



DRAKENSTEIN

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ADJUSTMENTS BUDGET REPORT (SECTION 28 OF THE MFMA)

FEBRUARY 2026

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1. INTRODUCTION

Section 72(1) of the Municipal Finance Management Act (MFMA) requires from the City Manager, as Accounting Officer of the Municipality, to submit a mid-year budget assessment report to the Executive Mayor before the 25th of January each year on the state of the municipality's budget based on the section 71 reports submitted; the municipality's service delivery performance during the first half of the financial year taking the service delivery targets and performance indicators as set in the Service Delivery and Budget Implementation Plan (SDBIP) into account; and, the previous year's (2024/2025) annual report.

The mid-year budget assessment report only dealt with the financial-related matters (budgeted versus actual income and expenditure) and the previous year's (2024/2025) annual report. The service delivery performance indicators, as set out in the SDBIP, were addressed in a separate report tabled before Council on 28 January 2026. The recommendations in the mid-year assessment report were that an adjustments budget must be tabled to adjust revenue and expenditure targets.

Section 28 of the MFMA determines that:

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

- (2) An adjustments budget –*
 - (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
 - (b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
 - (c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
 - (d) May authorise the utilisation of projected savings in one vote towards spending under another vote;*
 - (e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
 - (f) May correct any errors in the annual budget; and*
 - (g) May provide for any other expenditure within a prescribed framework.*

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

- (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.*
- (5) *When an adjustments budget is tabled, it must be accompanied with –*
- (a) *An explanation how the adjustments budget affects the annual budget;*
 - (b) *A motivation of any material changes to the annual budget;*
 - (c) *An explanation of the impact of any increased spending on the annual budget and the annual budget for the next two financial years; and*
 - (d) *Any other supporting documentation that may be prescribed.*
- (6) *Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.”*

The annual operating and capital budget have been evaluated and adjusted based on the above-mentioned legislative requirements. This report summarises the main budget exceptions identified during the monitoring process. It compares the budget process to the projections in the SDBIP. No taxes or tariffs are to be adjusted.

Section 54 of the MFMA requires the Executive Mayor to consider the Section 71 and 72 reports and to take appropriate action, if needed, to ensure that the approved budget is implemented in accordance with the SDBIP.

Section 23(1) of the Municipal Budget and Reporting Regulations determines that –

*“An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than **28 February** of the current year.”*

The capital and operating budgets have been evaluated and adjusted in accordance with the above-mentioned legislative requirements.

Section 32 of the MFMA deals with **unauthorised, irregular or fruitless** and **wasteful** expenditure and determines that:

- “(1) Without limiting liability in terms of the common law or other legislation –*
- (a) *A political office-bearer of a municipality is liable for unauthorised expenditure if that office-bearer knowingly or after having been advised by the Accounting Officer of the municipality that the expenditure is likely to result in unauthorised expenditure, instructed an official of the municipality to incur expenditure;*

- (b) *The Accounting Officer is liable for unauthorised expenditure deliberately or negligently incurred by the Accounting Officer, subject to subsection (3);*
 - (c) *Any political office-bearer or official of a municipality who deliberately or negligently committed, made or authorised an irregular expenditure is liable for that expenditure; or*
 - (d) *Any political office-bearer or official of a municipality who deliberately or negligently made or authorised a fruitless and wasteful expenditure is liable for that expenditure.*
- (2) *A municipality must recover unauthorised, irregular or fruitless and wasteful expenditure from the person liable for that expenditure unless the expenditure –*
- (a) *In the case of unauthorised expenditure, is –*
 - (i) *Authorised in an adjustments budget; or*
 - (ii) *Certified by the municipal council, after investigation by a council committee, as irrecoverable and written off by the council; and*
 - (b) *In the case of irregular or fruitless and wasteful expenditure, is, after investigation by a council committee, certified by the council as irrecoverable and written off by the council.*
- (3) *If the Accounting Officer becomes aware that the council, the mayor or the executive committee of the municipality, as the case may be, has taken a decision which, if implemented, is likely to result in unauthorised, irregular or fruitless and wasteful expenditure, the Accounting Officer is not liable for any ensuing unauthorised, irregular or fruitless and wasteful expenditure provided that the Accounting Officer has informed the council, the mayor or the executive committee, in writing that the expenditure is likely to be unauthorised, irregular or fruitless and wasteful expenditure.*
- (4) *The Accounting Officer must promptly inform the mayor, the MEC for local government in the province and the Auditor-General, in writing, of –*
- (a) *Any unauthorised, irregular or fruitless and wasteful expenditure incurred by the municipality;*
 - (b) *Whether any person is responsible or under investigation for such unauthorised, irregular or fruitless and wasteful expenditure; and*
 - (c) *The steps that have been taken –*
 - (i) *To recover or rectify such expenditure; and*
 - (ii) *To prevent a recurrence of such expenditure.”*

Section 78(1)(c) of the MFMA determines that:

“Each senior manager of a municipality and each official of a municipality exercising financial management responsibilities must take all reasonable steps within their respective areas of

responsibility to ensure that any unauthorised, irregular or fruitless and wasteful expenditure and any other losses are prevented.”

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

“The Chief Financial Officer of a municipality must advise the Accounting Officer on the exercise of powers and duties assigned to the Accounting Officer in terms of this Act.”

Therefore, any expenditure incurred that is not credible, sustainable or relevant to basic service delivery (the mandate of a municipality) which do not relate to an approved budget within the limits of the amounts appropriated for the different votes in an approved budget (Section 15 of the MFMA), will be qualified as unauthorised, irregular or fruitless and wasteful expenditure by the Auditor-General. Over-expenditure of line items after the approval of the Adjustments Budget cannot be tolerated if Council wants an unqualified audit opinion for the 2025/2026 financial year. The approval of any over-expenditure can therefore not be condoned. Virements compliant with the approved Virement Policy and within the limits of the approved budget will have to take place.

The main adjustments budget monitoring issues will now be discussed through paragraphs 2 to 3 of this report. Appropriate recommendations as set out in paragraph 4 will follow as well as appropriate appendices to the report.

2. EXECUTIVE SUMMARY

As alluded to in the Mid-year Budget Assessment Report that served before Council in January 2026, the operating and capital budget need to be adjusted accordingly due to various factors.

The municipality received the notice whereby adjustments were made to the Provincial allocations for 2025/2026. The municipality was awarded R100,000 in Financial Management Capability Grant funding to be applied to an External Bursary Programme. The Human Settlements Development Grant was increased by R910,000, and the Informal Settlements Upgrading Partnership Grant was reduced by R11,640,000 for the 2025/2026 financial year and was reallocated to the 2026/2027 financial year, while the Title Deeds Restoration grant was reduced by R964,000. Approval was granted by the Western Cape Provincial Treasury to roll over the unspent amount of R23,965 for the Western Cape Financial Management Capability Grant.

The Municipality was awarded an amount of R13 million by the Provincial Government for the implementation of the Lover’s Lane Project, with the allocation initially scheduled for the 2026/2027 municipal financial year. However, due to the differing financial year cycles between the Provincial Government (commencing 1 April) and the Municipality (commencing 1 July), and given that the project is already underway under the approved implementation plan, expenditure will be incurred before 30 June 2026. To ensure continued project delivery and alignment with the approved

timelines, it is proposed that the funding be incorporated into the 2025/2026 Mid-Year Adjustments Budget. Including the allocation in the current financial year will enable the Municipality to fund ongoing project commitments and avoid delays in implementation, subject to the necessary confirmations and compliance with applicable legislative and funding requirements.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

3.1 OPERATING REVENUE PER CATEGORY

The high-level adjustments to the operating revenue budget by category are set out in Table 1 below. The current approved operating revenue budget of R4,277,336,881 will increase by R63,917,585 (1.49%) to R4,341,254,466 for the 2025/2026 financial year.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Mid-Year Adjustments Budget February 2026
Column Reference	A	B	C	D	E
1	Property rates	538,382,891	538,382,891	10,068,568	548,451,459
2	Service Charges - Electricity	1,823,804,578	1,823,804,578	27,409,279	1,851,213,857
3	Service Charges - Water	295,928,197	295,928,197	-	295,928,197
4	Service Charges - Sanitation	185,368,226	185,368,226	(3,660,628)	181,707,598
5	Service Charges - Waste	195,619,382	195,619,382	1,341,842	196,961,224
6	Rental from Fixed Assets	6,576,780	6,576,780	790,750	7,367,530
7	Interest earned - external investments	75,000,000	75,000,000	10,000,000	85,000,000
8	Interest earned - outstanding debtors	22,153,780	22,153,780	-	22,153,780
9	Fines, Penalties and Forfeits	124,675,947	124,675,947	9,280,003	133,955,950
10	Licences or Permits	4,180,406	4,180,406	69,638	4,250,044
11	Agency Services	19,550,601	19,550,601	-	19,550,601
12	Transfers and Subsidies	269,125,000	269,125,000	2,009,744	271,134,744
13	Other Revenue	124,118,049	124,118,049	(1,090,000)	123,028,049
14	Gains	21,700,000	21,700,000	-	21,700,000
15	Transfers and subsidies: Capital	571,153,044	571,153,044	7,698,389	578,851,433
16	Total Operating Revenue	4,277,336,881	4,277,336,881	63,917,585	4,341,254,466

Notable Variances are highlighted as follows:

- (i) Property rates revenue has increased in line with current trends, exceeding the municipality's initial projections. This growth reflects positive economic development, job creation, and the continued expansion of the valuation roll through property-related additions, while still providing relief to consumers through the implementation of capping measures. The upward trend is further supported by ongoing updates resulting from the supplementary valuation process and overall increases in property values.
- (ii) The increase in Service Charges – Electricity is primarily driven by higher demand and increased consumption levels. These projections are trend-based and align with the rise in bulk electricity purchases and related service demand. Based on actual revenue recorded to date, an upward adjustment in Service Charges – Waste is also anticipated.
- (iii) Interest earned on external investments has exceeded initial projections due to favourable interest rates secured on longer-term investments. This increase benefits the municipality and has accordingly been incorporated into the Adjustments Budget.
- (iv) Fines, penalties, and forfeits have been adjusted upwards due to a higher number of traffic fines issued than originally anticipated.
- (v) Amendments made to Transfers and Subsidies: Operational in line with the Provincial Government Notice, whereby adjustments were made to Provincial allocations received.
- (vi) Transfer and Subsidies: Capital is adjusted due to the increase in Developers Contributions quoted and paid for electricity connections. Additional amendments are in line with the Provincial Government Notice whereby adjustments were made to Provincial allocations received.

3.2 OPERATING EXPENDITURE PER CATEGORY

The high-level adjustments to the operating expenditure budget by category are set out in Table 2 below. The current approved operating expenditure budget amounts to R3,676,738,017 and will increase by R61,668,719 (1.68%) to R3,738,406,736 for the 2025/2026 financial year.

TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY					
Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Mid-Year Adjustments Budget February 2026
Column Reference	A	B	C	D	E
1	Employee Related Cost	963,942,143	963,942,143	-3,077,000	960,865,143
2	Remuneration of Councillors	41,280,084	41,280,084	-4,692,074	36,588,010
3	Finance Charges	147,209,636	147,209,636	-	147,209,636
4	Impairment Loss	78,675,719	78,675,719	-15,720,013	62,955,706
5	Depreciation and Amortisation	283,543,344	283,543,344	-	283,543,344
6	Bulk Purchases Electricity	1,463,346,567	1,463,346,567	48,413,387	1,511,759,954
7	Inventory Consumed	88,348,448	90,867,741	-6,460,926	84,406,815
8	Inventory Consumed Water	43,063,004	43,063,004	-	43,063,004
9	Contracted Services	275,368,680	270,559,673	15,441,042	286,000,715
10	Transfers and Subsidies	6,190,000	9,048,600	1,604,365	10,652,965
11	Other Expenditure	170,481,487	169,635,941	14,507,806	184,143,747
12	Accounting Losses	7,099,999	7,099,999	812,132	7,912,131
13	Irrecoverable Debt Write off	108,465,566	108,465,566	10,840,000	119,305,566
14	Total Operating Expenditure	3,677,014,677	3,676,738,017	61,668,719	3,738,406,736

The following represent the key notable variances:

- (i) Employee Related Costs have been adjusted to reflect the reallocation of Ward Project funding that was originally earmarked for EPWP appointments under the approved themes. These funds have been redirected to transfers made to institutions and to other identified ward projects.
- (ii) Remuneration of Councillors was adjusted downwards to be more in line with the approved upper limits of the salaries, allowances, and benefits as prescribed for Municipal Council.
- (iii) Impairment losses are increased due to an additional provision required for the write-off of bad debt, calculated in accordance with the approved policy framework prescribed methodology.
- (iv) Bulk Purchases – Electricity has been adjusted upwards due to higher consumption and demand levels. This increase is directly linked to the corresponding rise in electricity

revenue and further influenced by the implementation of the new tariff adjustments approved by the National Energy Regulator of South Africa.

- (v) Inventory Consumed is adjusted downward mainly due to savings realised on fuel and tyres, which have been reallocated to the hiring of vehicles.
- (vi) Contracted Services have increased because of higher Legal Costs, increased vehicle maintenance and additional funding allocated for the implementation of the Solar Payment Utility.
- (vii) Other Expenditure is adjusted upwards due to increased allocations for the hiring of vehicles, higher insurance premiums and the reallocation of ward projects. Additional funds are made available for internal and external bursaries as well as for Local Tourism.

3.3 HIGH LEVEL OPERATING BUDGET SUMMARY

The high-level adjustments budget for operating revenue and expenditure is set out in Table 3 below:

TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE					
Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Mid-Year Adjustments Budget February 2026
Column Reference	A	B	C	D	E
1	Total Operating Revenue	4,277,336,881	4,277,336,881	63,917,585	4,341,254,466
2	Total Operating Expenditure	3,677,014,677	3,676,738,017	61,668,719	3,738,406,736
3	Operating Surplus/(Deficit)	600,322,204	600,598,864	2,248,866	602,847,730
4	Less: Transfers and Subsidies: Capital	571,153,044	571,153,044	7,698,389	578,851,433
5	Operating Surplus/(Deficit) excluding Transfers and Subsidies: Capital	29,169,160	29,445,820	(5,449,523)	23,996,297

The operating adjustments budget surplus increased by R2,248,866 for the 2025/2026 financial year. The original approved budget provided for an operating surplus of R600,322,204, the current approved budget provides for an operating surplus of R600,598,864. The operating adjustments budget now shows an operating surplus of R602,847,730 for the 2025/2026 financial year.

The operating adjustments budget surplus excluding Capital Transfers and Subsidies shows a decrease of R5,449,523 from the current budget of R29,445,820 to R23,996,297 for the 2025/2026 financial year.

4. HIGH LEVEL CAPITAL BUDGET ASSESSMENT

4.1 CAPITAL BUDGET PER DEPARTMENT

Table 4 below depicts the capital adjustments budget per department as per the current approved organisational structure.

TABLE 4: HIGH LEVEL MTREF CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)					
Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Mid-Year Adjustments Budget February 2026
Column Reference	A	B	C	D	E
1	CITY MANAGER	-	-	21,000	21,000
2	FINANCIAL SERVICES	500,000	127,250	175,000	302,250
3	CORPORATE AND PLANNING SERVICES	7,950,000	6,712,257	3,155,755	9,868,012
4	COMMUNITY SERVICES	72,892,131	73,354,390	4,370,833	77,725,223
5	PUBLIC SAFETY	7,725,000	5,651,993	99,410	5,751,403
6	ENGINEERING SERVICES	624,355,159	630,204,896	17,328,644	647,533,540
7	INTERNAL AUDIT	-	-	55,000	55,000
8	RISK MANAGEMENT	28,000	-	-	-
9	IDP AND RESEARCH & DEVELOPMENT	-	-	-	-
10	COMMUNICATION AND MARKETING	715,658	697,658	-	697,658
11	Total Capital Expenditure	714,165,948	716,748,444	25,205,642	741,954,086

The current approved capital expenditure budget of R716,748,444 increases by R25,205,642 (3.52%) to R741,954,086 for the 2025/2026 financial year.

4.2 CAPITAL BUDGET PER FUNDING SOURCE

Table 5 below depicts the same information as in Table 4 above, but only in this case, as per funding source. Own funding sources through the Capital Replacement Reserve (CRR) increases with R17,507,253. This is due to corrections made from Operating Expenditure to Capital Expenditure and insurance refunds are also included. Additional funds are made available for the development of Nieuwedrift Cemetery and De Kraal.

The increase of R8,000,000 in Bulk Infrastructure Contribution Levies is for the ongoing provision of services to new and or requests to upgrade the existing supply of electricity consumers.

The allocation for the Informal Settlements Upgrading Partnership Grant (IUDG) has been shifted to the Provincial Government's next financial year; however, the funds will be fully utilised and expended within the current municipal financial year to implement the Lovers Lane project.

TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE

Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Mid-Year Adjustments Budget February 2026
Column Reference	A	B	C	D	E
1	CRR	143,012,904	145,595,400	17,507,253	163,102,653
2	External Loan	-	-	-	-
3	Grant	551,153,044	551,153,044	-301,611	550,851,433
4	Bulk Infrastructure Contribution Levy	20,000,000	20,000,000	8,000,000	28,000,000
5	Grand Total	714,165,948	716,748,444	25,205,642	741,954,086

4.3 HIGH LEVEL CAPITAL BUDGET SUMMARY

The main variances are summarised below:

- (i) The increase provides for the expanded purchase of computer equipment.
- (ii) Additional funding for the electrification of informal areas are made available.
- (iii) Higher allocations made for taxi rank studies.
- (iv) Increase in the fleet replacement budget.
- (v) Provision has been made for the development of De Kraal and the development of Nieuwedrift cemetery.
- (vi) An additional amount of R8,000,000 is budgeted for electricity connections funded from Bulk Infrastructure Contribution Levies.

