	- - -	- - -	- - -	- - -	22,488 20 -	24,175 21 -	26,085 21 -
Sanitation	Ref.	<b>Location of households for each type of FBS</b> <b>Formal settlements - free sanitation service to indigent households R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements (R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (R '000)</b> Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS <b>Other (R '000)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Sanitation for informal settlements</b>	32,434 20 -	32,209 20 -	- - -	- - -	- - -	- - -	- - -	- - -	32,209 20 -	34,867 21 -	37,622 21 -
Refuse Removal	Ref.	<b>Location of households for each type of FBS</b> <b>Formal settlements - removed once a week to indigent households R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements (R '000)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (R '000)</b> Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS <b>Other (R '000)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Refuse Removal for informal settlements</b>	58,425 20 -	61,035 20 -	- - -	- - -	- - -	- - -	- - -	- - -	61,035 20 -	62,807 21 -	67,769 21 -

**WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 45993**

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	189,884	445,270	697,506	728,543	750,000	742,891	834,199	900,443
Cash + investments at the yr end less applications - R'000	2	18(1)b	392,417	602,302	343,879	685,104	702,693	705,987	900,865	1,038,509
Cash year end/monthly employee/supplier payments	3	18(1)b	—	—	—	—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	197,953	216,887	343,879	666,861	477,362	484,362	541,370	83,399
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	7.82%	-3.0%	9.7%	0.0%	0.0%	0.0%	-0.8%	1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	91.1%	83.9%	84.1%	84.1%	83.5%	83.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.2%	7.3%	5.0%	39.8%	41.1%	41.0%	42.5%	45.4%
Capital payments % of capital expenditure	8	18(1)c;19	150.9%	113.6%	107.4%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	N/A	N/A	0.0%	0.0%	125.5%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	17.5%	5.8%	21.4%	N/A	N/A	N/A	36.4%	17.4%
Long term receivables % change - incr(decr)	12	18(1)a	-65.2%	-99.9%	0.0%	N/A	N/A	N/A	20.2%	12.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.1%	4.3%	4.6%	4.8%	5.5%	5.4%	5.1%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)	5.1%	11.9%	5.7%	6.3%	9.9%	10.7%	4.6%	11.4%

**WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 45993**

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		235,236	237,212	–	–	–	–	237,212	251,548	271,640
Local Government Equitable Share		231,574	231,574	–	–	–	–	231,574	249,848	269,840
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2,062	2,062	–	–	–	–	2,062	–	–
Local Government Financial Management Grant		1,600	1,600	–	–	–	–	1,600	1,700	1,800
Municipal Disaster Relief Grant		–	1,976	–	–	–	–	1,976	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		5,273	7,171	–	–	–	–	7,171	54,073	54,258
Capacity Building and Other Grants		–	100	–	–	–	–	100	–	–
Community Development Workers Grant		113	113	–	–	–	–	113	113	113
Municipal Accreditation & Capacity Building Grant		249	249	–	–	–	–	249	249	260
Housing		1,888	125	–	–	–	–	125	37,500	39,500
Informal Settlements Upgrading Partnership Grant		2,500	1,000	–	–	–	–	1,000	14,385	14,385
Thusong Centre		–	–	–	–	–	–	–	–	–
Library Services Conditional Grant		–	–	–	–	–	–	–	–	–
Acceleration of Housing Delivery		–	5,137	–	–	–	–	5,137	–	–
Energy Resilience Grant		–	–	–	–	–	–	–	–	–
Tourism Grant		–	–	–	–	–	–	–	–	–
Title Deeds Restoration Grant		523	447	–	–	–	–	447	1,826	–
Municipal Service Delivery and Capacity Building Grant		–	–	–	–	–	–	–	–	–
Library Services Funding for most vulnerable B3 Mun		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	5	797	797	–	–	–	–	797	–	–
CWDM		797	797	–	–	–	–	797	–	–
<b>Other grant providers:</b>		750	1,688	–	–	290	290	1,978	750	750
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		750	1,383	–	–	–	–	1,383	750	750
European Union		–	–	–	–	–	–	–	–	–
Northern Cape Arts and Cultural		–	–	–	–	–	–	–	–	–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–	–	–
Transnet Limited		–	–	–	–	–	–	–	–	–
Fair Trade		–	305	–	–	250	250	555	–	–
International Fire Fighters Day		–	–	–	–	40	40	40	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	6	242,056	246,868	–	–	290	290	247,158	306,371	326,648
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		694,155	469,886	–	–	7,000	7,000	476,886	487,283	51,015
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		3,340	3,340	–	–	–	–	3,340	11,478	10,369
Integrated Urban Development Grant		60,815	61,546	–	–	7,000	7,000	68,546	36,675	39,777
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		30,000	30,000	–	–	–	–	30,000	13,043	870
Regional Bulk Infrastructure Grant		600,000	375,000	–	–	–	–	375,000	426,087	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		54,300	20,551	–	–	–	–	20,551	10,435	10,904
Public Transport: Maintenance & Construction		11,300	9,875	–	–	–	–	9,875	10,435	10,904
Capital Human Settlement		43,000	10,676	–	–	–	–	10,676	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		8,000	32,400	–	–	–	–	32,400	8,000	8,000
[insert description]		–	–	–	–	–	–	–	–	–
Developers Contribution		8,000	32,400	–	–	–	–	32,400	8,000	8,000
DMOSS		–	–	–	–	–	–	–	–	–
European Union		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	6	756,455	522,837	–	–	7,000	7,000	529,837	505,718	69,919
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		998,511	769,705	–	–	7,290	7,290	776,995	812,089	396,567

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 45993

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		235,471	237,449	-	-	-	-	237,449	251,548	271,640
Equitable Share		231,574	231,574	-	-	-	-	231,574	249,848	269,840
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		2,062	2,062	-	-	-	-	2,062	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,600	1,600	-	-	-	-	1,600	1,700	1,800
Municipal Disaster Relief Grant		235	2,213	-	-	-	-	2,213	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10,097	12,610	-	-	-	-	12,610	54,073	54,258
Capacity Building and Other Grants		-	172	-	-	-	-	172	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Municipal Accreditation & Capacity Building Grant		249	249	-	-	-	-	249	249	260
Housing		6,612	4,850	-	-	-	-	4,850	37,500	39,500
Informal Settlements Upgrading Partnership Grant		2,500	1,000	-	-	-	-	1,000	14,385	14,385
Thusong Centre		-	42	-	-	-	-	42	-	-
Library Services Conditional Grant		-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery		-	5,137	-	-	-	-	5,137	-	-
Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Tourism Grant		100	100	-	-	-	-	100	-	-
Title Deeds Restoration Grant		523	447	-	-	-	-	447	1,826	-
Municipal Service Delivery and Capacity Building Grant		-	500	-	-	-	-	500	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		797	1,101	-	-	-	-	1,101	-	-
Specify (Add grant description)		797	1,101	-	-	-	-	1,101	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		750	3,246	-	-	285	285	3,531	750	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		750	2,133	-	-	-	-	2,133	750	750
European Union		-	809	-	-	-	-	809	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Fair Trade		-	305	-	-	250	250	555	-	-
International Fire Fighters Day		-	-	-	-	35	35	35	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		247,115	254,407	-	-	285	285	254,692	306,371	326,648
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		603,613	414,972	-	-	6,087	6,087	421,059	487,273	51,015
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		2,904	2,904	-	-	-	-	2,904	11,478	10,369
Integrated Urban Development Grant		52,883	53,518	-	-	6,087	6,087	59,605	36,675	39,777
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		26,087	32,462	-	-	-	-	32,462	13,043	870
Regional Bulk Infrastructure Grant		521,739	326,087	-	-	-	-	326,087	426,077	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		52,826	19,771	-	-	-	-	19,771	10,435	10,904
Public Transport: Maintenance & Construction		9,826	8,587	-	-	-	-	8,587	10,435	10,904
Capital Human Settlement		43,000	10,896	-	-	-	-	10,896	-	-
Capital Accelerated Housing Delivery		-	115	-	-	-	-	115	-	-
Capital Informal Settlement		-	173	-	-	-	-	173	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		8,000	32,400	-	-	-	-	32,400	8,000	8,000
Developers Contribution		8,000	32,400	-	-	-	-	32,400	8,000	8,000
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		664,439	467,143	-	-	6,087	6,087	473,230	505,708	69,919
<b>Total capital expenditure of Transfers and Grants</b>		911,554	721,550	-	-	6,372	6,372	727,921	812,079	396,567



WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45993

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		235,236	237,212	–	–	–	–	237,212	251,548	271,640
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>235,236</b>	<b>237,212</b>	–	–	–	–	<b>237,212</b>	<b>251,548</b>	<b>271,640</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		5,273	7,171	–	–	–	–	7,171	54,073	54,258
<b>Conditions met - transferred to revenue</b>		<b>5,273</b>	<b>7,171</b>	–	–	–	–	<b>7,171</b>	<b>54,073</b>	<b>54,258</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		797	797	–	–	–	–	797	–	–
<b>Conditions met - transferred to revenue</b>		<b>797</b>	<b>797</b>	–	–	–	–	<b>797</b>	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		750	1,688	–	–	290	290	1,978	750	750
<b>Conditions met - transferred to revenue</b>		<b>750</b>	<b>1,688</b>	–	–	<b>290</b>	<b>290</b>	<b>1,978</b>	<b>750</b>	<b>750</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>242,056</b>	<b>246,868</b>	–	–	<b>290</b>	<b>290</b>	<b>247,158</b>	<b>306,371</b>	<b>326,648</b>
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		694,155	469,886	–	–	7,000	7,000	476,886	487,283	51,015
<b>Conditions met - transferred to revenue</b>		<b>694,155</b>	<b>469,886</b>	–	–	<b>7,000</b>	<b>7,000</b>	<b>476,886</b>	<b>487,283</b>	<b>51,015</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		54,300	20,551	–	–	–	–	20,551	10,435	10,904
<b>Conditions met - transferred to revenue</b>		<b>54,300</b>	<b>20,551</b>	–	–	–	–	<b>20,551</b>	<b>10,435</b>	<b>10,904</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		8,000	32,400	–	–	–	–	32,400	8,000	8,000
<b>Conditions met - transferred to revenue</b>		<b>8,000</b>	<b>32,400</b>	–	–	–	–	<b>32,400</b>	<b>8,000</b>	<b>8,000</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>756,455</b>	<b>522,837</b>	–	–	<b>7,000</b>	<b>7,000</b>	<b>529,837</b>	<b>505,718</b>	<b>69,919</b>
<b>Total capital transfers and grants - CTBM</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>998,511</b>	<b>769,705</b>	–	–	<b>7,290</b>	<b>7,290</b>	<b>776,995</b>	<b>812,089</b>	<b>396,567</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	–	–	–	–	–	–	–	–

## WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Donation Taxis		-	315	-	-	-	-	-	-	315	-	-
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		4,811	6,120	-	-	-	-	-	-	6,120	4,811	4,811
Ts_O_M_Pc_Non Fin Pc_Product		30,915	31,115	-	-	-	-	-	-	31,115	915	915
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		35,926	37,750	-	-	-	-	-	-	37,750	5,926	5,926
<b>Groups of Individuals</b>												
Ts_O_M_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-	-	-	-	-			-	-
[insert description]												
[insert description]												
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	35,926	37,750	-	-	-	-	-	-	37,750	5,926	5,926
<b>Non-cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-			-	-
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-			-	-
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		400	750	-	-	-	-	-	-	750	400	400
Ts_O_Ik_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Cash_Oth(Nh)_R/D_Sk Dev&Trai		-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Soc Assis_Grant In Aid		364	364	-	-	-	-	-	-	364	-	-
[insert description]									-	-		
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		764	1,114	-	-	-	-	-	-	1,114	400	400
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		764	1,114	-	-	-	-	-	-	1,114	400	400
<b>TOTAL NON-CASH TRANSFERS</b>	5	764	1,114	-	-	-	-	-	-	1,114	400	400
<b>TOTAL TRANSFERS</b>		36,690	38,863	-	-	-	-	-	-	38,863	6,326	6,326

**WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 45993**

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		34,991	30,812			-		-	-	30,812	-11.9%
Pension and UIF Contributions		-	1,453			-		-	-	1,453	#DIV/0!
Medical Aid Contributions		-	358			-		-	-	358	#DIV/0!
Motor Vehicle Allowance			-						-	-	
Cellphone Allowance		3,754	3,789			-		-	-	3,789	
Housing Allowances		-	38			-		-	-	38	
Other benefits and allowances		533	2,827			-		-	-	2,827	
<b>Sub Total - Councillors</b>		<b>39,277</b>	<b>39,277</b>			-		-	-	<b>39,277</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		9,815	11,010	-		-		-	-	11,010	12.2%
Pension and UIF Contributions		1,174	1,074	-		-		-	-	1,074	-8.6%
Medical Aid Contributions		64	128	-		-		-	-	128	100.4%
Overtime			-						-	-	
Performance Bonus		1,176	1,718	-		-		-	-	1,718	
Motor Vehicle Allowance		562	477	-		-		-	-	477	-15.1%
Cellphone Allowance		143	130	-		-		-	-	130	-9.3%
Housing Allowances		-	13	-		-		-	-	13	
Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>12,933</b>	<b>14,549</b>	-		-		-	-	<b>14,549</b>	<b>12.5%</b>
<b>% increase</b>			0							-	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		539,332	524,325	-	-	-	-	(41)	(41)	524,283	-2.8%
Pension and UIF Contributions		102,571	101,088	-	-	-	-	-	-	101,088	-1.4%
Medical Aid Contributions		34,471	33,000	-	-	-	-	-	-	33,000	-4.3%
Overtime		49,456	62,196	-	-	-	-	-	-	62,196	25.8%
Performance Bonus		43,362	37,097	-	-	-	-	-	-	37,097	
Motor Vehicle Allowance		34,950	36,756	-	-	-	-	-	-	36,756	5.2%
Cellphone Allowance		4,619	5,321	-	-	-	-	-	-	5,321	15.2%
Housing Allowances		4,620	5,970	-	-	-	-	-	-	5,970	
Other benefits and allowances		9,783	13,828	-	-	-	-	-	-	13,828	
Payments in lieu of leave		10,448	7,294	-	-	-	-	-	-	7,294	-30.2%
Long service awards		10,435	9,598	-	-	-	-	-	-	9,598	-8.0%
Post-retirement benefit obligations		37,667	32,976	-	-	-	-	-	-	32,976	-12.5%
Entertainment			-					-	-	-	
Scarcity			-					-	-	-	
Acting and post related allowance		973	1,091	-	-	-	-	-	-	1,091	
In kind benefits			-					-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>882,686</b>	<b>870,539</b>	-	-	-	-	(41)	(41)	<b>870,498</b>	<b>-1.4%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>934,896</b>	<b>924,365</b>	-	-	-	-	(41)	(41)	<b>924,323</b>	<b>-1.1%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>934,896</b>	<b>924,365</b>	-	-	-	-	(41)	(41)	<b>924,323</b>	<b>-1.1%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>895,619</b>	<b>885,088</b>	-	-	-	-	(41)	(41)	<b>885,046</b>	<b>-1.2%</b>

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45993

Ref	Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	<b>R thousands</b>															
	<b>Revenue by Vote</b>															
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	81,773	(5,066)	41,624	42,028	42,447	44,059	55,605	41,885	42,835	41,965	40,655	144,584	614,394	600,541	626,240
	Vote 03 - Corporate & Planning Services	2,325	462	2,623	2,331	2,560	2,607	1,942	2,560	2,573	1,632	1,499	26,461	49,574	40,596	41,761
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	419	145	8,755	4,492	4,746	10,742	5,056	5,463	11,433	6,511	6,205	(13,564)	50,403	81,150	82,555
	Vote 06 - Engineering Services	286,760	6,041	209,391	217,751	260,097	299,297	274,422	258,533	279,881	259,116	234,237	468,796	3,054,324	3,283,297	3,081,089
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - ldp And Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Public Safety	1,720	737	2,375	2,800	2,791	30,838	1,940	2,160	2,164	2,175	2,150	96,082	147,932	145,036	146,189
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue by Vote</b>	<b>372,997</b>	<b>2,319</b>	<b>264,767</b>	<b>269,403</b>	<b>312,642</b>	<b>387,543</b>	<b>338,966</b>	<b>310,601</b>	<b>338,886</b>	<b>311,398</b>	<b>284,746</b>	<b>722,359</b>	<b>3,916,627</b>	<b>4,150,620</b>	<b>3,977,833</b>
	<b>Expenditure by Vote</b>															
	Vote 01 - Office Of The City Manager	357	2	439	439	564	509	439	439	439	439	439	1,685	6,189	5,806	6,110
	Vote 02 - Financial Services	15,026	148	10,612	14,742	19,601	17,637	10,388	11,171	10,041	10,041	10,041	37,672	167,122	169,032	175,438
	Vote 03 - Corporate & Planning Services	12,984	255	18,665	17,394	23,012	40,535	16,847	19,717	18,464	26,908	20,179	68,298	283,257	298,731	315,228
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	11,752	249	16,246	15,316	24,557	47,944	15,946	15,651	17,446	16,506	16,471	64,764	262,847	321,203	334,375
	Vote 06 - Engineering Services	231,211	2,576	169,045	142,655	160,577	328,343	144,909	152,930	149,554	149,810	129,969	651,342	2,412,921	2,512,675	2,750,209
	Vote 07 - Internal Audit	797	2	889	889	1,426	903	889	889	889	889	889	2,230	11,579	11,931	12,644
	Vote 08 - Risk Management	157	3	214	214	359	219	214	214	214	214	214	665	2,903	2,885	3,056
	Vote 09 - ldp And Performance Management	408	76	452	452	692	472	452	452	452	452	452	1,078	5,886	6,048	6,391
	Vote 10 - Communication And Marketing	373	1	518	507	843	513	598	498	723	528	500	2,277	7,879	8,091	8,617
	Vote 11 - Public Safety	7,912	26	12,648	13,691	17,983	13,535	9,105	8,985	13,824	13,972	13,127	146,875	271,683	272,848	282,366
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditure by Vote</b>	<b>280,976</b>	<b>3,338</b>	<b>229,728</b>	<b>206,298</b>	<b>249,614</b>	<b>450,609</b>	<b>199,787</b>	<b>210,945</b>	<b>212,045</b>	<b>219,758</b>	<b>192,281</b>	<b>976,886</b>	<b>3,432,265</b>	<b>3,609,249</b>	<b>3,894,434</b>
	<b>Surplus/ (Deficit)</b>	<b>92,021</b>	<b>(1,019)</b>	<b>35,040</b>	<b>63,105</b>	<b>63,028</b>	<b>(63,066)</b>	<b>139,179</b>	<b>99,657</b>	<b>126,841</b>	<b>91,640</b>	<b>92,465</b>	<b>(254,527)</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 45993

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Adjusted Budget	Budget Year +1 2025/26	Adjusted Budget	Budget Year +2 2026/27	Adjusted Budget
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																			
<b>Revenue - Functional</b>																			
<b>Governance and administration</b>		82,175	(5,048)	42,257	42,489	43,024	45,124	57,647	42,551	43,462	42,213	40,922	169,300	646,114	621,658	647,629			
Executive and council	202	0	216	127	127	92	248	79	220	154	112	135	17,334	18,920	16,030	16,107			
Finance and administration	81,973	(5,048)	42,041	42,362	42,932	44,876		57,567	42,331	43,308	42,101	40,787	151,966	627,194	605,628	631,522			
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Community and public safety</b>	3,405	869	12,371	8,538	8,788	42,825	8,250	8,250	8,835	14,809	9,897	9,566	84,685	212,839	241,409	244,652			
Community and social services	319	117	5,626	317	347	5,466	299	365	365	5,564	364	364	5,801	24,949	24,983	26,103			
Sport and recreation	59	16	37	87	184	462	470	90	90	84	61	55	747	2,351	2,013	2,104			
Public safety	1,720	737	2,375	2,800	2,791	30,838	1,940	2,160	2,160	2,164	2,175	2,150	96,082	147,932	145,036	146,189			
Housing	1,307	0	4,334	5,333	5,465	6,059	5,542	6,220	6,220	6,997	7,297	6,997	(17,945)	37,606	69,377	70,256			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Economic and environmental services</b>	1,340	459	1,974	2,332	3,861	1,293	458	458	6,545	10,500	6,070	5,616	20,655	61,105	35,275	22,203			
Planning and development	846	459	1,674	820	1,037	793	793	458	850	1,313	175	21	3,445	11,891	8,263	8,651			
Road transport	494	-	300	1,512	2,824	500	500	-	5,696	9,187	5,896	5,596	17,210	49,214	27,012	13,552			
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Trading services</b>	286,076	6,038	208,165	216,044	256,969	298,302	298,302	272,611	252,670	270,115	253,217	228,641	447,719	2,996,568	3,252,277	3,063,349			
Energy sources	238,912	6,397	143,632	136,944	137,183	143,970	162,238	154,341	152,631	152,631	138,306	125,326	264,163	1,804,043	1,923,768	2,158,927			
Water management	16,529	(412)	18,194	16,495	21,009	26,883	37,722	37,722	31,496	26,774	22,300	18,345	40,462	275,796	296,226	319,263			
Waste water management	14,622	(2)	33,996	50,213	86,388	115,426	38,875	55,438	55,438	78,783	80,596	73,611	37,197	665,143	763,763	295,549			
Waste management	16,012	56	12,343	12,391	12,390	12,023	33,776	11,396	11,396	11,927	12,016	11,359	105,897	251,586	268,520	289,611			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Revenue - Functional</b>	372,997	2,319	264,767	269,403	312,642	387,543	387,543	338,966	310,601	338,886	311,398	284,746	722,359	3,916,627	4,150,620	3,977,833			
<b>Expenditure - Functional</b>																			
<b>Governance and administration</b>		39,258	1,055	31,655	34,421	50,360	82,751	30,242	34,179	31,934	40,182	33,425	81,617	491,080	557,583	582,798			
Executive and council	5,328	2	6,632	5,129	5,750	24,145	24,145	5,112	7,865	6,215	6,341	6,590	38,620	117,604	128,679	137,107			
Finance and administration	33,134	1,051	24,398	28,667	43,447	57,967	57,967	24,505	25,688	25,093	33,341	26,210	45,637	369,139	420,133	436,207			
Internal audit	797	2	625	625	1,162	639	639	625	625	625	625	625	(2,641)	4,338	8,770	9,484			
<b>Community and public safety</b>	17,977	252	27,129	27,224	37,101	56,844	56,844	23,188	22,790	29,411	28,619	27,739	220,687	519,960	561,098	581,702			
Community and social services	2,665	29	3,959	3,959	5,783	6,125	3,959	3,959	3,959	3,959	3,959	3,959	14,089	56,402	55,770	59,022			
Sport and recreation	5,387	188	9,759	9,829	12,702	14,193	9,759	9,759	9,964	9,759	9,819	9,784	28,551	129,692	136,067	143,898			
Public safety	6,929	26	8,379	9,422	12,894	9,135	4,836	4,836	4,716	9,555	9,703	8,858	139,316	223,770	217,323	224,207			
Housing	2,996	9	5,033	4,015	5,722	27,391	4,634	4,634	4,151	6,138	5,138	5,138	38,731	109,096	151,938	154,575			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Economic and environmental services</b>	10,089	134	20,126	12,626	18,264	62,776	62,776	12,626	12,626	20,126	12,626	12,626	57,684	252,336	248,658	247,199			
Planning and development	5,179	83	5,624	5,624	8,074	5,742	5,624	5,624	5,624	5,624	5,624	5,624	70,845	67,271	73,942	73,942			
Road transport	4,761	51	14,343	6,843	9,905	56,875	56,875	6,843	6,843	14,343	6,843	6,843	48,565	183,056	175,648	170,953			
Environmental protection	149	-	159	159	284	159	159	159	159	159	159	159	304	2,010	2,165	2,304			
<b>Trading services</b>	213,653	1,906	150,817	132,026	143,889	248,238	248,238	133,731	141,351	130,575	138,331	118,491	616,877	2,169,885	2,241,906	2,482,731			
Energy sources	183,747	1,338	119,541	100,085	106,886	158,881	112,137	100,736	112,137	100,187	107,710	87,686	373,594	1,552,528	1,685,528	1,868,844			
Water management	12,681	442	6,649	9,099	9,343	28,769	8,344	8,344	6,902	8,078	8,310	8,494	99,917	207,029	189,450	208,772			
Waste water management	8,849	(11)	11,990	11,690	14,281	43,248	11,359	11,359	11,359	11,359	11,359	11,359	82,047	228,891	217,270	260,864			
Waste management	8,375	137	12,637	11,152	13,378	17,340	13,292	13,292	10,952	10,952	10,952	10,952	61,319	181,436	149,654	144,252			
Other	-	-	0	0	0	0	0	0	0	0	0	0	1	4	4	4			
<b>Total Expenditure - Functional</b>	280,976	3,348	229,728	206,298	249,614	450,609	450,609	199,787	210,945	212,045	219,758	192,281	976,877	3,432,265	3,609,249	3,894,434			
<b>Surplus/ (Deficit) 1.</b>	92,021	(1,029)	35,040	63,105	63,028	(63,066)	(63,066)	139,179	99,657	126,841	91,640	92,465	(254,517)	484,362	541,370	83,399			