5. RECOMMENDATIONS

It is recommended that Council approves:

- 5.1 The total operating revenue of R4,341,254,466 for the 2025/2026 financial year as set out in Table 1 of the 2025/26 Adjustments Budget Report;
- 5.2 The operating expenditure of R3,738,406,736 for the 2025/2026 financial year as set out in Table 2 of the 2025/2026 Adjustments Budget Report;
- 5.3 The capital budget expenditure of R741,954,086 for the 2025/2026 financial year as set out in Table 4 of the 2025/2026 Adjustments Budget Report;
- 5.4 That the capital expenditure of R741,954,086 be funded by the following revenue sources as set out in Table 5 of the 2025/2026 Adjustments Budget Report:
 - 5.4.1 Capital Replacement Reserve (R163,102,653);
 - 5.4.2 Secured grants to be received from national government, provincial government and other donors (R550,851,433); and
 - 5.4.3 Developers Contributions (R28,000,000);
- 5.5 Schedules B1 to B10 attached as Appendix B to the 2025/2026 Adjustments Budget Report;
- 5.6 That the over-riding of expenditure that will constitute unauthorised expenditure not be allowed by the City Manager or Chief Financial Officer. If there are insufficient funds available on a vote number, savings on other vote number/s have to be identified and the virement process have to be followed in terms of Council's Virement Policy; and
- 5.7 That no taxes and tariffs be affected with the approval of this adjustments budget.

6. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2025/2026 Mid-Year Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under that Act, and that the Mid-Year Adjustments Budgets and supporting documents are consistent with the Integrated Development Plan of the Municipality.



DR JH LEIBBRANDT
CITY MANAGER



MR B BROWN
CHIEF FINANCIAL OFFICER

DATE: 16/02/2026

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

7. APPENDICES

Appendix 1: Provincial Notice: Additional and amended allocations to municipalities;
Appendix 2: Letter from Department of Infrastructure with regard to HSDG and ISUPG;
Appendix 3: Revised Scheduled B1 to B10 and SB1 to SB21.

8. TABLES

Table 1: High level summary of adjustments budget operating revenue per category;
Table 2: High level summary of adjustments budget operating expenditure per category;
Table 3: High level summary of adjustments budget operating revenue and expenditure;
Table 4: High level capital budget per vote (department); and
Table 5: High level capital budget spending per funding source.

APPENDIX 1

Provincial Notice: Additional and amended allocations to municipalities

SCHEDULE
PART B: ALLOCATIONS TO MUNICIPALITIES

Vote 3: Provincial Treasury

Category	District	Municipality	Demarcation code	Municipality	Western Cape Financial Management Capability Grant			Western Cape Municipal Financial Recovery Services Grant			Vote 3: Subtotal		
					2025/26			2025/26			2025/26		
					Provincial Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Provincial Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Provincial Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)
A	Cape Town	City of Cape Town			100	100	100				100	100	100
B	DC1	WC011	Matzikama			2 680					2 680		2 680
B	DC1	WC012	Cederberg			2 500					2 500		2 500
B	DC1	WC013	Bergvriër			2 000					2 000		2 000
B	DC1	WC014	Saldanha Bay					2 000					2 000
B	DC1	WC015	Swardland										100
C	DC1	DC1	West Coast District			100	100	100					100
						7 180	100	7 280			7 180	100	7 280
Total: West Coast Municipalities													
B	DC2	WC022	Witzenberg										100
B	DC2	WC023	Drakenstein			100	100	100			100		100
B	DC2	WC024	Stellenbosch										
B	DC2	WC025	Brede Valley										
B	DC2	WC026	Langeberg										
C	DC2	DC2	Cape Winelands District			100	100	100					100
						100	100	100			100	100	100
Total: Cape Winelands Municipalities													
B	DC3	WC031	Theewaterskloof			150	150	150					2 650
B	DC3	WC032	Overstrand			672	672	672			672		672
B	DC3	WC033	Cape Agulhas										
B	DC3	WC034	Swellendam			50	50	50			50		50
C	DC3	DC3	Overberg District			3 775	3 775	3 775			3 775		3 775
						4 447	200	4 647			4 447	2 700	7 147
Total: Overberg Municipalities													
B	DC4	WC041	Kannaland			500	500	500			500		500
B	DC4	WC042	Hessequa			1 050	1 050	1 050			1 050		1 050
B	DC4	WC043	Mossel Bay										
B	DC4	WC044	George			50	50	50			50		50
B	DC4	WC045	Oudtshoorn			1 060	1 060	1 060			1 060		1 060
B	DC4	WC047	Bitou			100	100	100			100		100
B	DC4	WC048	Knysna										
C	DC4	DC4	Garden Route District			150	150	150			150		150
						2 610	300	2 910			2 610	300	2 910
Total: Garden Route Municipalities													
B	DC5	WC051	Lainsburg			540	540	540			540		540
B	DC5	WC052	Prince Albert			2 500	2 600	2 600			2 500	100	2 600
B	DC5	WC053	Beaufort West			495	495	495			495		495
C	DC5	DC5	Central Karoo District			900	1 000	1 000			900	100	1 000
						4 435	200	4 635			4 435	200	4 635
Total: Central Karoo Municipalities													
Other (Unallocated)						1 451	(1 451)	4 635			3 451	(3 451)	18 721
Total Transfers						18 672	1 000	19 672			18 672	49	18 721
Funds retained by the Department													
Total						20 123	(451)	19 672			22 123	(3 402)	18 721

Note1: **Western Cape Financial Management Capability Grant:** R1,451 million that was unallocated in the Provincial Gazette 9121 dated 18 August 2025, is reduced by R451 000 and is allocated to the Western Cape Municipal Financial Recovery Services Grant.

Note2: **Western Cape Municipal Financial Recovery Services Grant:** R2 million that was unallocated in the Provincial Gazette 9121 dated 18 August 2025, is being allocated. In addition, R49 000 will be reappropriated from Goods and Services and R451 000 from the Western Cape Financial Management Capability Grant.

Category	District Municipality	Municipality Demarcation Code	Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		Human Settlements Development Grant (Beneficiaries)		Municipal Accreditation Grant	
			Provincial/Municipal Financial Year 2025/26	Amended Allocation (R'000)	Provincial/Municipal Financial Year 2025/26	Amended Allocation (R'000)	Provincial/Municipal Financial Year 2025/26	Amended Allocation (R'000)
A	Cape Town	City of Cape Town	13 365	19 255	304 420	65 792	7 476	73 268
B	DC1	W0011 Matzikama	1 260	1 260	2 800	2 994		5 794
B	DC1	W0012 Cederberg		95	73 730			73 730
B	DC1	W0013 Bergvliet	1 200	(120)	101 183	(75 355)		25 828
B	DC1	W0014 Saldanha Bay	11 900		190 776	28 353		219 129
C	DC1	W0015 Swardland						
C	DC1	W0016 West Coast District						
		Total: West Coast Municipalities	26 740	5 770	434 281	(46 552)		397 749
B	DC2	W0017 Wizenberg	2 640	2 640	11 265	11 265		11 265
B	DC2	W0018 Stellenbosch	335	335	17 803	(9 803)		8 000
B	DC2	W0019 Breeds Valley	200		6 514	(6 514)		
B	DC2	W0020 Langeberg	135		16 100	(2 000)		14 100
C	DC2	DC2 Cape Winelands District						
		Total: Cape Winelands Municipalities	2 840	6 445	71 137	(6 122)		65 015
B	DC3	W0031 Theewaterskloof	145	6 300	12 080	(12 070)		10
B	DC3	W0032 Overstrand	130		44 090	18 516		62 606
B	DC3	W0033 Cape Agulhas	85		1 364	1 364		1 364
B	DC3	W0034 Swellendam	700	(374)	91 278			91 278
C	DC3	DC3 Overberg District						
		Total: Overberg Municipalities	1 060	5 926	147 448	7 810		155 258
B	DC4	W0041 Kamaland			3 842	(2 012)		1 830
B	DC4	W0042 Hessequa	135		21 592	(15 849)		5 743
B	DC4	W0043 Mossel Bay			54 818	(8 233)		46 585
B	DC4	W0044 George	7 765		12 077	2 993		23 081
B	DC4	W0045 Breda-Noor	140		63 235	(4 190)		59 045
B	DC4	W0047 Breda-Noor	130	(130)	33 212	(6 980)		26 232
B	DC4	W0048 Krwna	90					
C	DC4	DC4 Garden Route District						
		Total: Garden Route Municipalities	8 260	(130)	209 464	(34 271)		175 193
B	DC5	W0051 Langsburg	50		8 124	(2 960)		5 164
B	DC5	W0052 Prince Albert	50					
B	DC5	W0053 Beaufort West						
C	DC5	DC5 Central Karoo District						
		Total: Central Karoo Municipalities	100		8 124	(2 960)		5 164
		Total: Unallocated						
		Funds retained by the Department	39 000	11 566	1 174 874	(102 685)		1 072 189
		Total	39 000	11 566	438 095	107 985		546 080

* The amended Human Settlements Development Grant (Beneficiaries) and Informal Settlement Upgrading Partnership Grant transfers to municipalities are subject to NIDB approval of the adjusted business plans for these grants.

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)		2025/26 Allocation (R'000)	Amendment (R'000)	2025/26 Amended Allocation (R'000)
Note 1: Funds retained by the Department				
Departmental priority projects		248 846	55 679	304 525
Individual subsidies, including FLISP		123 454	58 027	181 481
SIBRC		14 880	(4 880)	10 000
Housing Development Agency (HDA)		20 115	1659	21 774
OPSC/AP		14 900	(2 500)	12 400
Security, Vandalism and Holding costs		15 900		15 900
Total		438 095	107 985	546 080
In addition to the above the Department plans to spend the following amounts per Municipality				
Demarcation Code	Municipality	2025/26 Allocation (R'000)	2025/26 Spend by Department Allocations (R'000)	2025/26 Amended Municipality Allocations (R'000)
MEFRO	City of Cape Town	273 810	13 201	273 810
W0031	Theewaterskloof	13 211	11 099	31 630
W0023	Dakenstein	40 770	15 350	1 364
W0033	Cape Agulhas	16 714	6 450	46 585
W0044	Mossel Bay	53 035	140 806	23 681
W0044	George	164 487	8 935	1 830
W0041	Kamaland	6 974	1 000	5 974
W0012	Cederberg	68 437	9 392	59 045
W0047	Brou			
Total		648 333	204 394	443 929

Vote 10: Department of Infrastructure (Continued)

Category	District Municipality	Municipality	Provincial Contribution towards the Acceleration of Housing Delivery		Title Deeds Restoration Grant		Informal Settlements Upgrading Partnership Grant				Vote 10: Subtotal			
			2025/26		2025/26		2025/26		2025/26		2025/26		2025/26	
			Allocation (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amended Allocation (R'000)
A	Cape Town	City of Cape Town	4 820	4 820	7 172	7 172	20 979	(2 624)	18 355	18 355	330 648	300 038	101 308	116 870
B	DC1	WC011 Matieland			583	583	4 517	(2 228)	2 259	2 259	9 160	756	9 160	9 896
B	DC1	WC012 Cedarberg			442	323	6 072	(6 072)			87 670	323	87 670	87 993
B	DC1	WC013 Bergvliet	13 403		435	173					206 275	24 835	206 275	24 835
B	DC1	WC014 Saldanha Bay			81	81								
B	DC1	WC015 Swartland			2 713	2 713	35 086	(14 472)	20 614	20 614	512 233	(39 918)	472 305	472 305
B	DC1	WC016 West Coast District	4 820	4 820	1 426	1 426	4 238	(4 238)			3 268	(3 268)		
B	DC2	WC021 Overberg			1 955	1 955	12 660	(11 460)	1 200	1 200	47 325	(11 814)	35 511	35 861
B	DC2	WC022 Stellenbosch			1 162	1 162	14 212	(13 894)	10 318	10 318	38 512	(13 697)	19 815	19 815
B	DC2	WC025 Breede Valley			2 364	2 364	2 609	(2 609)			11 687	(10 708)	979	979
B	DC2	WC026 Langeberg			602	602	9 753	(1 530)	11 283	11 283	26 590	(6 616)	25 974	25 974
C	DC2	WC027 Cape Winelands District			6 613	6 613	41 381	(18 580)	22 801	22 801	121 971	(27 655)	94 316	94 316
B	DC3	WC031 Theewaterskloof			4 238	4 238	44 700	(44 700)			61 163	(50 470)	10 693	10 693
B	DC3	WC032 Overstrand	8 336	8 336	97	97	23 242	(7 336)	15 906	15 906	67 559	(6 996)	1 577	1 577
B	DC3	WC033 Cape Agulhas	8 360	8 360	128	128					8 573			
B	DC3	WC034 Swellendam	13 935	13 935	94	94	8 932		8 932	8 932	101 004	13 561	114 565	114 565
C	DC3	WC035 Overberg District			4 557	4 557	76 874	(52 006)	24 868	24 868	238 299	(24 389)	213 910	213 910
B	DC4	WC041 Kamalind			1 426	1 426		(1 006)	420	420	3 268	(3 018)	250	250
B	DC4	WC042 Hessequa	7 422	(7 422)	692	689	1 241	(11)	1 230	1 230	31 082	(23 283)	7 797	7 797
B	DC4	WC043 Abousof Bay	3 800	(3 500)	1 423	1 423	4 300	(2 900)	1 400	1 400	68 514	(14 680)	53 834	53 834
B	DC4	WC044 George			1 817	1 817	19 366	(7 310)	12 056	12 056	15 720	(4 560)	11 196	11 196
B	DC4	WC045 Orange			1 817	1 817	1 686	(1 038)	648	648	15 720	3 189	15 059	15 059
B	DC4	WC047 Rietou			1 514	1 514	7 500	7 500	15 000	15 000	72 379	3 189	75 559	75 559
B	DC4	WC048 Koyana			637	637		(637)			33 919	(7 617)	26 302	26 302
C	DC4	WC049 Garden Route District			8 595	8 595	37 727	(2 793)	34 934	34 934	276 768	(50 887)	226 881	226 881
B	DC5	WC051 Langsburg			116	116					8 290	(2 960)	5 330	5 330
B	DC5	WC052 Prince Albert			236	236					286		286	286
B	DC5	WC053 Beaufort West			399	399		(242)			399	(242)		157
C	DC5	WC054 Central Karoo District			751	751					8 975	(3 202)	5 773	5 773
Total: Central Karoo Municipalities					30 400	30 400	191 068	(87 881)	103 187	103 187	1 488 884	(196 341)	1 292 543	1 292 543
Total Transfers			22 985	7 959	40 944	40 944	134 054	87 881	222 535	222 535	384 764	583 974	953 738	953 738
Funds retained by the Department			45 000	181 067	226 067	226 067	30 400	(5 300)	25 100	25 100	2 073 648	192 633	2 266 281	2 266 281
Total					30 400	30 400	191 068	(87 881)	103 187	103 187	1 488 884	(196 341)	1 292 543	1 292 543

Note 2: Provincial Contribution Towards the Acceleration of Housing Delivery - The R173.108 million is funds retained by the Department for departmental priority projects.

Note 3: INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)

Denomination Code	Municipality	2025/26 Amended Allocation (R'000)	2025/26 Spend by Department (R'000)	2025/26 Amended Municipality Allocations (R'000)
METRO	City of Cape Town	136 759	136 759	136 759
WC032	Overstrand	15 966	60	15 906
WC025	Breede Valley	1 809	1 809	1 809
WC033	Cape Agulhas	7 771	7 771	7 771
WC031	Theewaterskloof	26 136	26 136	-
Total		238 441	222 535	15 906

APPENDIX 2

Letter from
Department of
Infrastructure with
regard to HSDG and
ISUPG;



Dr Johan Leibbrandt
The Municipal Manager
Drakenstein Local Municipality
PO Box 1
Paarl
7620

Per email: Johan.Leibbrandt@drakenstein.gov.za

Dear Dr. Leibbrandt

HUMAN SETTLEMENTS DEVELOPMENT GRANT (HSDG) AND INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT (ISUPG) ADJUSTED 2025/26 BUSINESS PLAN TARGETS AND PROVISIONAL FUNDING ALLOCATIONS

The Department herewith presents the targets and funding allocations compiled in the Draft 2025-2026 Adjusted HSDG and ISUPG Business Plan. This plan reflects the planned projects and expenditures for the 2025/26 financial year and serves as indicative figures, pending approval by the National Department and the provincial gazette.

In terms of the Division of Revenue Act (DoRA), grant funding is utilised for the priorities set out in the grant framework as conditional funding for adequate housing in the form of sustainable and integrated human settlements. The 2025/26 Adjusted Draft HSDG and ISUPG Business Plan were submitted to the National Department of Human Settlements for approval in August 2025, and the Department expects feedback from the National Department by December 2025.

The Department adjusted the Municipality 2025/26 budget by reducing the HSDG allocation from **R43,120,000** to **R42,720,000**, and the ISUPG allocation from **R12,660,000** to **R1,200,000**.

Adjusted HSDG: Below is a detailed table for the 2025/26 Adjusted Draft HSDG allocation:

Drakenstein Local Municipality HSDG Planned Projects	2025/26 Targets and Funding			Adj. 2025/26 Targets and Funding		
	Sites	Housing Units	Funding R'000	Sites	Housing Units	Funding R'000
Paarl Vlakkeland (Ph1.4 188/187) MV	0	30	9,600	0	30	9,600
Paarl Vlakkeland Professional Fees (Phase 1)			2,800			1,500
Siyahlala (20)	0	10	2,200	0	10	2,200
Fairylands (79) Transfer (67)	0	31	6,820	0	31	6,820
Mbekweni Erf 557 (400)	0	0	1,700	0	0	2,600
Paarl East (565)	0	0	0	0	0	0
Simondium (1033)	0	0	20,000	0	0	20,000
TOTAL	0	71	43,120	0	71	42,720

Table 1: 2025/26 HSDG Adjusted Draft Business Plan

Adjusted ISUPG: Below is a detailed table for the 2025/26 Adjusted Draft ISUPG allocation:

Drakenstein Local Municipality ISUPG Planned Projects	2025/26 Targets and Funding		Adj. 2025/26 Targets and Funding	
	Sites	Funding R'000	Sites	Funding R'000
ISSP Lover's Lane (168 sites) UISP	84	6,100	0	1,200
ISSP Chester Williams (139 sites) UISP	69	5,560	0	0
ISSP Paarl Dignified Informal Settlements 9 x Areas	0	1,000	0	0
TOTAL	153	12,660	0	1,200

Table 2: 2025/26 ISUPG Adjusted Draft Business Plan

The provisional targets and expenditure for the outer financial year 2026/27 and 2027/28 are listed below. The provisional targets for both HSDG and ISUPG are subject to change based on the project implementation readiness and available funding.