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 45993

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		142,124	6,397	141,344	135,882	136,045	142,935	135,488	153,164	134,481	137,039	123,959	302,839	1,691,695	1,819,968	2,049,960
Service charges - Water		15,921	(412)	17,661	15,963	20,472	26,321	28,900	30,436	23,859	21,570	17,710	27,825	246,125	264,585	285,487
Service charges - Waste Water Management		13,811	(2)	13,993	13,990	14,217	14,688	13,159	13,434	13,730	14,598	13,535	33,571	172,722	179,175	193,329
Service charges - Waste Management		15,502	56	11,874	11,920	11,914	11,540	12,090	10,722	11,331	11,420	11,278	67,264	186,910	198,915	214,629
Agency services		988	535	1,341	2,108	1,920	1,167	1,405	1,847	1,847	1,847	1,847	1,876	18,727	21,157	22,109
Interest																
Interest earned from Receivables		1,767	(0)	1,617	1,618	1,607	1,640	1,800	2,484	2,019	2,124	1,514	(151)	18,040	18,870	19,719
Interest earned from Current and Non Current Assets		5,082	-	4,776	5,223	5,810	6,580	6,474	4,650	5,600	4,730	3,450	30,626	83,000	58,000	58,000
Dividends																
Rent on Land		1	-	1	1	1	1	1	1	1	1	1	2	9	9	10
Rental from Fixed Assets		693	17	632	558	649	861	935	552	459	355	347	854	6,913	6,554	6,857
Licence and permits		310	92	679	326	304	201	270	301	301	301	301	609	3,993	3,780	3,950
Operational Revenue		358	(5,034)	393	439	466	809	1,876	432	375	322	320	7,651	8,408	6,718	7,025
<b>Non-Exchange Revenue</b>																
Property rates		77,089	(0)	37,225	37,252	36,886	37,628	37,733	37,403	37,403	37,403	37,403	88,669	502,094	511,097	534,096
Surcharges and Taxes		-	-	6,389	7,309	8,499	9,509	10,009	5,709	10,709	10,894	5,509	(10,086)	64,447	74,658	9,288
Fines, penalties and forfeits		395	103	406	375	574	29,301	367	3	-	-	185	92,716	124,426	120,224	120,236
Licences or permits													11	11	2	2
Transfer and subsidies - Operational		96,582	-	1,095	105	494	1,135	77,667	1,350	21,993	2,302	1,970	50,001	254,692	306,371	326,648
Interest		280	(0)	270	280	260	270	306	410	410	410	380	(117)	3,158	3,303	3,452
Fuel Levy																
Operational Revenue																
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																
<b>Total Revenue</b>		<b>372,021</b>	<b>2,319</b>	<b>246,501</b>	<b>234,477</b>	<b>241,600</b>	<b>291,317</b>	<b>329,611</b>	<b>264,152</b>	<b>270,939</b>	<b>245,897</b>	<b>220,167</b>	<b>715,858</b>	<b>3,443,397</b>	<b>3,644,901</b>	<b>3,907,914</b>
<b>Expenditure By Type</b>																
Employee related costs		60,752	-	67,549	67,549	110,911	84,584	67,549	67,549	67,549	67,549	67,549	155,954	885,046	942,740	999,989
Remuneration of councillors		2,737	-	4,074	2,576	2,575	2,575	2,573	5,324	3,656	3,656	3,656	5,875	39,277	41,280	43,385
Bulk purchases - electricity		173,759	-	103,363	84,058	88,017	84,819	85,609	95,560	84,309	91,933	71,708	335,309	1,298,444	1,410,664	1,617,169
Inventory consumed		3,527	1,112	8,245	8,495	8,047	10,020	9,039	7,398	9,620	8,856	9,040	42,590	125,988	133,338	138,836
Debt impairment		8,600	-	8,804	8,804	8,804	8,804	8,804	8,804	8,804	8,804	8,804	(11,681)	76,151	73,141	57,611
Depreciation and amortisation		-	-	-	-	-	136,845	-	-	-	-	-	138,845	273,690	283,543	303,391
Interest		-	-	-	-	-	79,496	-	-	-	-	-	79,153	156,648	147,210	135,486
Contracted services		3,141	1,591	18,520	18,549	21,339	17,887	17,427	15,687	20,063	19,978	20,353	85,696	260,233	292,820	307,826
Transfers and subsidies		105	150	7,548	263	65	9,529	150	237	7,800	255	175	12,585	38,863	6,326	6,326
Irrecoverable debts written off		16,906	160	1,597	1,235	404	150	19	48	26	26	26	87,869	108,466	110,700	110,700
Operational costs		11,448	325	10,027	14,769	9,452	15,902	8,617	10,337	10,217	18,701	10,969	39,592	160,357	160,387	166,615
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>280,976</b>	<b>3,338</b>	<b>229,728</b>	<b>206,298</b>	<b>249,614</b>	<b>450,609</b>	<b>199,787</b>	<b>210,945</b>	<b>212,045</b>	<b>219,758</b>	<b>192,281</b>	<b>976,886</b>	<b>3,432,265</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/(Deficit)</b>		<b>91,045</b>	<b>(1,019)</b>	<b>16,774</b>	<b>28,179</b>	<b>(8,014)</b>	<b>(159,292)</b>	<b>129,824</b>	<b>53,207</b>	<b>58,894</b>	<b>26,139</b>	<b>27,886</b>	<b>(261,028)</b>	<b>11,132</b>	<b>35,652</b>	<b>13,480</b>
Transfers and subsidies - capital (monetary allocations)																
Transfers and subsidies - capital (in-kind - all)		975	-	18,266	34,925	71,042	96,226	9,355	46,450	67,947	65,501	64,579	(2,037)	473,230	505,718	69,919
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>92,021</b>	<b>(1,019)</b>	<b>35,040</b>	<b>63,105</b>	<b>63,028</b>	<b>(63,066)</b>	<b>139,179</b>	<b>99,657</b>	<b>126,841</b>	<b>91,640</b>	<b>92,465</b>	<b>(263,065)</b>	<b>484,362</b>	<b>541,370</b>	<b>83,399</b>

WC2023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 45993

		Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
Monthly cash flows		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Ref		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
	<b>Cash Receipts By Source</b>	###															
	Property rates	32,801	36,494	58,533	51,845	-	39,353	39,353	39,353	39,353	39,353	39,353	71,242	487,031	493,957	516,185	
	Service charges - electricity revenue	130,219	148,373	157,468	177,758	-	129,267	129,267	129,267	129,267	129,267	129,267	251,524	1,747,169	1,747,169	1,967,962	
	Service charges - water revenue	17,105	14,361	14,392	18,669	-	19,690	19,690	19,690	19,690	19,690	19,690	56,075	238,742	254,001	274,068	
	Service charges - sanitation revenue	10,952	11,976	12,923	14,647	-	13,334	13,334	13,334	13,334	13,334	13,334	37,039	167,541	172,008	185,596	
	Service charges - refuse	12,129	13,542	14,328	16,397	-	14,803	14,803	14,803	14,803	14,803	14,803	36,089	181,303	190,958	206,044	
	Rental of facilities and equipment	353	403	308	354	-	522	522	522	522	522	522	6,913	6,857	6,554	6,857	
	Interest earned - external investments	10,599	6,262	6,001	5,785	-	4,833	4,833	4,833	4,833	4,833	4,833	25,353	83,000	58,000	58,000	
	Interest earned - outstanding debtors	-	-	-	-	-	1,766	1,766	1,766	1,766	1,766	1,766	10,599	21,198	22,173	23,117	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	2,449	2,479	2,193	2,432	-	1,803	1,803	1,803	1,803	1,803	1,803	2,025	22,397	21,640	21,643	
	Licences and permits	310	309	360	425	-	301	301	301	301	301	301	793	4,004	3,783	3,953	
	Agency services	988	1,977	1,713	1,896	-	1,686	1,686	1,686	1,686	1,686	1,686	2,040	18,727	21,157	22,109	
	Transfers and Subsidies - Operational	101,489	2,728	-	15,000	-	20,180	20,180	20,180	20,180	20,180	20,180	6,863	247,158	306,371	326,648	
	Other revenue	64,313	60,187	191,862	(111,292)	-	10,847	10,847	10,847	10,847	10,847	10,847	(160,963)	109,191	116,700	53,238	
	<b>Cash Receipts by Source</b>	<b>383,707</b>	<b>299,090</b>	<b>460,080</b>	<b>193,916</b>	<b>-</b>	<b>258,386</b>	<b>258,386</b>	<b>258,386</b>	<b>258,386</b>	<b>258,386</b>	<b>258,386</b>	<b>341,039</b>	<b>3,228,148</b>	<b>3,414,471</b>	<b>3,665,472</b>	
	<b>Other Cash Flows by Source</b>																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23,324	31,000	-	-	-	54,756	54,756	54,756	54,756	54,756	54,756	57,968	440,830	497,718	61,919	
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	1,426	80	1,187	3,099	-	1,333	1,333	1,333	1,333	1,333	1,333	18,608	32,400	8,000	8,000	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	250	250	250	250	250	250	1,500	3,000	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/reinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	207	(273)	32	944	-	-	-	-	-	-	-	(910)	-	-	-	
	<b>VAT Control (receipts)</b>																
	Decrease (increase) in non-current receivables	1	1	1	1	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(3)	-	-	-	
	<b>Total Cash Receipts by Source</b>	<b>408,564</b>	<b>329,899</b>	<b>461,300</b>	<b>197,960</b>	<b>-</b>	<b>314,725</b>	<b>314,725</b>	<b>314,725</b>	<b>314,725</b>	<b>314,725</b>	<b>314,725</b>	<b>418,203</b>	<b>3,704,377</b>	<b>3,920,190</b>	<b>3,735,392</b>	
	<b>Cash Payments by Type</b>																
	Employee related costs	(62,348)	(63,214)	(70,497)	(65,434)	-	74,635	74,635	74,635	74,635	74,635	74,635	698,729	885,046	942,740	999,989	
	Remuneration of councillors	-	-	-	-	-	3,273	3,273	3,273	3,273	3,273	3,273	19,638	39,277	41,280	43,385	
	Finance charges	-	-	-	-	-	13,249	13,249	13,249	13,249	13,249	13,249	79,153	158,648	147,210	135,486	
###	Bulk purchases - Electricity	146,759	-	-	-	-	101,604	101,604	101,604	101,604	101,604	101,604	542,064	1,298,444	1,410,664	1,617,169	
###	Acquisitions - water & other inventory	-	-	-	-	-	11,202	11,202	11,202	11,202	11,202	11,202	58,779	125,988	139,567	145,377	
	Contracted services	8,024	6,006	(21,296)	(382,390)	-	19,342	19,342	19,342	19,342	19,342	19,342	533,840	260,233	292,820	307,826	
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and grants - other	-	-	-	-	-	3,057	3,057	3,057	3,057	3,057	3,057	20,519	38,863	6,326	6,326	
	Other expenditure	294,598	254,509	299,206	187,563	-	13,233	13,233	13,233	13,233	13,233	13,233	(954,916)	160,357	160,387	166,615	
	<b>Cash Payments by Type</b>	<b>387,033</b>	<b>197,301</b>	<b>207,414</b>	<b>(260,262)</b>	<b>-</b>	<b>239,594</b>	<b>239,594</b>	<b>239,594</b>	<b>239,594</b>	<b>239,594</b>	<b>239,594</b>	<b>997,807</b>	<b>2,966,858</b>	<b>3,140,994</b>	<b>3,422,173</b>	
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets	1,186	4,529	30,707	30,048	-	65,034	65,034	65,034	65,034	65,034	65,034	126,911	583,586	577,598	139,619	
	Repayment of borrowing	-	-	-	-	-	7,569	7,569	7,569	7,569	7,569	7,569	45,412	90,825	102,172	113,895	
	Other Cash Flows/Payments	29	1,278	11,580	212	-	-	-	-	-	-	-	(13,100)	-	-	-	
	<b>Total Cash Payments by Type</b>	<b>388,248</b>	<b>203,109</b>	<b>249,701</b>	<b>(230,001)</b>	<b>-</b>	<b>312,197</b>	<b>312,197</b>	<b>312,197</b>	<b>312,197</b>	<b>312,197</b>	<b>312,197</b>	<b>1,157,030</b>	<b>3,641,269</b>	<b>3,820,764</b>	<b>3,675,688</b>	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>20,417</b>	<b>126,790</b>	<b>211,598</b>	<b>427,961</b>	<b>-</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>	<b>(738,828)</b>	<b>63,109</b>	<b>99,426</b>	<b>59,704</b>	
	Cash/cash equivalents at the month/year beginning:	679,782	700,199	826,989	1,038,587	1,466,548	1,466,548	1,469,077	1,471,605	1,474,133	1,476,662	1,479,190	1,481,718	679,782	742,891	842,316	
	Cash/cash equivalents at the month/year end:	700,199	826,989	1,038,587	1,466,548	1,466,548	1,469,077	1,471,605	1,474,133	1,476,662	1,479,190	1,481,718	742,891	742,891	842,316	902,020	