HSDG: 2-Year provisional allocation for the 2026/27 and 2027/28 Draft HSDG allocation:

Drakenstein Municipality Planned Project	2026/27			2027/28		
	Sites	Units	Budget R'000	Sites	Units	Budget R'000
Paarl Vlakkeland (Ph1.4 188/187) MV	0	0	500	0	0	0
Paarl Vlakkeland Professional Fees (Phase 1)			1,500			0
Mbekweni Erf 557 (400)	0	0	3,000	200	0	13,000
Paarl East (565)	0	0	5,000	356	0	26,700
Simondium (1033)	385	0	13,000	0	0	0
TOTAL	385	0	23,000	556	0	39,700

Table 3: 2026/27 and 2027/28 HSDG Draft Business Plan

ISUPG: 2-Year provisional allocation for the 2026/27 and 2027/28 Draft ISUPG allocation:

Drakenstein Municipality Planned Project	2026/27			2027/28		
	Sites	Units	Budget R'000	Sites	Units	Budget R'000
ISSP Lover's Lane (168 sites) UISP	175	0	13,000	0	0	0
ISSP Chester Williams (139 sites) UISP	0	0	0	95	0	7,300
ISSP Paarl Dignified Informal Settlements 9 x Areas	0	0	0	20	0	1,000
TOTAL	175	0	13,000	115	0	8,300

Table 4: 2026/27 and 2027/28 ISUPG Draft Business Plan

Kindly contact Nolene Nwendamutswu at Nolene.Nwendamutswu@westerncape.gov.za and copy Peter Klaassen at Peter.Klaassen@westerncape.gov.za for business plan enquiries.

Your co-operation is appreciated.

Regards



MS. L SCHURMAN
DEPUTY DIRECTOR-GENERAL: HUMAN SETTLEMENTS

Date: 05/11/2025

APPENDIX 3

**Revised Schedules B1
to B10 and SB1 to
SB20**

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 19/2/2026

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	538,383	538,383	-	-	-	-	10,069	10,069	548,451	562,176	587,474	
Service charges	2,500,720	2,500,720	-	-	-	-	25,090	25,090	2,525,811	2,670,506	2,866,475	
Investment revenue	75,000	75,000	-	-	-	-	10,000	10,000	85,000	75,000	75,000	
Transfers recognised - operational	269,125	269,125	-	-	-	-	2,010	2,010	271,135	276,523	280,480	
Other own revenue	322,956	322,956	-	-	-	-	9,050	9,050	332,006	286,908	265,738	
Total Revenue (excluding capital transfers and contributions)	3,706,184	3,706,184	-	-	-	-	56,219	56,219	3,762,403	3,871,114	4,075,167	
Employee costs	963,942	963,942	-	-	-	-	(3,077)	(3,077)	960,865	1,025,292	1,101,291	
Remuneration of councillors	41,280	41,280	-	-	-	-	(4,692)	(4,692)	36,588	43,447	45,185	
Depreciation & asset impairment	362,219	362,219	-	-	-	-	(15,720)	(15,720)	346,499	382,957	409,808	
Finance charges	147,210	147,210	-	-	-	-	-	-	147,210	141,066	144,461	
Inventory consumed and bulk purchases	1,594,758	1,597,277	-	-	-	-	41,952	41,952	1,639,230	1,678,711	1,780,521	
Transfers and subsidies	6,190	9,049	-	-	-	-	1,604	1,604	10,653	6,117	6,117	
Other expenditure	561,416	555,761	-	-	-	-	41,601	41,601	597,362	577,484	586,239	
Total Expenditure	3,677,015	3,676,738	-	-	-	-	61,669	61,669	3,738,407	3,855,073	4,073,623	
Surplus/(Deficit)	29,169	29,446	-	-	-	-	(5,450)	(5,450)	23,996	16,041	1,545	
Transfers and subsidies - capital (monetary allocations)	571,153	571,153	-	-	-	-	7,698	7,698	578,851	330,080	173,877	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	600,322	600,599	-	-	-	-	2,249	2,249	602,848	346,121	175,421	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	600,322	600,599	-	-	-	-	2,249	2,249	602,848	346,121	175,421	
Capital expenditure & funds sources												
Capital expenditure	714,166	716,748	-	-	-	-	25,206	25,206	741,954	553,435	356,477	
Transfers recognised - capital	563,153	571,153	-	-	-	-	7,698	7,698	578,851	330,080	173,877	
Borrowing	-	-	-	-	-	-	-	-	-	100,000	113,000	
Internally generated funds	151,013	145,595	-	-	-	-	17,507	17,507	163,103	123,355	69,600	
Total sources of capital funds	714,166	716,748	-	-	-	-	25,206	25,206	741,954	553,435	356,477	
Financial position												
Total current assets	1,411,366	1,409,060	-	-	-	-	284,071	284,071	1,693,131	1,489,339	1,608,098	
Total non current assets	7,372,967	7,375,549	-	-	-	-	102,280	102,280	7,477,829	7,639,592	7,555,923	
Total current liabilities	579,735	579,735	-	-	-	-	22,511	22,511	602,246	628,646	672,546	
Total non current liabilities	1,740,480	1,740,480	-	-	-	-	-	-	1,740,480	1,765,130	1,801,863	
Community wealth/Equity	6,464,117	6,464,394	-	-	-	-	363,840	363,840	6,828,233	6,735,155	6,689,611	
Cash flows												
Net cash from (used) operating	862,997	863,274	-	-	-	-	(12,306)	(12,306)	850,968	613,759	462,250	
Net cash from (used) investing	(711,163)	(713,746)	-	-	-	-	(25,206)	(25,206)	(738,951)	(550,432)	(353,474)	
Net cash from (used) financing	(102,172)	(102,172)	-	-	-	-	-	-	(102,172)	(13,895)	(16,790)	
Cash/cash equivalents at the year end	799,662	797,356	-	-	-	-	241,421	241,421	1,038,777	1,088,209	1,180,195	
Cash backing/surplus reconciliation												
Cash and investments available	799,662	797,356	-	-	-	-	241,421	241,421	1,038,777	986,258	1,091,302	
Application of cash and investments	47,569	47,569	-	-	-	-	(1,015)	(1,015)	46,554	58,416	28,912	
Balance - surplus (shortfall)	752,093	749,787	-	-	-	-	242,436	242,436	992,224	927,842	1,062,389	
Asset Management												
Asset register summary (WDV)	7,372,967	7,375,527	-	-	-	-	(296,246)	(296,246)	7,079,281	7,639,592	7,555,923	
Depreciation	283,543	283,543	-	-	-	-	-	-	283,543	303,391	326,146	
Renewal and Upgrading of Existing Assets	562,635	565,200	-	-	-	-	4,994	4,994	570,195	419,955	206,191	
Repairs and Maintenance	409,606	402,618	-	-	-	-	15,229	15,229	417,848	436,096	462,714	
Free services												
Cost of Free Basic Services provided	182,577	182,577	-	-	-	-	6,499	6,499	189,076	190,732	199,315	
Revenue cost of free services provided	183,777	183,777	-	-	-	-	75,289	75,289	259,066	191,030	199,626	
Households below minimum service level												
Water:	0	-	-	-	-	-	-	-	0	0	0	
Sanitation/sewerage:	3	-	-	-	-	-	-	-	3	3	4	
Energy:	5	-	-	-	-	-	-	-	5	5	5	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 19/2/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2026/27	+2 2027/28
R thousands	1, 4											
Revenue - Functional												
<i>Governance and administration</i>		673,826	673,826	-	-	-	-	21,717	21,717	695,543	700,045	727,917
Executive and council		19,013	19,013	-	-	-	-	-	-	19,013	19,110	19,214
Finance and administration		654,813	654,813	-	-	-	-	21,717	21,717	676,530	680,935	708,703
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		237,054	237,054	-	-	-	-	9,320	9,320	246,374	258,605	268,115
Community and social services		25,273	25,273	-	-	-	-	-	-	25,273	25,456	25,650
Sport and recreation		2,455	2,455	-	-	-	-	-	-	2,455	2,564	2,679
Public safety		148,573	148,573	-	-	-	-	9,885	9,885	158,458	149,314	150,690
Housing		60,753	60,753	-	-	-	-	(565)	(565)	60,188	81,271	89,096
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44,524	44,524	-	-	-	-	(10)	(10)	44,514	19,929	45,565
Planning and development		12,951	12,951	-	-	-	-	(10)	(10)	12,941	10,025	10,476
Road transport		31,573	31,573	-	-	-	-	-	-	31,573	9,904	35,089
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,321,934	3,321,934	-	-	-	-	32,890	32,890	3,354,824	3,221,164	3,205,931
Energy sources		1,938,185	1,938,185	-	-	-	-	35,209	35,209	1,973,395	2,080,866	2,246,052
Water management		327,476	327,476	-	-	-	-	-	-	327,476	342,503	359,395
Waste water management		791,286	791,286	-	-	-	-	(3,661)	(3,661)	787,625	519,803	308,994
Waste management		264,987	264,987	-	-	-	-	1,342	1,342	266,329	277,992	291,491
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,277,337	4,277,337	-	-	-	-	63,918	63,918	4,341,254	4,199,743	4,247,527
Expenditure - Functional												
<i>Governance and administration</i>		523,898	528,174	-	-	-	-	7,015	7,015	535,189	553,454	590,989
Executive and council		123,295	146,607	-	-	-	-	(17,226)	(17,226)	129,381	132,686	140,813
Finance and administration		395,884	369,280	-	-	-	-	25,059	25,059	394,338	415,537	444,310
Internal audit		4,718	12,287	-	-	-	-	(818)	(818)	11,469	5,231	5,866
<i>Community and public safety</i>		550,791	568,319	-	-	-	-	(3,222)	(3,222)	565,098	570,012	589,223
Community and social services		58,829	59,317	-	-	-	-	1,094	1,094	60,411	62,319	66,344
Sport and recreation		139,211	132,621	-	-	-	-	6,369	6,369	138,990	147,477	156,370
Public safety		233,966	258,376	-	-	-	-	3,458	3,458	261,834	241,349	250,729
Housing		118,784	118,006	-	-	-	-	(14,143)	(14,143)	103,863	118,867	115,780
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		230,181	233,407	-	-	-	-	(961)	(961)	232,447	239,365	253,354
Planning and development		74,148	77,517	-	-	-	-	(2,979)	(2,979)	74,538	75,186	80,286
Road transport		153,878	153,735	-	-	-	-	1,990	1,990	155,725	161,870	170,580
Environmental protection		2,155	2,155	-	-	-	-	29	29	2,184	2,309	2,488
<i>Trading services</i>		2,372,141	2,346,834	-	-	-	-	58,836	58,836	2,405,670	2,492,237	2,640,052
Energy sources		1,732,462	1,682,768	-	-	-	-	41,278	41,278	1,724,046	1,818,270	1,922,831
Water management		210,066	182,116	-	-	-	-	6,835	6,835	188,951	218,622	227,673
Waste water management		235,514	204,684	-	-	-	-	3,926	3,926	208,610	254,386	281,126
Waste management		194,099	277,266	-	-	-	-	6,797	6,797	284,063	200,959	208,423
<i>Other</i>		4	4	-	-	-	-	-	-	4	4	5
Total Expenditure - Functional	3	3,677,015	3,676,738	-	-	-	-	61,669	61,669	3,738,407	3,855,073	4,073,623
Surplus/ (Deficit) for the year		600,322	600,599	-	-	-	-	2,249	2,249	602,848	344,670	173,905

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 19/2/2026

Standard Classification Description	Ref	Budget Year 2025/26									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		673,826	673,826	-	-	-	-	21,717	21,717	695,543	700,045	727,917	
Executive and council		19,013	19,013	-	-	-	-	-	-	19,013	19,110	19,214	
Mayor and Council		19,013	19,013	-	-	-	-	-	-	19,013	19,110	19,214	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		654,813	654,813	-	-	-	-	21,717	21,717	676,530	680,935	708,703	
Administrative and Corporate Support		8,985	8,985	-	-	-	-	274	274	9,259	9,254	9,535	
Asset Management		593	593	-	-	-	-	-	-	593	620	648	
Finance		642,363	642,363	-	-	-	-	20,069	20,069	662,432	668,094	695,453	
Fleet Management		5	5	-	-	-	-	-	-	5	5	6	
Human Resources		750	750	-	-	-	-	1,374	1,374	2,124	750	750	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		1	1	-	-	-	-	-	-	1	1	1	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		2,074	2,074	-	-	-	-	-	-	2,074	2,167	2,265	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		42	42	-	-	-	-	-	-	42	44	46	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		237,054	237,054	-	-	-	-	9,320	9,320	246,374	258,605	268,115	
Community and social services		25,273	25,273	-	-	-	-	-	-	25,273	25,456	25,650	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3,357	3,357	-	-	-	-	-	-	3,357	3,505	3,663	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		518	518	-	-	-	-	-	-	518	542	566	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		21,397	21,397	-	-	-	-	-	-	21,397	21,409	21,421	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		2,455	2,455	-	-	-	-	-	-	2,455	2,564	2,679	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		2	2	-	-	-	-	-	-	2	2	2	
Recreational Facilities		2,321	2,321	-	-	-	-	-	-	2,321	2,423	2,532	
Sports Grounds and Stadiums		133	133	-	-	-	-	-	-	133	139	145	
Public safety		148,573	148,573	-	-	-	-	9,885	9,885	158,458	149,314	150,690	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		130	130	-	-	-	-	70	70	200	136	142	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		148,443	148,443	-	-	-	-	9,815	9,815	158,258	149,178	150,547	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		60,753	60,753	-	-	-	-	(565)	(565)	60,188	81,271	89,096	
Housing		60,753	60,753	-	-	-	-	(565)	(565)	60,188	81,271	89,096	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		44,524	44,524	-	-	-	-	(10)	(10)	44,514	19,929	45,565	
Planning and development		12,951	12,951	-	-	-	-	(10)	(10)	12,941	10,025	10,476	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2025/26										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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Central City Improvement District														
Development Facilitation														
Economic Development/Planning		625	625								625	652	681	
Regional Planning and Development														
Town Planning, Building Regulations and Project Management Unit		8,977	8,977					(10)	(10)		8,967	9,373	9,794	
Provincial Planning		3,349	3,349								3,349			
Support to Local Municipalities														
Road transport		31,573	31,573								31,573	9,904	35,089	
Public Transport														
Road and Traffic Regulation														
Roads		31,573	31,573								31,573	9,904	35,089	
Taxi Ranks														
Environmental protection														
Biodiversity and Landscape														
Coastal Protection														
Indigenous Forests														
Nature Conservation														
Pollution Control														
Soil Conservation														
Trading services		3,321,934	3,321,934						32,890	32,890	3,354,824	3,221,164	3,205,931	
Energy sources		1,938,185	1,938,185						35,209	35,209	1,973,395	2,080,866	2,246,052	
Electricity		1,938,185	1,938,185						35,209	35,209	1,973,395	2,080,866	2,246,052	
Street Lighting and Signal Systems														
Nonelectric Energy														
Water management		327,476	327,476								327,476	342,503	359,395	
Water Treatment														
Water Distribution		327,476	327,476								327,476	342,503	359,395	
Water Storage														
Waste water management		791,286	791,286						(3,661)	(3,661)	787,625	519,803	308,994	
Public Toilets														
Sewerage		426,087	426,087						(2,888)	(2,888)	423,199	195,652		
Storm Water Management														
Waste Water Treatment		365,199	365,199						(773)	(773)	364,426	324,151	308,994	
Waste management		264,987	264,987						1,342	1,342	266,329	277,992	291,491	
Recycling														
Solid Waste Disposal (Landfill Sites)		1,981	1,981						1,555	1,555	3,536	2,070	2,164	
Solid Waste Removal		263,006	263,006						(213)	(213)	262,793	275,922	289,327	
Street Cleaning														
Other														
Abattoirs														
Air Transport														
Forestry														
Licensing and Regulation														
Markets														
Tourism														
Total Revenue - Functional	2	4,277,337	4,277,337						63,918	63,918	4,341,254	4,199,743	4,247,527	
Expenditure - Functional														
Municipal governance and administration		523,898	528,174						7,015	7,015	535,189	553,454	590,989	
Executive and council		123,295	146,607						(17,226)	(17,226)	129,381	132,686	140,813	
Mayor and Council		102,575	116,373						(2,405)	(2,405)	113,968	110,081	116,541	
Municipal Manager, Town Secretary and Chief		20,720	30,234						(14,821)	(14,821)	15,413	22,605	24,272	
Finance and administration		395,884	369,280						25,059	25,059	394,338	415,537	444,310	
Administrative and Corporate Support		129,781	144,312						(8,285)	(8,285)	136,026	134,796	142,515	
Asset Management		11,866	15,144						922	922	16,066	13,133	14,450	
Finance		55,516	113,189						5,973	5,973	119,162	59,104	64,070	
Fleet Management		45,432	(91,776)						14,058	14,058	(77,717)	48,351	50,123	
Human Resources		32,444	41,901						8,840	8,840	50,741	34,060	36,531	
Information Technology		23,923	31,215						2,706	2,706	33,920	25,414	27,106	
Legal Services		1,368	2,704						3	3	2,707	1,493	1,645	
Marketing, Customer Relations, Publicity and Media		5,508	10,751						1,566	1,566	12,317	5,747	6,261	
Property Services		65,061	64,840						(2,273)	(2,273)	62,567	66,422	72,558	
Risk Management		1,513	3,313						79	79	3,392	1,643	1,821	
Security Services														
Supply Chain Management		16,950	27,503						1,476	1,476	28,979	18,532	20,043	
Valuation Service		6,523	6,183						(5)	(5)	6,178	6,844	7,189	
Internal audit		4,718	12,287						(818)	(818)	11,469	5,231	5,866	
Governance Function		4,718	12,287						(818)	(818)	11,469	5,231	5,866	
Community and public safety		550,791	568,319						(3,222)	(3,222)	565,098	570,012	589,223	
Community and social services		58,829	59,317						1,094	1,094	60,411	62,319	66,344	
Aged Care		1,505	1,505						(46)	(46)	1,458	1,605	1,721	
Agricultural		6,026	5,966						459	459	6,426	6,413	6,852	
Animal Care and Diseases														
Cemeteries, Funeral Parlours and Crematoriums		8,525	7,656						227	227	7,883	9,040	9,618	
Child Care Facilities		16	16								16	17	18	