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 45993

Ref	Description - Municipal Vote	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	<b>R thousands</b>															
	<b>Multi-year expenditure appropriation</b>															
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate & Planning Services	-	-	259	-	-	1,000	-	-	1,000	-	-	1,772	4,031	2,605	2,119
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	-	-	-	500	-	-	-	-	-	-	500	(122)	878	-	-
	Vote 06 - Engineering Services	238	237	22,252	32,068	36,168	37,268	44,668	37,018	69,168	79,233	90,168	(7,902)	440,584	513,239	86,195
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - Idp And Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	2,000	2,000
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	<b>Capital Multi-year expenditure sub-total</b>	238	237	22,511	32,568	36,168	38,268	44,668	37,018	70,168	79,233	90,668	(4,452)	447,293	517,844	90,314
	<b>Single-year expenditure appropriation</b>															
	Vote 01 - Office Of The City Manager	-	-	-	-	12	-	-	-	-	-	-	(2)	10	-	-
	Vote 02 - Financial Services	-	-	(11)	239	19	(11)	(11)	84	(11)	(11)	(11)	83	355	2,500	500
	Vote 03 - Corporate & Planning Services	-	1	24	69	297	39	552	374	24	24	24	1,942	3,367	3,395	3,881
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	-	-	2,997	2,397	9,797	2,597	2,747	14,197	4,097	9,947	3,597	(24,667)	27,707	12,600	12,600
	Vote 06 - Engineering Services	948	308	3,550	6,320	4,427	6,224	7,515	5,984	5,005	6,905	3,780	40,819	91,785	36,069	27,324
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	15	15	-	-
	Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	30	30	-	-
	Vote 09 - Idp And Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	2	2	2	154	152	2	2	2	2	14	334	190	-
	Vote 11 - Public Safety	-	-	163	163	633	463	563	393	163	4,863	163	5,124	12,690	5,000	5,000
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	<b>Capital single-year expenditure sub-total</b>	948	309	6,725	9,189	15,185	9,465	11,517	21,034	9,279	21,729	7,554	23,358	136,293	59,754	49,305
2	<b>Total Capital Expenditure</b>	1,186	546	29,236	41,757	51,354	47,733	56,185	58,052	79,447	100,962	98,222	18,906	583,586	577,598	139,619



WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 45993

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	740	971	1,122	2,148	1,861	1,701	1,981	1,046	981	24,878	37,427	28,395	23,150
Executive and council		-	-	-	-	12	-	-	-	-	-	-	3	15	-	-
Finance and administration		-	-	740	971	1,111	2,148	1,861	1,701	1,981	1,046	981	24,859	37,397	28,395	23,150
Internal audit		-	-	-	-	-	-	-	-	-	-	-	15	15	-	-
Community and public safety		-	-	3,154	3,054	10,424	3,054	3,304	14,584	4,254	14,804	4,254	(17,886)	43,004	19,600	19,600
Community and social services		-	-	3	503	3	303	3	3	3	1,003	1,503	1,015	4,340	1,650	5,775
Sport and recreation		-	-	912	512	1,212	712	812	612	2,512	1,012	1,012	975	10,283	8,000	5,500
Public safety		-	-	163	163	633	463	563	393	163	4,863	163	6,924	14,490	7,000	7,000
Housing		-	-	2,077	1,877	8,577	1,577	1,927	13,577	1,577	7,927	1,577	(26,800)	13,891	2,950	1,325
Health													-	-	-	-
Economic and environmental services		687	183	3,608	4,758	4,991	5,038	4,736	4,498	5,283	4,608	5,908	34,435	78,731	43,002	33,349
Planning and development		-	1	2	2	275	2	30	2	2	2	2	47	369	-	-
Road transport		687	182	3,606	4,756	4,716	5,036	4,706	4,496	5,281	4,606	5,906	34,388	78,362	43,002	33,349
Environmental protection													-	-	-	-
Trading services		499	363	21,734	32,974	34,816	37,493	46,284	37,269	67,929	80,504	87,079	(22,521)	424,425	486,602	63,519
Energy sources		499	347	2,479	3,837	1,919	4,507	10,757	3,527	2,327	3,627	1,327	29,669	64,825	39,002	39,944
Water management		-	-	1,245	877	1,357	936	877	1,277	877	877	877	5,182	14,381	8,176	9,969
Waste water management		-	16	18,010	27,530	31,540	31,675	32,000	32,465	64,725	74,500	84,500	(59,070)	337,891	437,424	11,607
Waste management		-	-	-	730	-	375	2,650	-	-	1,500	375	1,699	7,329	2,000	2,000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		1,186	546	29,236	41,757	51,354	47,733	56,185	58,052	79,447	100,962	98,222	18,906	583,586	577,598	139,619

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		113,430	92,611	-	-	-	-	-	-	92,611	11,453	9,278
Roads Infrastructure		480	464	-	-	-	-	-	-	464	680	280
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		480	464	-	-	-	-	-	-	464	680	280
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		10,000	40,776	-	-	-	-	-	-	40,776	9,500	8,800
Power Plants												
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station												
HV Transmission Conductors												
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations												
MV Networks		-	2,819	-	-	-	-	-	-	2,819	1,500	800
LV Networks		10,000	37,957	-	-	-	-	-	-	37,957	8,000	8,000
Capital Spares												
Water Supply Infrastructure		150	455	-	-	-	-	-	-	455	1,273	198
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations												
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains												
Distribution		150	455	-	-	-	-	-	-	455	1,273	198
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		102,800	50,915	-	-	-	-	-	-	50,915	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		102,800	50,915	-	-	-	-	-	-	50,915	-	-
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers												
Capital Spares												
Community Assets		3,000	3,608	-	-	-	-	-	-	3,608	925	5,000
Community Facilities		3,000	3,177	-	-	-	-	-	-	3,177	925	5,000
Halls												
Centres		-	330	-	-	-	-	-	-	330	700	-
Crèches												
Clinics/Care Centres												

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Fire/Ambulance Stations			-					-	-	-		
Testing Stations			-					-	-	-		
Museums			-					-	-	-		
Galleries			-					-	-	-		
Theatres			-					-	-	-		
Libraries		-		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3,000	2,500	-	-	-	-	-	-	2,500	225	5,000
Police		-	347	-	-	-	-	-	-	347	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves			-					-	-	-		
Public Ablution Facilities			-					-	-	-		
Markets			-					-	-	-		
Stalls		-		-	-	-	-	-	-	-	-	-
Abattoirs			-					-	-	-		
Airports			-					-	-	-		
Taxi Ranks/Bus Terminals			-					-	-	-		
Capital Spares			-					-	-	-		
Sport and Recreation Facilities		-	432	-	-	-	-	-	-	432	-	-
Indoor Facilities			-					-	-	-		
Outdoor Facilities		-	432	-	-	-	-	-	-	432	-	-
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									-	-		
		855	993	-	-	-	-	-	-	993	2,450	450
Other assets		855	993	-	-	-	-	-	-	993	2,450	450
Operational Buildings		855	993	-	-	-	-	-	-	993	2,450	450
Municipal Offices		855	993	-	-	-	-	-	-	993	2,450	450
Pay/Enquiry Points			-					-	-	-		
Building Plan Offices			-					-	-	-		
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards			-					-	-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres			-					-	-	-		
Manufacturing Plant			-					-	-	-		
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-					-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing			-					-	-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-					-	-	-		
		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets									-	-		
		-	-	-	-	-	-	-	-	-	190	-
Intangible Assets												
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	190	-
Water Rights			-					-	-	-		
Effluent Licenses			-					-	-	-		
Solid Waste Licenses			-					-	-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	190	-
Load Settlement Software Applications			-					-	-	-		
Unspecified			-					-	-	-		
		3,769	5,292	-	-	-	-	-	-	5,292	4,605	3,450
Computer Equipment		3,769	5,292	-	-	-	-	-	-	5,292	4,605	3,450
Furniture and Office Equipment		1,295	2,550	-	-	-	-	-	-	2,550	305	310
Furniture and Office Equipment		1,295	2,550	-	-	-	-	-	-	2,550	305	310
Machinery and Equipment		6,156	6,459	-	-	-	-	-	-	6,459	5,760	6,515
Machinery and Equipment		6,156	6,459	-	-	-	-	-	-	6,459	5,760	6,515
Transport Assets		12,422	19,675	-	-	-	-	8,027	8,027	27,702	23,870	20,795
Transport Assets		12,422	19,675	-	-	-	-	8,027	8,027	27,702	23,870	20,795
		-	-	-	-	-	-	-	-	-	-	-
Land												
Land		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	140,927	131,188	-	-	-	-	8,027	8,027	139,215	49,557	45,799

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		45,394	53,533	-	-	-	-	6,087	6,087	59,620	24,482	13,795
Roads Infrastructure		39,394	47,812	-	-	-	-	6,087	6,087	53,899	24,062	13,355
Roads		39,394	47,812	-	-	-	-	6,087	6,087	53,899	24,062	13,355
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		400	400	-	-	-	-	-	-	400	420	440
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		400	400	-	-	-	-	-	-	400	420	440
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,600	5,320	-	-	-	-	-	-	5,320	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5,600	5,320	-	-	-	-	-	-	5,320	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Museums			-				-	-	-	-		
Galleries			-				-	-	-	-		
Theatres			-				-	-	-	-		
Libraries			-				-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police			-				-	-	-	-		
Puris			-				-	-	-	-		
Public Open Space			-				-	-	-	-		
Nature Reserves			-				-	-	-	-		
Public Ablution Facilities			-				-	-	-	-		
Markets			-				-	-	-	-		
Stalls			-				-	-	-	-		
Abattoirs			-				-	-	-	-		
Airports			-				-	-	-	-		
Taxi Ranks/Bus Terminals			-				-	-	-	-		
Capital Spares			-				-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		920	862	-	-	-	-	-	-	862	115	115
Operational Buildings		920	862	-	-	-	-	-	-	862	115	115
Municipal Offices		920	862	-	-	-	-	-	-	862	115	115
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b>Transport Assets</b>		1,822	1,853	-	-	-	-	-	-	1,853	2,000	2,000
Transport Assets		1,822	1,853	-	-	-	-	-	-	1,853	2,000	2,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
<b>R thousands</b>												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	48,136	56,247	-	-	-	-	6,087	6,087	62,334	26,597	15,910

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	2025/26	2026/27	
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		200,700	214,874	–	–	–	–	(2)	(2)	214,871	224,173	237,592
Roads Infrastructure		9,696	16,705	–	–	–	–	–	–	16,705	10,142	10,598
Roads		–	1,000	–	–	–	–	–	–	1,000	–	–
Road Structures		9,696	15,705	–	–	–	–	–	–	15,705	10,142	10,598
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		83,690	85,370	–	–	–	–	–	–	85,370	97,778	103,661
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		4,547	4,547	–	–	–	–	–	–	4,547	4,752	4,966
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		1,032	1,032	–	–	–	–	–	–	1,032	1,078	1,127
LV Networks		78,111	79,791	–	–	–	–	–	–	79,791	91,948	97,569
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		31,468	34,202	–	–	–	–	–	–	34,202	34,171	35,845
Dams and Weirs		281	281	–	–	–	–	–	–	281	299	320
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		19	19	–	–	–	–	–	–	19	20	21
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		31,169	33,902	–	–	–	–	–	–	33,902	33,853	35,504
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		41,907	43,656	–	–	–	–	–	–	43,656	46,253	49,462
Pump Station		4,940	4,732	–	–	–	–	–	–	4,732	7,026	7,831
Reticulation		36,884	38,924	–	–	–	–	–	–	38,924	39,140	41,541
Waste Water Treatment Works		83	–	–	–	–	–	–	–	–	87	91
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		33,939	34,941	–	–	–	–	(2)	(2)	34,939	35,829	38,025
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		33,939	34,941	–	–	–	–	(2)	(2)	34,939	35,829	38,025
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		104,027	103,995	–	–	–	–	2	2	103,997	109,240	115,323
Community Facilities		104,027	103,995	–	–	–	–	2	2	103,997	109,240	115,323
Halls		–	–	–	–	–	–	–	–	–	–	–



Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Centres		103,777	103,595	-	-	-	-	2	2	103,597	108,990	115,058
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		250	400	-	-	-	-	-	-	400	250	265
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		928	886	-	-	-	-	-	-	886	800	848
Biological or Cultivated Assets		928	886	-	-	-	-	-	-	886	800	848
<b>Intangible Assets</b>		4,036	3,997	-	-	-	-	-	-	3,997	4,376	4,841
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4,036	3,997	-	-	-	-	-	-	3,997	4,376	4,841
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		4,036	3,997	-	-	-	-	-	-	3,997	4,376	4,841
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		5,699	6,228	-	-	-	-	-	-	6,228	5,895	6,265
Computer Equipment		5,699	6,228	-	-	-	-	-	-	6,228	5,895	6,265
<b>Furniture and Office Equipment</b>		1,866	3,263	-	-	-	-	-	-	3,263	1,957	2,048
Furniture and Office Equipment		1,866	3,263	-	-	-	-	-	-	3,263	1,957	2,048
<b>Machinery and Equipment</b>		40,388	45,155	-	-	-	-	-	-	45,155	45,913	47,903

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment		40,388	45,155	-	-	-	-	-	-	45,155	45,913	47,903
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	357,645	378,398	-	-	-	-	-	-	378,398	392,354	414,820

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		185,526	174,391	–	–	–	–	–	–	174,391	192,205	205,659
Roads Infrastructure		61,625	39,463	–	–	–	–	–	–	39,463	63,844	68,313
Roads		57,464	31,307	–	–	–	–	–	–	31,307	59,533	63,700
Road Structures		2,963	8,157	–	–	–	–	–	–	8,157	3,070	3,285
Road Furniture		1,197	–	–	–	–	–	–	–	–	1,240	1,327
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	4,065	–	–	–	–	–	–	4,065	–	–
Drainage Collection		–	4,065	–	–	–	–	–	–	4,065	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		53,793	46,763	–	–	–	–	–	–	46,763	55,729	59,630
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		4,937	4,327	–	–	–	–	–	–	4,327	5,115	5,473
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		3,904	5,528	–	–	–	–	–	–	5,528	4,044	4,327
MV Substations		297	4,341	–	–	–	–	–	–	4,341	308	330
MV Switching Stations		4,247	–	–	–	–	–	–	–	–	4,400	4,708
MV Networks		21,510	18,037	–	–	–	–	–	–	18,037	22,285	23,844
LV Networks		18,897	14,530	–	–	–	–	–	–	14,530	19,578	20,948
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		24,434	35,695	–	–	–	–	–	–	35,695	25,314	27,086
Dams and Weirs		271	218	–	–	–	–	–	–	218	281	300
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		8,465	9,042	–	–	–	–	–	–	9,042	8,770	9,384
Pump Stations		3,666	1,189	–	–	–	–	–	–	1,189	3,798	4,064
Water Treatment Works		1,740	9,663	–	–	–	–	–	–	9,663	1,802	1,929
Bulk Mains		3,333	5,022	–	–	–	–	–	–	5,022	3,453	3,694
Distribution		5,477	9,664	–	–	–	–	–	–	9,664	5,674	6,071
Distribution Points		1,482	897	–	–	–	–	–	–	897	1,536	1,643
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		36,529	41,141	–	–	–	–	–	–	41,141	37,844	40,493
Pump Station		5,294	2,131	–	–	–	–	–	–	2,131	5,485	5,869
Reticulation		6,630	32,620	–	–	–	–	–	–	32,620	6,869	7,350
Waste Water Treatment Works		15,205	6,390	–	–	–	–	–	–	6,390	15,752	16,855
Outfall Sewers		9,399	–	–	–	–	–	–	–	–	9,737	10,419
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		9,145	7,264	–	–	–	–	–	–	7,264	9,474	10,138
Landfill Sites		5,820	6,409	–	–	–	–	–	–	6,409	6,029	6,451
Waste Transfer Stations		3,325	854	–	–	–	–	–	–	854	3,445	3,686
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		17,031	14,516	–	–	–	–	–	–	14,516	17,644	18,879
Community Facilities		17,031	6,638	–	–	–	–	–	–	6,638	17,644	18,879
Halls		3,647	2,271	–	–	–	–	–	–	2,271	3,778	4,042