Standard Classification Description	Ref	Budget Year 2025/26										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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Community Halls and Facilities</i>		16,260	16,435	-	-	-	-	(247)	(247)	16,187	17,256	18,377	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		16,317	17,288	-	-	-	-	783	783	18,070	17,189	18,261	
<i>Disaster Management</i>		5,130	5,130	-	-	-	-	(165)	(165)	4,965	5,490	5,905	
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>		5,049	5,321	-	-	-	-	84	84	5,405	5,309	5,593	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		139,211	132,621	-	-	-	-	6,369	6,369	138,990	147,477	156,370	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		60,447	54,138	-	-	-	-	2,342	2,342	56,481	64,034	67,951	
<i>Recreational Facilities</i>		33,656	33,670	-	-	-	-	3,740	3,740	37,410	35,674	37,940	
<i>Sports Grounds and Stadiums</i>		45,108	44,813	-	-	-	-	287	287	45,100	47,769	50,479	
Public safety		233,966	258,376	-	-	-	-	3,458	3,458	261,834	241,349	250,729	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>		58,008	81,237	-	-	-	-	(882)	(882)	80,355	61,695	65,878	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>		174,768	175,948	-	-	-	-	4,340	4,340	180,289	178,410	183,551	
<i>Pounds</i>		1,190	1,190	-	-	-	-	-	-	1,190	1,244	1,300	
Housing		118,784	118,006	-	-	-	-	(14,143)	(14,143)	103,863	118,867	115,780	
<i>Housing</i>		118,784	118,006	-	-	-	-	(14,143)	(14,143)	103,863	118,867	115,780	
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		230,181	233,407	-	-	-	-	(961)	(961)	232,447	239,365	253,354	
Planning and development		74,148	77,517	-	-	-	-	(2,979)	(2,979)	74,538	75,186	80,286	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4,489	7,943	-	-	-	-	616	616	8,559	4,852	5,286	
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		18,728	18,767	-	-	-	-	490	490	19,257	20,036	21,549	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and Civ Enaiheer</i>		20,534	20,538	-	-	-	-	(88)	(88)	20,451	21,972	23,635	
<i>Project Management Unit</i>		30,397	30,269	-	-	-	-	(3,998)	(3,998)	26,271	28,326	29,817	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		153,878	153,735	-	-	-	-	1,990	1,990	155,725	161,870	170,580	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		5,707	5,707	-	-	-	-	1,239	1,239	6,946	6,109	6,574	
<i>Roads</i>		148,171	148,027	-	-	-	-	751	751	148,778	155,762	164,007	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		2,155	2,155	-	-	-	-	29	29	2,184	2,309	2,488	
<i>Biodiversity and Landscape</i>		2,155	2,155	-	-	-	-	29	29	2,184	2,309	2,488	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
Trading services		2,372,141	2,346,834	-	-	-	-	58,836	58,836	2,405,670	2,492,237	2,640,052	
Energy sources		1,732,462	1,682,768	-	-	-	-	41,278	41,278	1,724,046	1,818,270	1,922,831	
<i>Electricity</i>		1,732,462	1,682,768	-	-	-	-	41,278	41,278	1,724,046	1,818,270	1,922,831	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		210,066	182,116	-	-	-	-	6,835	6,835	188,951	218,622	227,673	
<i>Water Treatment</i>		2,851	2,810	-	-	-	-	333	333	3,143	3,325	3,569	
<i>Water Distribution</i>		207,216	179,306	-	-	-	-	6,502	6,502	185,808	215,297	224,103	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2025/26										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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	2026/27	2027/28	
R thousand	1												
Waste water management		235,514	204,684	-	-	-	-	3,926	3,926	208,610	254,386	281,126	
<i>Public Toilets</i>		7,818	7,818	-	-	-	-	38	38	7,855	8,433	9,002	
<i>Sewerage</i>		52,857	152,550	-	-	-	-	3,622	3,622	156,172	55,809	61,540	
<i>Storm Water Management</i>				-	-	-	-						
<i>Waste Water Treatment</i>		174,840	44,317	-	-	-	-	266	266	44,583	190,145	210,585	
Waste management		194,099	277,266	-	-	-	-	6,797	6,797	284,063	200,959	208,423	
<i>Recycling</i>				-	-	-	-						
<i>Solid Waste Disposal (Landfill Sites)</i>		32,834	35,560	-	-	-	-	(223)	(223)	35,337	35,174	36,894	
<i>Solid Waste Removal</i>		116,638	196,779	-	-	-	-	8,104	8,104	204,883	120,438	121,685	
<i>Street Cleaning</i>		44,627	44,927	-	-	-	-	(1,084)	(1,084)	43,843	45,347	49,844	
Other		4	4	-	-	-	-	-	-	4	4	5	
<i>Abattoirs</i>				-	-	-	-						
<i>Air Transport</i>				-	-	-	-						
<i>Forestry</i>				-	-	-	-						
<i>Licensing and Regulation</i>				-	-	-	-						
<i>Markets</i>				-	-	-	-						
<i>Tourism</i>		4	4	-	-	-	-			4	4	5	
Total Expenditure - Functional	3	3,677,015	3,676,738	-	-	-	-	61,669	61,669	3,738,407	3,855,073	4,073,623	
Surplus/ (Deficit) for the year		600,322	600,599	-	-	-	-	2,249	2,249	602,848	344,670	173,905	

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 19/2/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		644,970	644,970	-	-	-	-	20,069	20,069	665,039	670,818	698,300	
Vote 03 - Corporate & Planning Services		48,043	48,043	-	-	-	-	3,529	3,529	51,572	49,269	50,561	
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		73,309	73,309	-	-	-	-	(1,356)	(1,356)	71,954	93,436	100,858	
Vote 06 - Engineering Services		3,362,441	3,362,441	-	-	-	-	31,790	31,790	3,394,232	3,236,905	3,247,119	
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - ldp		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Public Safety		148,573	148,573	-	-	-	-	9,885	9,885	158,458	149,314	150,690	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	4,277,337	4,277,337	-	-	-	-	63,918	63,918	4,341,254	4,199,743	4,247,527	
Expenditure by Vote	1												
Vote 01 - Office Of The City Manager		7,041	7,041	-	-	-	-	(386)	(386)	6,655	7,469	7,964	
Vote 02 - Financial Services		167,600	167,600	-	-	-	-	5,393	5,393	172,993	175,888	187,708	
Vote 03 - Corporate & Planning Services		296,015	294,473	-	-	-	-	8,469	8,469	302,942	311,830	329,247	
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		284,795	285,414	-	-	-	-	(10,166)	(10,166)	275,248	299,551	309,883	
Vote 06 - Engineering Services		2,604,932	2,604,872	-	-	-	-	55,281	55,281	2,660,152	2,732,918	2,896,787	
Vote 07 - Internal Audit		12,279	12,279	-	-	-	-	(818)	(818)	11,461	13,131	14,114	
Vote 08 - Risk Management		3,310	3,310	-	-	-	-	79	79	3,389	3,521	3,782	
Vote 09 - ldp		6,199	6,199	-	-	-	-	272	272	6,472	6,604	7,066	
Vote 10 - Communication And Marketing		8,048	8,051	-	-	-	-	1,557	1,557	9,608	8,331	8,863	
Vote 11 - Public Safety		286,796	287,500	-	-	-	-	1,985	1,985	289,486	295,830	308,209	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	3,677,015	3,676,738	-	-	-	-	61,669	61,669	3,738,407	3,855,073	4,073,623	
Surplus/ (Deficit) for the year	2	600,322	600,599	-	-	-	-	2,249	2,249	602,848	344,670	173,905	

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 19/2/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager												
01.1 - Office Of The Municipal Manager												
01.2 - Municipal Manager Office Support												
Vote 02 - Financial Services		644,970	644,970					20,069	20,069	665,039	670,818	698,300
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		1,971	1,971					2,000	2,000	1,971	2,060	2,152
02.3 - Budgets And Cost Accounting Division												
02.4 - Budgets Section												
02.5 - Cost Accounting Section												
02.6 - Financial Reporting Division		57,000	57,000					8,000	8,000	65,000	57,000	57,000
02.7 - Financial Statements Section												
02.8 - Cash Management Section												
02.9 - Assets And Insurance Division												
02.10 - Assets Section												
02.11 - Insurance Section		593	593							593	620	648
02.12 - Finance Management Grant		1,700	1,700							1,700	1,800	2,000
02.13 - Office Of The Senior Manager: Revenue And Expendit												
02.14 - Revenue Division		10	10							10	11	11
02.15 - Water & Electricity Billing Section												
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		565,653	565,653									
02.17 - Credit Control Customer Care Indigent & Revenue								10,069	10,069	575,721	591,283	618,442
02.18 - Expenditure Division												
02.19 - Creditors & Cheque Administration Section												
02.20 - Payroll Administration Section												
02.21 - Office Of The Manager: Supply Chain Management		42	42							42	44	46
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												
Vote 03 - Corporate & Planning Services		48,043	48,043					3,529	3,529	51,572	49,269	50,561
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	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								124	124	124		
03.10 - Training & Development Section												
03.11 - Lg Seta Training		750	750					1,250	1,250	2,000	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 - Councilor 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		18,900	18,900							18,900	18,997	19,101
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												
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												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2026/27	2027/28
R thousands												
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 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
03.64 - Economic Scheme 5 (Paarl)		7	7	-	-	-	-	0	0	7	7	8
03.65 - Economic Scheme 10 (Paarl)		2,577	2,577	-	-	-	-	143	143	2,720	2,693	2,814
03.66 - Sub Econ Breda Str Old Age (Paarl)		134	134	-	-	-	-	(1)	(1)	133	140	147
03.67 - Sub Econ Blommentdal Ext 24 (Paarl)		110	110	-	-	-	-	(4)	(4)	106	115	120
03.68 - Sub Econ Scheme 24 (Paarl)		343	343	-	-	-	-	17	17	360	358	375
03.69 - Sub Econ Scheme 2 (Paarl)		71	71	-	-	-	-	(11)	(11)	60	75	78
03.70 - Sub Econ Scheme 3 (Paarl)		85	85	-	-	-	-	3	3	89	89	93
03.71 - Sub Econ Scheme 1 Ext (Paarl)		455	455	-	-	-	-	(60)	(60)	395	476	497
03.72 - Sub Econ Scheme 4 (Paarl)		3,441	3,441	-	-	-	-	230	230	3,671	3,596	3,758
03.73 - Sub Econ Scheme 5 (Paarl)		758	758	-	-	-	-	97	97	855	792	828
03.74 - Sub Econ Scheme 6 (Paarl)		3,929	3,929	-	-	-	-	210	210	4,140	4,106	4,291
03.75 - Sub Econ Scheme 8 (Paarl)		408	408	-	-	-	-	21	21	429	426	445
03.76 - Sub Econ Scheme 24 (2) (Paarl)		298	298	-	-	-	-	17	17	314	311	325
03.77 - Sub Econ Scheme 25 (Paarl)		245	245	-	-	-	-	12	12	257	256	268
03.78 - Sub Econ Scheme Mbekweni (Paarl)		122	122	-	-	-	-	(23)	(23)	99	127	133
03.79 - Sub Econ Scheme Emergency (Paarl)		220	220	-	-	-	-	67	67	287	230	241
03.80 - Municipal Employees - Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.81 - Economic Scheme Blommentdal Ext 3 & 4 (Paarl)		769	769	-	-	-	-	(10)	(10)	759	803	839
03.82 - Economic Scheme 1 (Paarl)		113	113	-	-	-	-	61	61	173	118	123
03.83 - Economic Scheme 1 Ext (Paarl)		31	31	-	-	-	-	2	2	33	33	34
03.84 - Municipal Employees (Loerie Flats)		1,295	1,295	-	-	-	-	20	20	1,315	1,354	1,415
03.85 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.86 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.87 - Administrative Support: Planning & Economic Develo		40	40	-	-	-	-	-	-	40	42	43
03.88 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.89 - Land Use Planning Division		478	478	-	-	-	-	-	-	478	499	521
03.90 - Spatial Planning Division		147	147	-	-	-	-	-	-	147	153	160
03.91 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.92 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.93 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.94 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.95 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.96 - Building Control Division		8,977	8,977	-	-	-	-	(10)	(10)	8,967	9,373	9,794
03.97 - Led & Tourism Division		226	226	-	-	-	-	1,141	1,141	1,367	236	247
03.98 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.99 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		-	-	-	-	-	-	233	233	233	-	-
03.101 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.102 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		73,309	73,309	-	-	-	-	(1,356)	(1,356)	71,954	93,436	100,858
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		3,357	3,357	-	-	-	-	-	-	3,357	3,505	3,663
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		165	165	-	-	-	-	-	-	165	172	180
05.12 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Antoniesvlei Holiday Resort: Administration		606	606	-	-	-	-	-	-	606	632	661
05.14 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Saron Holiday Resort: Administration		165	165	-	-	-	-	-	-	165	172	180
05.16 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
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		786	786	-	-	-	-	-	-	786	820	857
05.27 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.28 - Swimming Pools: Administration		599	599	-	-	-	-	-	-	599	626	654
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		133	133	-	-	-	-	-	-	133	139	145
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.37 - 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	-	-	-	-	-	-	2	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		-	-	-	-	-	-	-	-	-	260	260
05.50 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	-	-	5	6	6
05.51 - Housing Administration: Mbekweni		45,335	45,335	-	-	-	-	(1,356)	(1,356)	43,979	64,900	72,000
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		89	89	-	-	-	-	-	-	89	93	97
05.69 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.70 - Town Hall (Paarl): Administration		110	110	-	-	-	-	-	-	110	115	121
05.71 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		110	110	-	-	-	-	-	-	110	115	121
05.73 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.74 - Town Hall Mbekweni: Administration		34	34	-	-	-	-	-	-	34	35	37
05.75 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Town Hall (Simonium) Administration		16	16	-	-	-	-	-	-	16	17	18
05.77 - Town Hall (Simonium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Town Hall (Saron): Administration		35	35	-	-	-	-	-	-	35	36	38
05.79 - Town Hall (Gouda): Administration		26	26	-	-	-	-	-	-	26	28	29
05.80 - Multi Purpose Hall Paarl East: Administration		54	54	-	-	-	-	-	-	54	56	59
05.81 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Multi Purpose Hall Mbekweni: Administration		44	44	-	-	-	-	-	-	44	46	48
05.83 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.84 - Libraries & Information Services Division		241	241	-	-	-	-	-	-	241	252	263
05.85 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.86 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.87 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.88 - Library : Mill Street (Paarl)		233	233	-	-	-	-	-	-	233	244	254
05.89 - Library : Drakenstein		21,164	21,164	-	-	-	-	-	-	21,164	21,165	21,167
05.90 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.91 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.92 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.93 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		3,362,441	3,362,441	-	-	-	-	31,790	31,790	3,394,232	3,236,905	3,247,119
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: 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		2,052	2,052	-	-	-	-	-	-	2,052	2,144	2,241
06.12 - De Poort		21	21	-	-	-	-	-	-	21	22	23
06.13 - Solid Waste Management Division		257,069	257,069	-	-	-	-	4,064	4,064	261,134	268,638	281,700
06.14 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration		5,265	5,265	-	-	-	-	(4,292)	(4,292)	973	6,582	6,893
06.16 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.17 - Refuse Removal Illegal Dumping: Administration		672	672	-	-	-	-	15	15	687	702	734
06.18 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.21 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.22 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.23 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.25 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.26 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
06.29 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2026/27	2027/28
R thousands												
06.30 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		1,981	1,981	-	-	-	-	-	1,555	1,555	1,555	-
06.33 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	1,981	2,070
06.34 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	2,164
06.35 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.36 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.37 - Office Of The Deputy Executive Manager: Civil Eng		9	9	-	-	-	-	-	-	-	9	9
06.38 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.39 - Senior Engineer: Water Services		242,188	242,188	-	-	-	-	-	-	-	242,188	253,378
06.40 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	-	266,258
06.41 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Supply: Meulwater Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Supply: Meulwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Gouda: Administration		8,594	8,594	-	-	-	-	-	-	-	8,594	8,980
06.46 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	9,385
06.47 - Water Reticulation: Saron: Administration		6,883	6,883	-	-	-	-	-	-	-	6,883	7,192
06.48 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	7,516
06.49 - Water Reticulation: Wellington: Administration		64,503	64,503	-	-	-	-	-	-	-	64,503	67,406
06.50 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	70,439
06.51 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Reticulation: Rural: Administration		5,308	5,308	-	-	-	-	-	-	-	5,308	5,547
06.54 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	5,797
06.55 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.56 - Senior Engineer: Waste Water Services		426,087	426,087	-	-	-	-	-	-	-	426,087	195,652
06.57 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Paarl Wwtw: Administration		12,367	12,367	-	-	-	-	-	(773)	(773)	11,594	12,923
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	13,505
06.62 - Waste Water Treatment: Paarl Valley Wwtw: Administr		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Paarl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Collection: Wellington: Administration		3,784	3,784	-	-	-	-	-	(548)	(548)	3,236	3,955
06.71 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	4,133
06.72 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Collection: Paarl: Administration		348,224	348,224	-	-	-	-	-	(1,537)	(1,537)	346,687	306,412
06.76 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	290,457
06.77 - Tanker Services: Administration		823	823	-	-	-	-	-	(802)	(802)	22	860
06.78 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	899
06.79 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.81 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.84 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.86 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.87 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.88 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.89 - Streets: Paarl: Administration		1,774	1,774	-	-	-	-	-	-	-	1,774	6,843
06.90 - Streets: Paarl: Administration		29,799	29,799	-	-	-	-	-	-	-	29,799	3,061
06.91 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	18,173
06.92 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.94 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.95 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.99 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.100 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.101 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.102 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.103 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.104 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.105 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.106 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.107 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.108 - Development Applications Section: Administration		3,498	3,498	-	-	-	-	-	(1,100)	(1,100)	2,398	3,656
06.109 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	3,820
06.110 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.111 - Office Of The Deputy Executive Manager: Electro-Te		1,936,602	1,936,602	-	-	-	-	-	35,209	35,209	1,971,811	2,079,310
06.112 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	2,244,426
06.113 - Operations And Maintenance Division		1,583	1,583	-	-	-	-	-	-	-	1,583	1,555
06.114 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	1,626
06.115 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
R thousands												
06.117 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.119 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.120 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.122 - Gas & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.123 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.124 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.125 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.126 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.128 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.129 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.130 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.131 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.132 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.133 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	5	6
06.134 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Vehicle & Plant Maintenance Section: Administrato		-	-	-	-	-	-	-	-	-	-	-
06.136 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.138 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.139 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.142 - Epwp		3,349	3,349	-	-	-	-	-	-	3,349	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication Section		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		148,573	148,573	-	-	-	9,885	9,885	158,458	149,314	150,890	
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		147,867	147,867	-	-	-	9,480	9,480	157,347	149,177	150,546	
11.4 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
11.5 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section		1	1	-	-	-	20	20	21	1	1	
11.7 - Municipal Law Enforcement Units		575	575	-	-	-	315	315	890	-	-	
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		130	130	-	-	-	70	70	200	136	142	
11.14 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	
11.15 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	
11.16 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	4,277,337	4,277,337	-	-	-	63,918	63,918	4,341,254	4,199,743	4,247,527	
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		7,041	7,041	-	-	-	(386)	(386)	6,655	7,469	7,964	
01.1 - Office Of The Municipal Manager		4,380	4,380	-	-	-	(225)	(225)	4,155	4,618	4,893	
01.2 - Municipal Manager Office Support		2,660	2,660	-	-	-	(161)	(161)	2,500	2,851	3,071	
Vote 02 - Financial Services		167,600	167,600	-	-	-	5,393	5,393	172,993	175,888	187,708	
02.1 - Office Of The Chief Financial Officer		4,503	4,523	-	-	-	12,982	12,982	17,505	4,139	4,397	
02.2 - Office Of The Senior Manager: Financial Management		3,373	3,382	-	-	-	35	35	3,417	3,609	3,883	
02.3 - Budgets And Cost Accounting Division		1,855	1,876	-	-	-	66	66	1,942	1,986	2,138	
02.4 - Budgets Section		2,510	2,510	-	-	-	(213)	(213)	2,296	2,461	2,652	
02.5 - Cost Accounting Section		1,214	1,214	-	-	-	532	532	1,746	1,301	1,402	
02.6 - Financial Reporting Division		24,394	26,152	-	-	-	(3)	(3)	26,149	25,570	26,824	
02.7 - Financial Statements Section		1,739	1,739	-	-	-	449	449	2,189	1,863	2,006	
02.8 - Cash Management Section		6,261	6,261	-	-	-	903	903	7,164	6,708	7,227	
02.9 - Assets And Insurance Division		3,769	3,761	-	-	-	155	155	3,916	4,038	4,349	
02.10 - Assets Section		166	166	-	-	-	-	-	166	173	181	
02.11 - Insurance Section		10,174	11,190	-	-	-	767	767	11,957	11,266	12,367	
02.12 - Finance Management Grant		1,700	1,700	-	-	-	-	-	1,700	1,800	2,000	
02.13 - Office Of The Senior Manager: Revenue And Expendit		2,148	2,153	-	-	-	1	1	2,155	2,301	2,480	
02.14 - Revenue Division		9,899	10,239	-	-	-	(23)	(23)	10,216	10,777	11,423	
02.15 - Water & Electricity Billing Section		13,812	13,812	-	-	-	(311)	(311)	13,502	14,789	15,921	
02.16 - Property Rates Sundries Housing & Pre-Paid Billi		21,597	21,597	-	-	-	(8,322)	(8,322)	13,276	22,692	23,902	
02.17 - Credit Control Customer Care Indigent & Revenue		7,311	7,311	-	-	-	(95)	(95)	7,215	7,831	8,435	
02.18 - Expenditure Division		3,032	3,032	-	-	-	139	139	3,171	3,226	3,445	
02.19 - Creditors & Cheque Administration Section		4,308	4,308	-	-	-	386	386	4,694	4,616	4,972	
02.20 - Payroll Administration Section		3,658	3,658	-	-	-	(517)	(517)	3,140	3,919	4,223	
02.21 - Office Of The Manager: Supply Chain Management		19,672	16,850	-	-	-	1,479	1,479	18,329	21,200	22,685	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
02.22 - Tender Evaluation & Contracts Section		396	396	-	-	-	-	-	-	396	423	455
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		7,589	7,589	-	-	-	-	(2)	(2)	7,587	8,097	8,582
02.25 - Stores: Maintenance		4	4	-	-	-	-	-	-	4	4	5
02.26 - Financial Planning And Accounting Div		5,992	5,992	-	-	-	-	(3,008)	(3,008)	2,984	4,254	4,567
02.27 - Property Valuation Section		6,523	6,183	-	-	-	-	(5)	(5)	6,178	6,844	7,189
Vote 03 - Corporate & Planning Services		296,015	294,473	-	-	-	-	8,469	8,469	302,942	311,830	329,247
03.1 - Office Of The Executive Manager: Corporate Service		8,585	8,029	-	-	-	-	(903)	(903)	7,126	9,429	9,916
03.2 - Office Of The Senior Manager: Legal And Administra		5,364	5,364	-	-	-	-	(30)	(30)	5,333	5,740	6,176
03.3 - Legal Services Division		2,537	2,537	-	-	-	-	3	3	2,539	2,714	2,919
03.4 - Administrative Support Services Division		6,924	6,928	-	-	-	-	(96)	(96)	6,833	7,349	7,829
03.5 - Registry Section		1,993	1,993	-	-	-	-	31	31	2,023	2,130	2,288
03.6 - Secretariat / Committee Services Section		5,908	5,908	-	-	-	-	(39)	(39)	5,870	6,330	6,819
03.7 - Customer Relations Management Division		2,684	2,684	-	-	-	-	9	9	2,693	2,875	3,097
03.8 - Municipal Courts		7	7	-	-	-	-	-	-	7	8	8
03.9 - Human Resource Management Division		5,882	5,970	-	-	-	-	885	885	6,856	6,240	6,610
03.10 - Training & Development Section		13,487	13,499	-	-	-	-	941	941	14,440	14,214	15,100
03.11 - Lg Sets Training		750	750	-	-	-	-	1,250	1,250	2,000	750	750
03.12 - Hr Administration Section		8,046	8,046	-	-	-	-	678	678	8,724	8,622	9,299
03.13 - Labour Relations Management Section		14,966	8,638	-	-	-	-	3,853	3,853	12,491	15,663	16,594
03.14 - Organisation Efficiency Improvement Section		3,636	4,142	-	-	-	-	1,233	1,233	5,376	3,540	3,813
03.15 - Information Communication Technology Division		22,694	22,694	-	-	-	-	15	15	22,709	23,941	25,311
03.16 - Ict Systems Maintenance Section		3,156	3,156	-	-	-	-	70	70	3,225	3,379	3,638
03.17 - Ict Operations & Support Administration Section		795	795	-	-	-	-	2,465	2,465	3,260	831	869
03.18 - Ict Operations & Support Maintenance Section		3,221	3,221	-	-	-	-	163	163	3,384	3,441	3,696
03.19 - Ict Governance / Administration Section		1,291	1,291	-	-	-	-	(6)	(6)	1,285	1,381	1,484
03.20 - Inter Governmental Relations Section		20	20	-	-	-	-	-	-	20	21	23
03.21 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.22 - Councillor Support & Public Participation Section		2,757	2,757	-	-	-	-	(388)	(388)	2,369	2,954	3,163
03.23 - Office Of The Executive Mayor		3,653	3,659	-	-	-	-	(470)	(470)	3,189	3,826	4,000
03.24 - Office Of The Deputy Executive Mayor		2,121	2,121	-	-	-	-	(176)	(176)	1,944	2,247	2,371
03.25 - Office Of The Speaker		1,778	1,778	-	-	-	-	(420)	(420)	1,358	1,881	1,981
03.26 - Office Of The Chief Whip		1,442	1,442	-	-	-	-	(454)	(454)	988	1,518	1,578
03.27 - Executive Mayoral Committee		9,694	9,694	-	-	-	-	36	36	9,730	10,202	10,610
03.28 - Municipal Council		86,636	88,729	-	-	-	-	(797)	(797)	87,932	93,389	99,194
03.29 - Council Grants & Donations		423	423	-	-	-	-	200	200	623	300	300
03.30 - Ward 1 Projects		131	236	-	-	-	-	-	-	236	132	133
03.31 - Ward 2 Projects		120	156	-	-	-	-	10	10	166	120	120
03.32 - Ward 3 Projects		120	170	-	-	-	-	-	-	170	120	120
03.33 - Ward 4 Projects		120	240	-	-	-	-	-	-	240	120	120
03.34 - Ward 5 Projects		120	36	-	-	-	-	60	60	96	120	120
03.35 - Ward 6 Projects		120	180	-	-	-	-	-	-	180	120	120
03.36 - Ward 7 Projects		120	200	-	-	-	-	-	-	200	120	120
03.37 - Ward 8 Projects		120	170	-	-	-	-	-	-	170	120	120
03.38 - Ward 9 Projects		122	147	-	-	-	-	20	20	167	122	123
03.39 - Ward 10 Projects		120	175	-	-	-	-	-	-	175	120	120
03.40 - Ward 11 Projects		120	240	-	-	-	-	-	-	240	120	120
03.41 - Ward 12 Projects		120	153	-	-	-	-	-	-	153	120	120
03.42 - Ward 13 Projects		120	240	-	-	-	-	-	-	240	120	120
03.43 - Ward 14 Projects		120	200	-	-	-	-	-	-	200	120	120
03.44 - Ward 15 Projects		120	126	-	-	-	-	-	-	126	120	120
03.45 - Ward 16 Projects		120	170	-	-	-	-	-	-	170	120	120
03.46 - Ward 17 Projects		120	210	-	-	-	-	-	-	210	120	120
03.47 - Ward 18 Projects		121	152	-	-	-	-	-	-	152	121	121
03.48 - Ward 19 Projects		120	190	-	-	-	-	-	-	190	120	120
03.49 - Ward 20 Projects		120	180	-	-	-	-	40	40	220	120	120
03.50 - Ward 21 Projects		120	240	-	-	-	-	-	-	240	120	120
03.51 - Ward 22 Projects		120	160	-	-	-	-	-	-	160	120	120
03.52 - Ward 23 Projects		120	210	-	-	-	-	-	-	210	120	120
03.53 - Ward 24 Projects		120	166	-	-	-	-	-	-	166	120	120
03.54 - Ward 25 Projects		120	110	-	-	-	-	30	30	140	120	120
03.55 - Ward 26 Projects		120	195	-	-	-	-	-	-	195	120	120
03.56 - Ward 27 Projects		120	195	-	-	-	-	45	45	240	120	120
03.57 - Ward 28 Projects		120	240	-	-	-	-	-	-	240	120	120
03.58 - Ward 29 Projects		120	180	-	-	-	-	-	-	180	120	120
03.59 - Ward 30 Projects		120	120	-	-	-	-	30	30	150	120	120
03.60 - Ward 31 Projects		120	91	-	-	-	-	-	-	91	120	120
03.61 - Ward 32 Projects		120	145	-	-	-	-	30	30	175	120	120
03.62 - Ward 33 Projects		120	191	-	-	-	-	-	-	191	120	120
03.63 - Evictions & Emergency Housing Management		547	547	-	-	-	-	-	-	547	572	597
03.64 - Economic Scheme 5 (Paarl)		4,673	4,673	-	-	-	-	-	-	1,286	2,098	2,069
03.65 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	(3,387)	(3,387)	-	-	-
03.66 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.67 - Sub Econ Blommental Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.68 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.69 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.70 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.71 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.72 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.73 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.74 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.75 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.76 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.77 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.78 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.79 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.80 - Municipal Employees - Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.81 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.83 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.84 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
03.85 - Rural And Emergency Housing		1,099	1,099	-	-	-	-	(7)	(7)	1,092	1,177	1,268
03.86 - Office Of The Executive Manager: Planning & Econom		3,016	3,016	-	-	-	-	(27)	(27)	2,989	3,228	3,477
03.87 - Administrative Support: Planning & Economic Develo		3,043	3,043	-	-	-	-	(4)	(4)	3,039	3,251	3,490
03.88 - Office Of The Deputy Executive Manager: Planning		2,674	2,674	-	-	-	-	(43)	(43)	2,631	2,865	3,087
03.89 - Land Use Planning Division		13,817	13,815	-	-	-	-	391	391	14,206	14,781	15,897
03.90 - Spatial Planning Division		4,166	4,163	-	-	-	-	102	102	4,265	4,458	4,796
03.91 - Gis Section		693	693	-	-	-	-	(3)	(3)	691	743	801
03.92 - Heritage Section		470	470	-	-	-	-	41	41	511	498	529
03.93 - Town Planning Section		3,092	3,092	-	-	-	-	(28)	(28)	3,064	3,314	3,570
03.94 - Surveying & Valuations Division		802	787	-	-	-	-	5	5	792	851	908
03.95 - Land Surveying Section		2,428	2,428	-	-	-	-	(21)	(21)	2,408	2,602	2,804
03.96 - Building Control Division		13,638	13,653	-	-	-	-	(84)	(84)	13,569	14,600	15,712
03.97 - Led & Tourism Division		10,940	11,736	-	-	-	-	2,614	2,614	14,350	11,122	11,704
03.98 - Led Support Section		1,334	1,334	-	-	-	-	344	344	1,678	1,430	1,541
03.99 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		2,901	2,901	-	-	-	-	233	233	3,134	2,943	988
03.101 - Environmental Management System Section		1,447	1,447	-	-	-	-	(9)	(9)	1,438	1,550	1,671
03.102 - Environmental Monitoring & Compliance Section		696	696	-	-	-	-	37	37	733	745	803
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		284,795	285,414	-	-	-	-	(10,166)	(10,166)	275,248	299,551	309,883
05.1 - Office Of The Executive Manager: Community Service		8,650	8,679	-	-	-	-	(6,034)	(6,034)	2,645	9,633	10,324
05.2 - Administrative Support Section		2,041	2,041	-	-	-	-	171	171	2,212	2,340	2,510
05.3 - Office Of The Senior Manager: Parks & Waste Manage		1,135	1,135	-	-	-	-	(1,040)	(1,040)	96	666	717
05.4 - Parks Sport & Cemeteries Division		8,768	8,768	-	-	-	-	554	554	9,322	9,374	10,073
05.5 - Paarl Cemeteries: Administration		1,951	1,947	-	-	-	-	332	332	2,279	2,070	2,205
05.6 - Paarl Cemeteries: Maintenance		3,343	3,343	-	-	-	-	(69)	(69)	3,273	3,569	3,828
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		26	26	-	-	-	-	-	-	26	27	28
05.9 - Wellington Cemeteries: Administration		15	15	-	-	-	-	-	-	15	16	16
05.10 - Wellington Cemeteries: Maintenance		988	988	-	-	-	-	(36)	(36)	952	1,055	1,133
05.11 - Orleans Park: Administration		143	143	-	-	-	-	95	95	239	150	158
05.12 - Orleans Park: Maintenance		2,440	2,440	-	-	-	-	(94)	(94)	2,346	2,604	2,792
05.13 - Antonievlei Holiday Resort: Administration		316	316	-	-	-	-	-	-	316	335	356
05.14 - Antonievlei Holiday Resort: Maintenance		1,390	1,390	-	-	-	-	(370)	(370)	1,020	1,483	1,591
05.15 - Saron Holiday Resort: Administration		68	68	-	-	-	-	200	200	268	72	75
05.16 - Saron Holiday Resort: Maintenance		501	501	-	-	-	-	567	567	1,069	534	571
05.17 - Parks Gis: Administration		4	4	-	-	-	-	-	-	4	4	4
05.18 - Paarl Parks: Administration		880	850	-	-	-	-	153	153	1,003	940	1,008
05.19 - Paarl Parks: Maintenance		2,398	2,398	-	-	-	-	1,101	1,101	3,499	2,549	2,719
05.20 - Wellington Parks: Administration		856	908	-	-	-	-	-	-	908	900	948
05.21 - Wellington Parks: Maintenance		5,071	5,045	-	-	-	-	(196)	(196)	4,849	5,401	5,777
05.22 - Saron/Gouda/Hermon Parks: Administration		148	148	-	-	-	-	-	-	148	155	162
05.23 - Saron/Gouda/Hermon Parks: Maintenance		3,556	3,556	-	-	-	-	(24)	(24)	3,532	3,795	4,069
05.24 - Arboretum: Administration		69	69	-	-	-	-	-	-	69	72	75
05.25 - Arboretum: Maintenance		1,389	1,389	-	-	-	-	12	12	1,401	1,481	1,586
05.26 - Paarl Mountain Nature Reserve: Administration		1,797	1,797	-	-	-	-	(40)	(40)	1,757	1,908	2,032
05.27 - Paarl Mountain Nature Reserve: Maintenance		5,817	5,757	-	-	-	-	(63)	(63)	5,694	6,204	6,647
05.28 - Swimming Pools: Administration		983	978	-	-	-	-	-	-	978	1,036	1,094
05.29 - Swimming Pools: Maintenance		9,482	9,482	-	-	-	-	3,444	3,444	12,926	10,149	10,922
05.30 - Paarl Sports Grounds: Administration		9,683	9,720	-	-	-	-	317	317	10,037	10,514	11,235
05.31 - Paarl Sports Grounds: Maintenance		6,757	6,790	-	-	-	-	(182)	(182)	6,608	7,216	7,742
05.32 - Wellington Sports Grounds: Administration		130	130	-	-	-	-	-	-	130	136	143
05.33 - Wellington Sports Grounds: Maintenance		3,761	3,761	-	-	-	-	152	152	3,913	4,015	4,305
05.34 - Saron Sports Grounds: Administration		34	34	-	-	-	-	-	-	34	36	37
05.35 - Saron Sports Grounds: Maintenance		42	42	-	-	-	-	-	-	42	44	46
05.36 - Gouda Sports Grounds: Administration		13	13	-	-	-	-	-	-	13	13	14
05.37 - Gouda Sports Grounds: Maintenance		116	101	-	-	-	-	-	-	101	121	126
05.38 - Paarl Playgrounds: Administration		2,222	2,237	-	-	-	-	1,369	1,369	3,606	2,358	2,511
05.39 - Paarl Playgrounds: Maintenance		16,632	16,632	-	-	-	-	(34)	(34)	16,598	17,854	19,177
05.40 - Trees Irrigation & Pesticides: Administration		1,378	1,248	-	-	-	-	448	448	1,695	1,461	1,556
05.41 - Trees Irrigation & Pesticides: Maintenance		4,649	4,719	-	-	-	-	12	12	4,730	4,951	5,296
05.42 - Nursery: Administration		91	64	-	-	-	-	-	-	64	95	100
05.43 - Nursery: Maintenance		1,773	1,773	-	-	-	-	(167)	(167)	1,605	1,895	2,035
05.44 - Pest Control: Administration		284	374	-	-	-	-	-	-	374	296	310
05.45 - Pest Control: Maintenance		1,722	1,692	-	-	-	-	130	130	1,822	1,838	1,970
05.46 - Public Facilities: Administration		282	282	-	-	-	-	80	80	362	295	309
05.47 - Public Facilities: Maintenance		6,015	6,015	-	-	-	-	(42)	(42)	5,973	6,548	7,031
05.48 - Office Of The Deputy Executive Manager: Human Sett		2,884	2,847	-	-	-	-	589	589	3,437	3,089	3,326
05.49 - Housing Administration Division		13	13	-	-	-	-	(1)	(1)	12	273	274
05.50 - Housing Administration: Paarl East & Wellington		67,586	67,169	-	-	-	-	(8,571)	(8,571)	58,998	72,521	77,914
05.51 - Housing Administration: Mbekweni		27,640	27,596	-	-	-	-	(3,874)	(3,874)	23,723	23,773	15,267
05.52 - Informal Settlements		2,255	2,255	-	-	-	-	-	-	2,255	2,266	1,278
05.53 - Housing Projects Division		1,943	2,023	-	-	-	-	90	90	2,112	2,476	2,662
05.54 - Housing Project Planning & Administration		14	1,372	-	-	-	-	105	105	1,477	15	16
05.55 - Housing Project Planning & Administration		1,358	-	-	-	-	-	-	-	1,358	1,455	1,568
05.56 - Housing Technical Support		1,090	1,090	-	-	-	-	(126)	(126)	964	1,166	1,255
05.57 - Financial Administration Support		1,154	1,154	-	-	-	-	126	126	1,281	1,236	1,332
05.58 - Office Of The Senior Manager: Community Developmen		506	506	-	-	-	-	0	0	507	541	581
05.59 - Community Development Division		12,171	13,297	-	-	-	-	968	968	14,265	12,880	13,773
05.60 - Community Projects Section		745	745	-	-	-	-	(3)	(3)	742	797	857
05.61 - Gender Development		46	44	-	-	-	-	(26)	(26)	18	48	50
05.62 - Poverty Alleviation		1,236	1,236	-	-	-	-	200	200	1,436	1,239	1,243
05.63 - Elderly And Disabled		1,505	1,505	-	-	-	-	(46)	(46)	1,458	1,605	1,721