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	653	-	-	-	-	-	-	653	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,882	1,122	-	-	-	-	-	-	1,122	5,058	5,412
Cemeteries/Crematoria		-	319	-	-	-	-	-	-	319	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	2,273	-	-	-	-	-	-	2,273	-	-
Public Open Space		7,703	-	-	-	-	-	-	-	-	7,980	8,539
Nature Reserves		580	-	-	-	-	-	-	-	-	601	643
Public Ablution Facilities		219	-	-	-	-	-	-	-	-	227	243
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	7,878	-	-	-	-	-	-	7,878	-	-
Indoor Facilities		-	7,878	-	-	-	-	-	-	7,878	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		47,872	62,545	-	-	-	-	-	-	62,545	49,596	53,067
Operational Buildings		12,787	25,539	-	-	-	-	-	-	25,539	13,247	14,175
Municipal Offices		12,787	25,539	-	-	-	-	-	-	25,539	13,247	14,175
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		35,085	37,006	-	-	-	-	-	-	37,006	36,348	38,893
Staff Housing		609	642	-	-	-	-	-	-	642	631	675
Social Housing		34,476	36,364	-	-	-	-	-	-	36,364	35,717	38,217
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		790	664	-	-	-	-	-	-	664	818	876
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		790	664	-	-	-	-	-	-	664	818	876
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		790	664	-	-	-	-	-	-	664	818	876
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		5,257	5,979	-	-	-	-	-	-	5,979	5,446	5,827
Computer Equipment		5,257	5,979	-	-	-	-	-	-	5,979	5,446	5,827
<b>Furniture and Office Equipment</b>		7,998	3,673	-	-	-	-	-	-	3,673	8,286	8,866
Furniture and Office Equipment		7,998	3,673	-	-	-	-	-	-	3,673	8,286	8,866
<b>Machinery and Equipment</b>		2,940	4,878	-	-	-	-	-	-	4,878	3,046	3,260

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment		2,940	4,878	-	-	-	-	-	-	4,878	3,046	3,260
<b>Transport Assets</b>		6,276	7,045	-	-	-	-	-	-	7,045	6,502	6,957
Transport Assets		6,276	7,045	-	-	-	-	-	-	7,045	6,502	6,957
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
<b>Total Depreciation to be adjusted</b>	1	273,690	273,690	-	-	-	-	-	-	273,690	283,543	303,391

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45993

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		553,898	359,323	-	-	-	-	-	-	359,323	493,119	71,410
Roads Infrastructure		16,301	16,272	-	-	-	-	-	-	16,272	13,535	14,714
Roads		14,601	14,572	-	-	-	-	-	-	14,572	10,435	10,904
Road Structures		1,700	1,700	-	-	-	-	-	-	1,700	3,100	3,810
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6,990	7,634	-	-	-	-	-	-	7,634	4,725	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		6,990	7,634	-	-	-	-	-	-	7,634	4,725	5,000
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23,270	24,604	-	-	-	-	-	-	24,604	29,398	30,156
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,010	3,010	-	-	-	-	-	-	3,010	2,000	5,059
MV Substations		2,904	2,904	-	-	-	-	-	-	2,904	11,478	10,369
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4,000	5,440	-	-	-	-	-	-	5,440	3,492	5,000
LV Networks		13,356	13,250	-	-	-	-	-	-	13,250	12,427	9,729
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,908	14,608	-	-	-	-	-	-	14,608	8,103	10,003
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	558	-	-	-	-	-	-	558	-	-
Distribution		12,908	13,328	-	-	-	-	-	-	13,328	7,753	9,478
Distribution Points		1,000	722	-	-	-	-	-	-	722	350	525
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		493,429	296,205	-	-	-	-	-	-	296,205	437,359	11,537
Pump Station		1,490	1,468	-	-	-	-	-	-	1,468	220	260
Reticulation		7,000	5,924	-	-	-	-	-	-	5,924	11,062	11,277
Waste Water Treatment Works		484,939	288,814	-	-	-	-	-	-	288,814	426,077	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		13,150	11,099	-	-	-	-	-	-	11,099	8,325	6,500
Community Facilities		3,250	2,809	-	-	-	-	-	-	2,809	3,075	4,500
Halls		1,700	1,760	-	-	-	-	-	-	1,760	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		A		B	C	D	E	F	G	H		
Museums			-				-	-	-	-		
Galleries			-				-	-	-	-		
Theatres			-				-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police			-				-	-	-	-		
Parks		1,200	964	-	-	-	-	-	-	964	2,000	2,000
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	85	-	-	-	-	-	-	85	-	-
Public Ablution Facilities			-				-	-	-	-		
Markets			-				-	-	-	-		
Stalls		350	-	-	-	-	-	-	-	-	1,075	2,500
Abattoirs			-				-	-	-	-		
Airports			-				-	-	-	-		
Taxi Ranks/Bus Terminals			-				-	-	-	-		
Capital Spares			-				-	-	-	-		
Sport and Recreation Facilities		9,900	8,290	-	-	-	-	-	-	8,290	5,250	2,000
Indoor Facilities			-				-	-	-	-		
Outdoor Facilities		9,900	8,290	-	-	-	-	-	-	8,290	5,250	2,000
Capital Spares			-				-	-	-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments			-				-	-	-	-		
Historic Buildings			-				-	-	-	-		
Works of Art			-				-	-	-	-		
Conservation Areas			-				-	-	-	-		
Other Heritage			-				-	-	-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property			-				-	-	-	-		
Unimproved Property			-				-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property			-				-	-	-	-		
Unimproved Property			-				-	-	-	-		
<b>Other assets</b>		10,115	11,615	-	-	-	-	-	-	11,615	-	-
Operational Buildings		10,115	11,615	-	-	-	-	-	-	11,615	-	-
Municipal Offices		10,115	11,615	-	-	-	-	-	-	11,615	-	-
Pay/Enquiry Points			-				-	-	-	-		
Building Plan Offices			-				-	-	-	-		
Workshops			-				-	-	-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores			-				-	-	-	-		
Laboratories			-				-	-	-	-		
Training Centres			-				-	-	-	-		
Manufacturing Plant			-				-	-	-	-		
Depots			-				-	-	-	-		
Capital Spares			-				-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing			-				-	-	-	-		
Social Housing			-				-	-	-	-		
Capital Spares			-				-	-	-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-				-	-	-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes			-				-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights			-				-	-	-	-		
Effluent Licenses			-				-	-	-	-		
Solid Waste Licenses			-				-	-	-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-				-	-	-	-		
Unspecified			-				-	-	-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-				-	-	-	-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-				-	-	-	-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-				-	-	-	-		
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-				-	-	-	-		
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land			-				-	-	-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-				-	-	-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
<b>R thousands</b>												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	577,163	382,037	-	-	-	-	-	-	382,037	501,444	77,910





Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-