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2026/27	2027/28
R thousands												
05.64 - Early Childhood Programme		16	16	-	-	-	-	-	-	16	17	18
05.65 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.66 - Ward & Open Space Projects		463	463	-	-	-	-	(357)	(357)	106	494	529
05.67 - Facility Management Section		1,477	1,477	-	-	-	-	204	204	1,681	1,579	1,696
05.68 - Community Halls (Paarl): Administration		3,334	3,334	-	-	-	-	(22)	(22)	3,313	3,563	3,826
05.69 - Community Halls (Paarl): Maintenance		592	592	-	-	-	-	(3)	(3)	589	632	678
05.70 - Town Hall (Paarl): Administration		2,165	2,165	-	-	-	-	(9)	(9)	2,155	2,311	2,478
05.71 - Town Hall (Paarl): Maintenance		264	264	-	-	-	-	(2)	(2)	262	281	302
05.72 - Town Hall (Wellington): Administration		708	621	-	-	-	-	(16)	(16)	605	753	803
05.73 - Town Hall (Wellington): Maintenance		738	738	-	-	-	-	(193)	(193)	545	788	846
05.74 - Town Hall Mbekweni: Administration		550	550	-	-	-	-	13	13	563	586	627
05.75 - Town Hall Mbekweni: Maintenance		760	760	-	-	-	-	26	26	787	812	872
05.76 - Town Hall (Simonium): Administration		217	217	-	-	-	-	-	-	217	232	248
05.77 - Town Hall (Simonium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Town Hall (Saron): Administration		524	524	-	-	-	-	16	16	540	560	601
05.79 - Town Hall (Gouda): Administration		364	364	-	-	-	-	48	48	412	389	418
05.80 - Multi Purpose Hall Paarl East: Administration		1,263	1,263	-	-	-	-	(116)	(116)	1,147	1,347	1,444
05.81 - Multi Purpose Hall Paarl East: Maintenance		281	281	-	-	-	-	10	10	290	299	321
05.82 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.83 - Multi Purpose Hall Mbekweni: Maintenance		31	31	-	-	-	-	-	-	31	33	34
05.84 - Libraries & Information Services Division		26,845	26,893	-	-	-	-	(28)	(28)	26,866	28,900	31,124
05.85 - Library : Gouda		1,033	1,033	-	-	-	-	1	1	1,034	1,103	1,184
05.86 - Library : Readers (Wellington)		159	189	-	-	-	-	12	12	201	167	175
05.87 - Library : Wellington		37	37	-	-	-	-	(5)	(5)	32	39	41
05.88 - Library : Mill Street (Paarl)		348	348	-	-	-	-	(7)	(7)	342	371	398
05.89 - Library : Drakenstein		79	79	-	-	-	-	-	-	79	84	89
05.90 - Library : Mbekweni		41	41	-	-	-	-	-	-	41	43	46
05.91 - Library : Saron		14	14	-	-	-	-	-	-	14	15	16
05.92 - Library : Groenheuvel		15	15	-	-	-	-	82	82	97	15	16
05.93 - Satellite Library Depots		524	446	-	-	-	-	-	-	446	547	572
Vote 06 - Engineering Services		2,604,932	2,604,872	-	-	-	-	55,281	55,281	2,660,152	2,732,918	2,896,787
06.1 - Facilities And Property Administration Division		5,896	5,687	-	-	-	-	(612)	(612)	5,075	4,227	4,486
06.2 - Facilities And Other Property: Maintenance		71	71	-	-	-	-	11	11	82	76	82
06.3 - Office Buildings: Civic Centre: Administration		13,642	13,642	-	-	-	-	(1,036)	(1,036)	12,606	14,034	16,978
06.4 - Office Buildings: Civic Centre: Maintenance		4,687	4,680	-	-	-	-	(638)	(638)	4,042	5,019	5,404
06.5 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Wellington: Administration		6	6	-	-	-	-	-	-	6	6	7
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		1	1	-	-	-	-	-	-	1	2	2
06.10 - Office Buildings: Saron: Maintenance		2	2	-	-	-	-	-	-	2	2	2
06.11 - Land And Buildings		31,729	30,938	-	-	-	-	-	-	30,938	33,628	35,746
06.12 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		6,029	5,980	-	-	-	-	1,569	1,569	7,549	6,502	6,981
06.14 - Refuse Removal Services Section		5,390	1,883	-	-	-	-	1,638	1,638	3,521	5,524	3,247
06.15 - Drakenstein Refuse Removal: Administration		44,182	44,182	-	-	-	-	5,196	5,196	49,378	43,556	43,127
06.16 - Drakenstein Refuse Removal: Maintenance		14,110	13,583	-	-	-	-	439	439	14,022	15,190	16,290
06.17 - Refuse Removal Illegal Dumping: Administration		408	408	-	-	-	-	-	-	408	436	469
06.18 - Refuse Removal Illegal Dumping: Maintenance		1,738	1,669	-	-	-	-	(96)	(96)	1,573	2,012	2,157
06.19 - Street Sweeping Cdb Area: Administration		2,445	3,128	-	-	-	-	-	-	3,128	2,310	2,384
06.20 - Street Sweeping Cdb Area: Maintenance		11,267	10,940	-	-	-	-	(1,072)	(1,072)	9,869	12,033	12,912
06.21 - Public Spaces: Maintenance		1,333	1,288	-	-	-	-	(13)	(13)	1,276	1,423	1,525
06.22 - Weigh Bridges: Maintenance		938	900	-	-	-	-	(291)	(291)	609	1,202	1,289
06.23 - Waste Services Wellington & Surrounds Section		3,089	3,044	-	-	-	-	(641)	(641)	2,403	3,426	3,685
06.24 - Gouda Waste Services: Administration		84	84	-	-	-	-	-	-	84	88	92
06.25 - Gouda Waste Services: Maintenance		12	12	-	-	-	-	-	-	12	235	240
06.26 - Saron Waste Services: Administration		58	58	-	-	-	-	-	-	58	60	63
06.27 - Saron Waste Services: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.28 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
06.29 - Scavenging Sidewalks: Administration		29,271	29,249	-	-	-	-	-	-	29,249	29,257	32,684
06.30 - Scavenging Sidewalks: Maintenance		5	16	-	-	-	-	-	-	16	5	6
06.31 - Wellington Landfill Site: Administration		-	9,776	-	-	-	-	-	-	9,776	-	-
06.32 - Wellington Landfill Site: Maintenance		6,954	-	-	-	-	-	-	-	6,954	7,271	7,645
06.33 - Wellington Landfill Site: Maintenance		22,627	22,569	-	-	-	-	69	69	22,637	24,278	25,429
06.34 - Housing Rental Stock Maintenance		5	5	-	-	-	-	1,500	1,500	1,505	5	5
06.35 - Office Of The Executive Manager: Infrastructure Se		5,211	11,459	-	-	-	-	(8,375)	(8,375)	3,084	5,616	5,995
06.36 - Em Administrative Support Section		790	790	-	-	-	-	14	14	804	843	905
06.37 - Office Of The Deputy Executive Manager: Civil Eng		11,146	11,143	-	-	-	-	(2,303)	(2,303)	8,840	11,936	12,851
06.38 - Dem Administrative Support Section		1,163	1,163	-	-	-	-	(226)	(226)	938	1,245	1,339
06.39 - Senior Engineer: Water Services		68,733	68,713	-	-	-	-	7,135	7,135	75,848	71,648	74,806
06.40 - Water Services Operations Division		7,645	7,623	-	-	-	-	1,041	1,041	8,664	7,688	7,737
06.41 - Water Treatment & Pump Stations Section		2,851	2,810	-	-	-	-	333	333	3,143	3,325	3,569
06.42 - Water Supply: Meulwater Whw: Administration		315	311	-	-	-	-	75	75	386	329	344
06.43 - Water Supply: Meulwater Whw: Maintenance		1,071	1,046	-	-	-	-	(162)	(162)	884	1,143	1,226
06.44 - Water Pumping: Drakenstein: Administration		29	7	-	-	-	-	-	-	7	30	32
06.45 - Water Reticulation: Gouda: Administration		933	889	-	-	-	-	(137)	(137)	752	993	1,062
06.46 - Water Reticulation: Gouda: Maintenance		831	764	-	-	-	-	147	147	911	886	948
06.47 - Water Reticulation: Saron: Administration		127	127	-	-	-	-	20	20	147	134	142
06.48 - Water Reticulation: Saron: Maintenance		5,788	5,636	-	-	-	-	(1,106)	(1,106)	4,529	6,175	6,619
06.49 - Water Reticulation: Wellington: Administration		25,770	26,070	-	-	-	-	(2)	(2)	26,068	24,889	23,922
06.50 - Water Reticulation: Wellington: Maintenance		4,590	4,427	-	-	-	-	(147)	(147)	4,280	4,887	5,224
06.51 - Water Reticulation: Paarl: Administration		42,403	42,357	-	-	-	-	(814)	(814)	41,542	45,029	48,050
06.52 - Water Reticulation: Paarl: Maintenance		25,001	22,747	-	-	-	-	454	454	23,201	26,384	27,776
06.53 - Water Reticulation: Rural: Administration		1,196	-	-	-	-	-	-	-	1,196	1,280	1,375
06.54 - Water Reticulation: Rural: Administration		3	1,254	-	-	-	-	-	-	1,254	3	4
06.55 - Water Reticulation: Rural: Maintenance		6	6	-	-	-	-	-	-	6	6	6
06.56 - Senior Engineer: Waste Water Services		7,953	7,953	-	-	-	-	931	931	8,885	8,565	11,925

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2026/27	2027/28
R thousands												
06.57 - Waste Water Planning & Design Section		83	83	-	-	-	-	-	-	83	87	93
06.58 - Waste Water Scientific Services: Administration		3,319	3,316	-	-	-	-	(12)	(12)	3,303	3,646	3,898
06.59 - Waste Water Scientific Services: Maintenance		5,588	5,590	-	-	-	-	(105)	(105)	5,485	5,974	6,418
06.60 - Waste Water Treatment: Paarl Wwtw: Administration		13,632	15,368	-	-	-	-	44	44	15,412	19,875	36,816
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance		22,794	20,859	-	-	-	-	554	554	21,413	28,986	25,324
06.62 - Waste Water Treatment: Paarl Valley Wwtw: Administration		717	693	-	-	-	-	-	-	693	749	783
06.63 - Waste Water Treatment: Paarl Valley Wwtw: Maintenance		1,655	1,615	-	-	-	-	204	204	1,819	1,766	1,893
06.64 - Waste Water Treatment: Wellington Wwtw: Administration		31,122	31,067	-	-	-	-	-	-	31,067	31,123	31,192
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenance		5,606	5,601	-	-	-	-	678	678	6,279	5,278	8,862
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		6,709	6,709	-	-	-	-	-	-	6,709	7,178	7,716
06.67 - Waste Water Treatment: Gouda Wwtw: Maintenance		550	535	-	-	-	-	(2)	(2)	533	583	621
06.68 - Waste Water Treatment: Saron Wwtw: Administration		59	59	-	-	-	-	-	-	59	62	67
06.69 - Waste Water Treatment: Saron Wwtw: Maintenance		1,673	1,664	-	-	-	-	(35)	(35)	1,629	1,780	1,902
06.70 - Waste Water Collection: Wellington: Administration		5,242	5,242	-	-	-	-	-	-	5,242	5,181	5,124
06.71 - Waste Water Collection: Wellington: Maintenance		1,360	1,323	-	-	-	-	195	195	1,518	1,452	1,556
06.72 - Waste Water Collection: Saron: Administration		160	160	-	-	-	-	-	-	160	171	184
06.73 - Waste Water Collection: Saron: Maintenance		4	4	-	-	-	-	-	-	4	4	4
06.74 - Waste Water Collection: Gouda: Administration		746	746	-	-	-	-	-	-	746	798	858
06.75 - Waste Water Collection: Paarl: Administration		31,715	31,259	-	-	-	-	665	665	31,923	31,419	31,229
06.76 - Waste Water Collection: Paarl: Maintenance		15,462	15,406	-	-	-	-	609	609	16,015	16,392	17,434
06.77 - Tanker Services: Administration		16	16	-	-	-	-	-	-	16	17	17
06.78 - Tanker Services: Maintenance		845	806	-	-	-	-	18	18	824	900	962
06.79 - Waste Water Pump Services: Administration		3	3	-	-	-	-	-	-	3	4	4
06.80 - Waste Water Pump Services: Maintenance		6,864	6,794	-	-	-	-	213	213	7,007	7,289	7,770
06.81 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	4
06.82 - Sewerage Incinerator (Paarl): Maintenance		328	316	-	-	-	-	(69)	(69)	247	349	373
06.83 - Senior Engineer: Roads Stormwater & Traffic Engin		29	29	-	-	-	-	-	-	29	31	33
06.84 - Traffic Engineering Section: Administration		5,720	5,725	-	-	-	-	256	256	5,961	6,238	6,705
06.85 - Traffic Engineering Section: Maintenance		5,359	5,296	-	-	-	-	679	679	5,975	5,670	6,016
06.86 - Roads Streets & Sidewalk Maintenance Section		47	47	-	-	-	-	-	-	47	50	54
06.87 - Proclaimed Roads: Paarl: Administration		41	41	-	-	-	-	-	-	41	44	47
06.88 - Proclaimed Roads: Paarl: Maintenance		1,043	1,043	-	-	-	-	-	-	1,043	1,090	1,139
06.89 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.90 - Streets: Paarl: Maintenance		82,267	81,689	-	-	-	-	(254)	(254)	81,435	86,876	91,946
06.91 - Streets: Paarl: Maintenance		10,823	12,278	-	-	-	-	68	68	12,347	11,401	12,033
06.92 - Streets: Wellington: Administration		15,884	15,826	-	-	-	-	28	28	15,853	16,073	16,320
06.93 - Streets: Wellington: Maintenance		1,303	1,303	-	-	-	-	-	-	1,303	1,362	1,423
06.94 - Streets: Saron: Administration		973	969	-	-	-	-	82	82	1,050	1,040	1,118
06.95 - Streets: Saron: Maintenance		240	224	-	-	-	-	-	-	224	251	262
06.96 - Streets: Gouda: Administration		4	34	-	-	-	-	-	-	34	5	5
06.97 - Streets: Gouda: Maintenance		156	129	-	-	-	-	-	-	129	163	170
06.98 - Streets & Stormwater (Cement Products)		1,481	1,439	-	-	-	-	219	219	1,657	1,578	1,689
06.99 - Streets & Stormwater (Pre-Mix Tar)		1,165	1,146	-	-	-	-	(705)	(705)	440	1,243	1,332
06.100 - Railway Sidings: Paarl: Administration		0	0	-	-	-	-	-	-	0	0	0
06.101 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.102 - Storm Water: Paarl: Administration		663	743	-	-	-	-	-	-	743	701	744
06.103 - Storm Water: Paarl: Maintenance		4,084	4,105	-	-	-	-	354	354	4,459	4,297	4,528
06.104 - Storm Water: Wellington: Maintenance		67	61	-	-	-	-	-	-	61	70	73
06.105 - Storm Water: Saron: Maintenance		100	100	-	-	-	-	15	15	115	104	109
06.106 - Storm Water: Gouda: Maintenance		19	5	-	-	-	-	10	10	15	20	21
06.107 - Senior Engineer: Civil Engineering Support Service		25	23	-	-	-	-	-	-	23	26	27
06.108 - Development Applications Section: Administration		6,643	6,621	-	-	-	-	567	567	7,188	7,070	7,558
06.109 - Mis Asset Management & Reporting Section: Adminis		10,248	10,278	-	-	-	-	22	22	10,300	10,850	11,524
06.110 - Civil Engineering Projects & Funding Section: Admi		4,424	4,375	-	-	-	-	(3,255)	(3,255)	1,119	4,738	5,102
06.111 - Office Of The Deputy Executive Manager: Electro-Te		1,599,121	1,598,190	-	-	-	-	41,055	41,055	1,639,245	1,677,114	1,772,881
06.112 - Electricity Administrative Support		16,661	16,294	-	-	-	-	656	656	16,950	17,760	19,015
06.113 - Operations And Maintenance Division		12,002	12,002	-	-	-	-	(8)	(8)	11,994	12,835	13,791
06.114 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Substations: Maintenance		21,306	20,961	-	-	-	-	257	257	21,219	22,490	23,796
06.116 - Lines: Maintenance		13,617	13,460	-	-	-	-	858	858	14,318	14,394	15,256
06.117 - Cables: Maintenance		1,086	1,086	-	-	-	-	100	100	1,186	1,134	1,186
06.118 - Support Services: Maintenance		4,856	5,404	-	-	-	-	(582)	(582)	4,822	5,116	5,401
06.119 - Wellington & Surroundings: Administration		465	464	-	-	-	-	(2)	(2)	462	493	524
06.120 - Wellington & Surroundings: Maintenance		16,059	15,991	-	-	-	-	477	477	16,468	17,037	18,135
06.121 - Planning & Design Section		4,933	4,933	-	-	-	-	(28)	(28)	4,906	5,280	5,681
06.122 - Gis & Asset Management Section		1,294	1,291	-	-	-	-	(608)	(608)	683	1,385	1,492
06.123 - Construction Section		77	71	-	-	-	-	1,325	1,325	1,397	81	84
06.124 - Energy Management & Control Division		297	289	-	-	-	-	67	67	355	317	340
06.125 - Energy Efficiency Demand & Alternative Energy Se		1,614	1,599	-	-	-	-	53	53	1,651	1,727	1,857
06.126 - Metering Services Section: Maintenance		14,304	13,994	-	-	-	-	(1,848)	(1,848)	12,146	15,037	16,040
06.127 - Metering Audits: Maintenance		79	79	-	-	-	-	(43)	(43)	36	83	87
06.128 - Specialised Support Section		15,452	15,304	-	-	-	-	(452)	(452)	14,852	16,278	17,180
06.129 - Senior Manager: Technical Support & Project Manage		1	1	-	-	-	-	6,990	6,990	6,991	1	1
06.130 - Fleet Management & Maintenance Division		2,298	2,614	-	-	-	-	9,714	9,714	12,327	2,462	2,653
06.131 - Fleet Management Section: Administration		17,917	18,448	-	-	-	-	3,457	3,457	21,905	18,789	19,719
06.132 - Fleet Maintenance: Administration		1,957	1,957	-	-	-	-	(757)	(757)	1,200	2,059	593
06.133 - Garage & Workshop Section: Administration		70,467	70,467	-	-	-	-	(4,098)	(4,098)	66,368	73,633	76,952
06.134 - Garage & Workshop Section: Maintenance		6,508	6,226	-	-	-	-	(5,872)	(5,872)	354	6,962	7,487
06.135 - Vehicle & Plant Maintenance Section: Administratio		5,787	5,787	-	-	-	-	-	-	5,787	6,192	6,656
06.136 - Welding Section: Maintenance		1,080	1,027	-	-	-	-	(980)	(980)	47	1,155	1,242
06.137 - Building Management & Maintenance Division		3,011	3,718	-	-	-	-	14,872	14,872	18,590	3,227	3,477
06.138 - Building Projects & Management Section		2,459	2,459	-	-	-	-	(1,304)	(1,304)	1,155	2,635	2,839
06.139 - Building Maintenance: Paarl: Administration		1,686	1,648	-	-	-	-	(1,507)	(1,507)	141	1,803	1,939
06.140 - Building Maintenance: Paarl: Maintenance		9,583	9,000	-	-	-	-	(6,456)	(6,456)	2,544	10,250	11,019
06.141 - Project Management (Pmu) Division		4,128	3,952	-	-	-	-	(1,829)	(1,829)	2,122	4,414	4,745
06.142 - Epwo		26,221	26,270	-	-	-	-	(2,168)	(2,168)	24,101	23,862	25,020
Vote 07 - Internal Audit		12,279	12,279	-	-	-	-	(818)	(818)	11,461	13,131	14,114

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
R thousands												
07.1 - Office Of The Chief Audit Executive		1,429	1,429	-	-	-	-	(90)	(90)	1,339	1,506	1,587
07.2 - Compliance Audit Division		9,299	9,299	-	-	-	-	(724)	(724)	8,575	9,964	10,736
07.3 - Performance Audit Division		1,551	1,551	-	-	-	-	(4)	(4)	1,547	1,662	1,791
Vote 08 - Risk Management		3,310	3,310	-	-	-	-	79	79	3,389	3,521	3,782
08.1 - Risk & Compliance Management Section		3,310	3,310	-	-	-	-	79	79	3,389	3,521	3,782
Vote 09 - ldp		6,199	6,199	-	-	-	-	272	272	6,472	6,604	7,066
09.1 - Office Of The Manager: ldp/Pms		2,535	1,516	-	-	-	-	23	23	1,538	2,688	2,860
09.2 - ldp Section		3,664	3,664	-	-	-	-	249	249	3,913	3,916	4,206
09.3 - Pms/Sdbip Section		-	1,019	-	-	-	-	1	1	1,020	-	-
Vote 10 - Communication And Marketing		8,048	8,051	-	-	-	-	1,557	1,557	9,608	8,331	8,863
10.1 - Communication & lgr Division		3,587	3,575	-	-	-	-	455	455	4,031	3,755	3,934
10.2 - Communication Section		4,461	4,475	-	-	-	-	1,102	1,102	5,577	4,576	4,929
Vote 11 - Public Safety		286,796	287,500	-	-	-	-	1,985	1,985	289,486	295,830	308,209
11.1 - Office Of The Deputy Executive Manager: Protection		6,273	6,463	-	-	-	-	(2,668)	(2,668)	3,795	5,503	5,869
11.2 - Office Of The Chief Traffic Services		8	8	-	-	-	-	-	-	8	9	9
11.3 - Traffic Law Enforcement Section		139,112	139,073	-	-	-	-	3,668	3,668	142,741	141,679	144,328
11.4 - Licensing Services Section		5,707	5,707	-	-	-	-	1,239	1,239	6,946	6,109	6,574
11.5 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section		72,454	73,100	-	-	-	-	(34)	(34)	73,066	75,704	79,945
11.7 - Municipal Law Enforcement Units		500	500	-	-	-	-	315	315	815	-	-
11.8 - Security Services Units: Administration		170	212	-	-	-	-	-	-	212	178	186
11.9 - Security Services Units: Maintenance		147	147	-	-	-	-	390	390	537	157	170
11.10 - Pound: Administration		1,190	1,190	-	-	-	-	-	-	1,190	1,244	1,300
11.11 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.12 - Office Of The Chief Fire Services		1,996	1,996	-	-	-	-	122	122	2,118	2,139	2,304
11.13 - Fire And Rescue Services		50,486	50,352	-	-	-	-	(892)	(892)	49,460	53,750	57,465
11.14 - Fire And Rescue Services : Maintenance		157	157	-	-	-	-	-	-	157	164	171
11.15 - Fire Safety & Disaster Management: Administration		5,086	5,086	-	-	-	-	(165)	(165)	4,920	5,443	5,856
11.16 - Training & Support Services: Administration		3,509	3,509	-	-	-	-	10	10	3,519	3,752	4,032
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,677,015	3,676,738	-	-	-	-	61,669	61,669	3,738,407	3,855,073	4,073,623
Surplus/ (Deficit) for the year	2	600,322	600,599	-	-	-	-	2,249	2,249	602,648	344,670	173,905

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1,823,805	1,823,805	-	-	-	-	27,409	27,409	1,851,214	1,961,678	2,122,380
Service charges - Water	2	295,928	295,928	-	-	-	-	-	-	295,928	309,245	324,634
Service charges - Waste Water Management	2	185,368	185,368	-	-	-	-	(3,661)	(3,661)	181,708	195,161	204,866
Service charges - Waste Management	2	195,619	195,619	-	-	-	-	1,342	1,342	196,961	204,422	214,595
Sale of Goods and Rendering of Services		37,416	37,416	-	-	-	-	10	10	37,426	38,133	38,897
Agency services		19,551	19,551	-	-	-	-	-	-	19,551	20,430	21,350
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		18,841	18,841	-	-	-	-	-	-	18,841	19,670	20,555
Interest from Current and Non Current Assets		75,000	75,000	-	-	-	-	10,000	10,000	85,000	75,000	75,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		9	9	-	-	-	-	-	-	9	10	10
Rental from Fixed Assets		6,577	6,577	-	-	-	-	791	791	7,368	6,873	7,725
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		4,169	4,169	-	-	-	-	62	62	4,231	4,356	4,552
Operational Revenue		86,702	86,702	-	-	-	-	(1,100)	(1,100)	85,602	47,330	22,017
Non-Exchange Revenue												
Property rates	2	538,383	538,383	-	-	-	-	10,069	10,069	548,451	562,176	587,474
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		124,676	124,676	-	-	-	-	9,280	9,280	133,956	124,943	125,221
Licences or permits	12	12	12	-	-	-	-	7	7	19	12	13
Transfers and subsidies - Operational		269,125	269,125	-	-	-	-	2,010	2,010	271,135	276,523	280,480
Interest		3,303	3,303	-	-	-	-	-	-	3,303	3,452	3,607
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
Other Gains		18,700	18,700	-	-	-	-	-	-	18,700	18,700	18,790
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3,706,184	3,706,184	-	-	-	-	56,219	56,219	3,762,403	3,871,114	4,075,167
Expenditure By Type												
Employee related costs		963,942	963,942	-	-	-	-	(3,077)	(3,077)	960,865	1,025,292	1,101,291
Remuneration of councillors		41,280	41,280	-	-	-	-	(4,692)	(4,692)	36,588	43,447	45,185
Bulk purchases - electricity		1,463,347	1,463,347	-	-	-	-	48,413	48,413	1,511,760	1,541,782	1,637,218
Inventory consumed		131,411	133,931	-	-	-	-	(6,461)	(6,461)	127,470	136,929	143,303
Debt impairment		78,676	78,676	-	-	-	-	(15,720)	(15,720)	62,956	79,566	83,662
Depreciation and amortisation		283,543	283,543	-	-	-	-	-	-	283,543	303,391	326,146
Interest		147,210	147,210	-	-	-	-	-	-	147,210	141,066	144,461
Contracted services		275,369	270,560	-	-	-	-	15,441	15,441	286,001	286,611	286,423
Transfers and subsidies		6,190	9,049	-	-	-	-	1,604	1,604	10,653	6,117	6,117
Irrecoverable debts written off		108,466	108,466	-	-	-	-	10,840	10,840	119,306	108,466	108,466
Operational costs		170,481	169,636	-	-	-	-	14,508	14,508	184,144	175,307	184,351
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		7,100	7,100	-	-	-	-	812	812	7,912	7,100	7,000
Total Expenditure		3,677,015	3,676,738	-	-	-	-	61,669	61,669	3,738,407	3,855,073	4,073,623
Surplus/(Deficit)		29,169	29,446	-	-	-	-	(5,450)	(5,450)	23,996	16,041	1,545
Transfers and subsidies - capital (monetary allocations)		571,153	571,153	-	-	-	-	7,698	7,698	578,851	330,080	173,877
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		600,322	600,599	-	-	-	-	2,249	2,249	602,848	346,121	175,421
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		600,322	600,599	-	-	-	-	2,249	2,249	602,848	346,121	175,421
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		600,322	600,599	-	-	-	-	2,249	2,249	602,848	346,121	175,421
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	600,322	600,599	-	-	-	-	2,249	2,249	602,848	346,121	175,421

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		4,000	4,507	-	-	-	-	2,872	2,872	7,379	4,000	4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		498,746	516,821	-	-	-	-	15,381	15,381	532,203	382,226	223,446
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	500	240
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	502,746	521,329	-	-	-	-	18,253	18,253	539,582	386,726	227,686
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	21	21	21	-	-
Vote 02 - Financial Services		500	127	-	-	-	-	175	175	302	100	100
Vote 03 - Corporate & Planning Services		3,950	2,205	-	-	-	-	284	284	2,489	1,988	2,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		72,892	73,354	-	-	-	-	4,371	4,371	77,725	68,112	83,600
Vote 06 - Engineering Services		125,609	113,383	-	-	-	-	1,947	1,947	115,331	89,754	36,030
Vote 07 - Internal Audit		-	-	-	-	-	-	55	55	55	-	-
Vote 08 - Risk Management		28	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		716	698	-	-	-	-	-	-	698	255	300
Vote 11 - Public Safety		7,725	5,652	-	-	-	-	99	99	5,751	6,500	6,760
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		211,420	195,420	-	-	-	-	6,952	6,952	202,372	166,709	128,790
Total Capital Expenditure - Vote		714,166	716,748	-	-	-	-	25,206	25,206	741,954	553,435	356,477
Capital Expenditure - Functional												
Governance and administration		39,804	48,680	-	-	-	-	5,140	5,140	53,819	33,103	36,450
Executive and council		-	10	-	-	-	-	25	25	35	-	-
Finance and administration		39,804	48,670	-	-	-	-	5,060	5,060	53,729	33,103	36,450
Internal audit		-	-	-	-	-	-	55	55	55	-	-
Community and public safety		79,967	78,356	-	-	-	-	4,486	4,486	82,843	75,022	90,600
Community and social services		4,925	6,233	-	-	-	-	1,184	1,184	7,417	2,161	4,563
Sport and recreation		12,847	12,401	-	-	-	-	2,970	2,970	15,371	7,444	8,038
Public safety		7,725	5,652	-	-	-	-	99	99	5,751	7,000	7,000
Housing		54,470	54,070	-	-	-	-	233	233	54,303	58,417	71,000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51,990	58,916	-	-	-	-	1,083	1,083	59,999	21,841	30,481
Planning and development		315	510	-	-	-	-	(0)	(0)	510	-	-
Road transport		51,675	58,405	-	-	-	-	1,083	1,083	59,488	21,841	30,481
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		541,180	530,712	-	-	-	-	14,497	14,497	545,208	421,839	198,946
Energy sources		65,782	63,882	-	-	-	-	13,402	13,402	77,284	43,628	62,671
Water management		27,057	24,909	-	-	-	-	294	294	25,203	5,700	1,500
Waste water management		438,342	435,921	-	-	-	-	-	-	435,921	357,211	121,225
Waste management		10,000	6,000	-	-	-	-	800	800	6,800	15,300	13,550
Other		1,225	85	-	-	-	-	-	-	85	1,630	-
Total Capital Expenditure - Functional	3	714,166	716,748	-	-	-	-	25,206	25,206	741,954	553,435	356,477
Funded by:												
National Government		509,719	517,719	-	-	-	-	-	-	517,719	247,537	65,961
Provincial Government		33,434	33,434	-	-	-	-	(302)	(302)	33,132	62,543	87,916
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		20,000	20,000	-	-	-	-	8,000	8,000	28,000	20,000	20,000
Transfers recognised - capital	4	563,153	571,153	-	-	-	-	7,698	7,698	578,851	330,080	173,877
Borrowing		-	-	-	-	-	-	-	-	-	100,000	113,000
Internally generated funds		151,013	145,595	-	-	-	-	17,507	17,507	163,103	123,355	69,600
Total Capital Funding		714,166	716,748	-	-	-	-	25,206	25,206	741,954	553,435	356,477

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 19/2/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		4,000	4,507	-	-	-	-	2,872	2,872	7,379	4,000	4,000
03.15 - Information Communication Technology Division		4,000	4,507	-	-	-	-	2,872	2,872	7,379	4,000	4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-
05.59 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		498,746	516,821	-	-	-	-	15,381	15,381	532,203	382,226	223,446
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration		500	1,200	-	-	-	-	800	800	2,000	2,000	2,000
06.40 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	1,200	1,500
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance		426,087	426,087	-	-	-	-	-	-	426,087	295,652	113,000
06.70 - Waste Water Collection: Wellington: Administration		2,100	2,100	-	-	-	-	-	-	2,100	4,059	4,725
06.75 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	3,500	3,500
06.80 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Streets: Paarl: Administration		18,249	-	-	-	-	-	-	-	18,249	11,259	-
06.90 - Streets: Paarl: Administration		3,754	30,249	-	-	-	-	-	-	30,249	6,843	16,916
06.111 - Office Of The Deputy Executive Manager: Electro-T		22,500	22,500	-	-	-	-	12,894	12,894	35,394	33,259	51,833
06.113 - Operations And Maintenance Division		10,557	10,557	-	-	-	-	-	-	10,557	10,369	10,837
06.115 - Substations: Maintenance		1,500	738	-	-	-	-	-	-	738	-	-
06.131 - Fleet Management Section: Administration		13,000	22,971	-	-	-	-	1,687	1,687	24,658	14,085	19,135
06.133 - Garage & Workshop Section: Administration		500	420	-	-	-	-	-	-	420	-	-
06.138 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	500	240
11.3 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	500	240
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		502,746	521,329	-	-	-	-	18,253	18,253	539,582	386,726	227,686
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	21	21	21	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	21	21	21	-	-
Vote 02 - Financial Services		500	127	-	-	-	-	175	175	302	100	100
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	10	10	10	100	100
02.2 - Office Of The Senior Manager: Financial Management		-	87	-	-	-	-	-	-	87	-	-
02.13 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		500	40	-	-	-	-	150	150	190	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	15	15	15	-	-
Vote 03 - Corporate & Planning Services		3,950	2,205	-	-	-	-	284	284	2,489	1,988	2,000
03.2 - Office Of The Senior Manager: Legal And Administra		80	-	-	-	-	-	-	-	80	50	50
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	80	80	80	-	-
03.3 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	-
03.4 - Administrative Support Services Division		-	155	-	-	-	-	1	1	156	-	-
03.9 - Human Resource Management Division		1,114	1,089	-	-	-	-	200	200	1,289	50	54
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	20	-	-	-	-	-	-	20	-	-
03.18 - Iot Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	10	-	-	-	-	4	4	14	-	-
03.28 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.86 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.87 - Administrative Support: Planning & Economic Develo		85	92	-	-	-	-	-	-	92	-	-
03.89 - Land Use Planning Division		155	155	-	-	-	-	(1)	(1)	154	-	-
03.94 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.96 - Building Control Division		160	160	-	-	-	-	-	-	160	-	-
03.97 - Led & Tourism Division		861	176	-	-	-	-	-	-	176	229	1,896
03.99 - Tourism Section		1,225	85	-	-	-	-	-	-	85	1,630	-
03.100 - Environmental Management Division		270	264	-	-	-	-	-	-	264	30	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		72,892	73,354	-	-	-	-	4,371	4,371	77,725	68,112	83,600
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		400	400	-	-	-	-	-	-	400	280	950
05.9 - Wellington Cemeteries: Administration		3,500	4,500	-	-	-	-	1,000	1,000	5,500	1,600	3,000
05.11 - Orleans Park: Administration		1,500	1,500	-	-	-	-	(95)	(95)	1,405	400	500

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.13 - Antonesvlei Holiday Resort: Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	250
05.15 - Saron Holiday Resort: Administration		800	800	-	-	-	-	(200)	(200)	600	1,000	150
05.18 - Paarl Parks: Administration		1,200	590	-	-	-	-	811	811	1,401	572	1,425
05.19 - Paarl Parks: Maintenance		1,600	930	-	-	-	-	-	-	930	660	1,250
05.20 - Wellington Parks: Administration		300	300	-	-	-	-	-	-	300	20	375
05.25 - Arboretum: Maintenance		200	200	-	-	-	-	-	-	200	70	150
05.26 - Paarl Mountain Nature Reserve: Administration		500	500	-	-	-	-	-	-	500	340	763
05.27 - Paarl Mountain Nature Reserve: Maintenance		75	75	-	-	-	-	4	4	79	10	25
05.28 - Swimming Pools: Administration		600	600	-	-	-	-	-	-	600	600	500
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		4,672	5,506	-	-	-	-	2,448	2,448	7,954	3,300	1,250
05.31 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	500
05.36 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Gouda Sports Grounds: Maintenance		400	400	-	-	-	-	-	-	400	200	500
05.38 - Paarl Playgrounds: Administration		-	-	-	-	-	-	2	2	2	272	400
05.42 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.49 - Housing Administration Division		400	-	-	-	-	-	-	-	-	-	-
05.50 - Housing Administration: Paarl East & Wellington		20,380	20,380	-	-	-	-	1	1	20,381	417	-
05.51 - Housing Administration: Mbekweni		800	800	-	-	-	-	(249)	(249)	551	2,300	-
05.53 - Housing Projects Division		32,890	32,890	-	-	-	-	481	481	33,371	55,700	71,000
05.59 - Community Development Division		1,025	1,203	-	-	-	-	(16)	(16)	1,187	281	613
05.68 - Community Halls (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Town Hall (Paarl): Administration		-	-	-	-	-	-	100	100	100	-	-
05.72 - Town Hall (Wellington): Administration		-	130	-	-	-	-	100	100	230	-	-
05.81 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.84 - Libraries & Information Services Division		650	650	-	-	-	-	(16)	(16)	634	90	-
Vote 06 - Engineering Services		125,609	113,383	-	-	-	-	1,947	1,947	115,331	89,754	36,030
06.3 - Office Buildings: Civic Centre: Administration		115	222	-	-	-	-	90	90	312	115	115
06.11 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	200	150
06.14 - Refuse Removal Services Section		8,500	4,500	-	-	-	-	-	-	4,500	7,100	7,400
06.15 - Drakenstein Refuse Removal: Administration		1,000	300	-	-	-	-	-	-	300	1,000	1,000
06.17 - Refuse Removal Illegal Dumping: Administration		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.31 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	4,000	2,000
06.32 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	1,000	1,000
06.37 - Office Of The Deputy Executive Manager: Civil Eng		-	-	-	-	-	-	1	1	1	-	-
06.39 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.40 - Water Services Operations Division		25,932	23,976	-	-	-	-	294	294	24,271	4,500	-
06.41 - Water Treatment & Pump Stations Section		145	9	-	-	-	-	-	-	9	-	-
06.49 - Water Reticulation: Wellington: Administration		120	120	-	-	-	-	-	-	120	-	-
06.51 - Water Reticulation: Paarl: Administration		560	560	-	-	-	-	-	-	560	-	-
06.52 - Water Reticulation: Paarl: Maintenance		300	243	-	-	-	-	-	-	243	-	-
06.56 - Senior Engineer: Waste Water Services		60	35	-	-	-	-	-	-	35	-	-
06.58 - Waste Water Scientific Services: Administration		35	39	-	-	-	-	-	-	39	-	-
06.60 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	54,000	-
06.64 - Waste Water Treatment: Wellington Wwtw: Administra		3,900	3,900	-	-	-	-	-	-	3,900	-	-
06.70 - Waste Water Collection: Wellington: Administration		2,000	2,000	-	-	-	-	-	-	2,000	-	-
06.75 - Waste Water Collection: Paarl: Administration		3,000	600	-	-	-	-	-	-	600	-	-
06.79 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Pump Services: Maintenance		1,160	1,160	-	-	-	-	-	-	1,160	-	-
06.84 - Traffic Engineering Section: Administration		-	450	-	-	-	-	1,080	1,080	1,530	-	-
06.85 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	3	3	3	-	-
06.89 - Streets: Paarl: Administration		1,802	-	-	-	-	-	-	-	1,802	1,739	13,565
06.90 - Streets: Paarl: Administration		27,020	26,856	-	-	-	-	-	-	26,856	2,000	-
06.91 - Streets: Paarl: Maintenance		850	850	-	-	-	-	-	-	850	-	-
06.108 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.111 - Office Of The Deputy Executive Manager: Electro-Te		31,225	30,088	-	-	-	-	499	499	30,587	-	-
06.113 - Operations And Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.114 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.120 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	9	9	9	-	-
06.126 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.128 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.131 - Fleet Management Section: Administration		8,000	7,485	-	-	-	-	-	-	7,485	14,100	10,800
06.135 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.137 - Building Management & Maintenance Division		400	400	-	-	-	-	(30)	(30)	370	-	-
06.138 - Building Projects & Management Section		9,485	9,395	-	-	-	-	-	-	9,395	-	-
06.141 - Project Management (Pmu) Division		-	195	-	-	-	-	1	1	196	-	-
06.142 - Epwp		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	55	55	55	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	55	55	55	-	-
Vote 08 - Risk Management		28	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2026/27	2027/28	
08.1 - Risk & Compliance Management Section		28	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		716	698	-	-	-	-	-	-	698	255	300	
10.2 - Communication Section		716	698	-	-	-	-	-	-	698	255	300	
Vote 11 - Public Safety		7,725	5,652	-	-	-	-	99	99	5,751	6,500	6,760	
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-	
11.3 - Traffic Law Enforcement Section		860	874	-	-	-	-	5	5	879	200	180	
11.6 - Municipal Law Enforcement & Security Section		3,780	2,693	-	-	-	-	-	-	2,693	3,346	1,956	
11.8 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	400	400	
11.13 - Fire And Rescue Services		3,085	2,085	-	-	-	-	94	94	2,179	2,554	4,224	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		211,420	195,420	-	-	-	-	6,952	6,952	202,372	166,709	128,790	
Total Capital Expenditure		714,166	716,748	-	-	-	-	25,206	25,206	741,954	553,435	356,477	

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		799,662	797,356	-	-	-	-	241,421	241,421	1,038,777	857,434	958,301
Trade and other receivables from exchange transactions	1	392,851	392,851	-	-	-	-	17,131	17,131	409,982	406,526	418,722
Receivables from non-exchange transactions	1	124,740	124,740	-	-	-	-	3,310	3,310	128,050	128,824	133,000
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		66,113	66,113	-	-	-	-	(7,791)	(7,791)	58,322	68,556	70,075
VAT		28,000	28,000	-	-	-	-	30,000	30,000	58,000	28,000	28,000
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		1,411,366	1,409,060	-	-	-	-	284,071	284,071	1,693,131	1,489,339	1,608,098
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		88,655	88,655	-	-	-	-	27,635	27,635	116,290	88,655	88,655
Property, plant and equipment	3	7,234,401	7,236,961	-	-	-	-	74,000	74,000	7,310,961	7,501,762	7,418,883
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		47,634	47,634	-	-	-	-	-	-	47,634	47,634	47,634
Intangible assets		2,277	2,299	-	-	-	-	645	645	2,944	1,542	751
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		7,372,967	7,375,549	-	-	-	-	102,280	102,280	7,477,829	7,639,592	7,555,923
TOTAL ASSETS		8,784,332	8,784,609	-	-	-	-	386,351	386,351	9,170,960	9,128,931	9,164,021
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		113,895	113,895	-	-	-	-	-	-	113,895	131,528	142,272
Consumer deposits		89,373	89,373	-	-	-	-	544	544	89,917	94,735	100,419
Trade and other payables from exchange transactions		331,943	331,943	-	-	-	-	7,867	7,867	339,811	357,860	385,331
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	11,458	11,458	11,458	-	-
Provisions		20,090	20,090	-	-	-	-	2,642	2,642	22,732	20,090	20,090
VAT		24,433	24,433	-	-	-	-	-	-	24,433	24,433	24,433
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		579,735	579,735	-	-	-	-	22,511	22,511	602,246	628,646	672,546
Non current liabilities												
Borrowing	1	1,148,361	1,148,361	-	-	-	-	-	-	1,148,361	1,116,833	1,087,560
Provisions	1	297,487	297,487	-	-	-	-	-	-	297,487	322,887	353,302
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		294,633	294,633	-	-	-	-	-	-	294,633	325,410	361,001
Total non current liabilities		1,740,480	1,740,480	-	-	-	-	-	-	1,740,480	1,765,130	1,801,863
TOTAL LIABILITIES		2,320,215	2,320,215	-	-	-	-	22,511	22,511	2,342,727	2,393,776	2,474,410
NET ASSETS	2	6,464,117	6,464,394	-	-	-	-	363,840	363,840	6,828,233	6,735,155	6,689,611
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4,721,032	4,721,308	-	-	-	-	293,879	293,879	5,015,187	5,040,162	5,035,124
Funds and Reserves		1,743,085	1,743,085	-	-	-	-	69,961	69,961	1,813,046	1,694,994	1,654,488
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		6,464,117	6,464,394	-	-	-	-	363,840	363,840	6,828,233	6,735,155	6,689,611

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		522,231	522,231	-	-	-	-	9,767	9,767	531,998	545,311	569,850
Service charges		2,425,699	2,425,699	-	-	-	-	24,338	24,338	2,450,037	2,588,984	2,779,010
Other revenue		176,874	176,874	-	-	-	-	1,441	1,441	178,315	139,631	117,101
Transfers and Subsidies - Operational	1	269,125	269,125	-	-	-	-	187	187	269,312	276,523	280,480
Transfers and Subsidies - Capital	1	571,153	571,153	-	-	-	-	7,698	7,698	578,851	330,080	173,877
Interest		97,144	97,144	-	-	-	-	10,000	10,000	107,144	98,122	99,162
Dividends												
Payments												
Suppliers and employees		(3,045,830)	(3,045,554)	-	-	-	-	(61,274)	(61,274)	(3,106,827)	(3,217,709)	(3,406,653)
Finance charges		(147,210)	(147,210)	-	-	-	-			(147,210)	(141,066)	(144,461)
Transfers and Subsidies	1	(6,190)	(6,190)	-	-	-	-	(4,463)	(4,463)	(10,653)	(6,117)	(6,117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		862,997	863,274	-	-	-	-	(12,306)	(12,306)	850,968	613,759	462,250
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		3,003	3,003	-	-	-	-			3,003	3,003	3,003
Decrease (increase) in non-current receivables		-	-	-	-	-	-			-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-			-	-	-
Payments												
Capital assets		(714,166)	(716,748)	-	-	-	-	(25,206)	(25,206)	(741,954)	(553,435)	(356,477)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(711,163)	(713,746)	-	-	-	-	(25,206)	(25,206)	(738,951)	(550,432)	(353,474)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing		-	-	-	-	-	-				100,000	113,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-				-	-
Payments												
Repayment of borrowing		(102,172)	(102,172)	-	-	-	-			(102,172)	(113,895)	(129,790)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(102,172)	(102,172)	-	-	-	-	-	-	(102,172)	(13,895)	(16,790)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	750,000	750,000	-	-	-	-	278,933	278,933	1,028,933	1,038,777	1,088,209
Cash/cash equivalents at the year end:	2	799,662	797,356	-	-	-	-	241,421	241,421	1,038,777	1,088,209	1,180,195

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	799,662	797,356	-	-	-	-	241,421	241,421	1,038,777	1,088,209	1,180,195
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(101,951)	(88,893)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		799,662	797,356	-	-	-	-	241,421	241,421	1,038,777	986,258	1,091,302
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	11,858	11,858	11,858	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(3,567)	(3,567)	-	-	-	-	(30,000)	(30,000)	(33,567)	(3,567)	(3,567)
Other working capital requirements	2	(156,448)	(156,448)	-	-	-	-	(10,951)	(10,951)	(167,399)	(97,509)	(86,507)
Other provisions		20,090	20,090	-	-	-	-	2,642	2,642	22,732	20,090	20,090
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		187,493	187,493	-	-	-	-	25,436	25,436	212,929	139,402	98,896
Total Application of cash and investments:		47,569	47,569	-	-	-	-	(1,015)	(1,015)	46,554	58,416	28,912
Surplus(shortfall)		752,093	749,787	-	-	-	-	242,436	242,436	992,224	927,842	1,062,389

WC023 Drakenstein - Table B9 Asset Management - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	151,531	151,548	-	-	-	-	20,211	20,211	171,760	133,480	150,286
Roads Infrastructure		300	251	-	-	-	-	-	-	251	300	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,555	33,555	-	-	-	-	12,492	12,492	46,047	20,800	20,000
Water Supply Infrastructure		3,295	3,103	-	-	-	-	-	-	3,103	-	-
Sanitation Infrastructure		51,860	51,860	-	-	-	-	(302)	(302)	51,558	57,200	71,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		89,010	88,769	-	-	-	-	12,191	12,191	100,960	78,300	91,000
Community Facilities		5,350	5,613	-	-	-	-	984	984	6,597	3,296	3,150
Sport and Recreation Facilities		750	1,034	-	-	-	-	-	-	1,034	412	400
Community Assets		6,100	6,647	-	-	-	-	984	984	7,631	3,708	3,550
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,300	2,731	-	-	-	-	(30)	(30)	2,700	2,846	2,236
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2,300	2,731	-	-	-	-	(30)	(30)	2,700	2,846	2,236
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	322	-	-	-	-	-	-	322	-	-
Intangible Assets		300	322	-	-	-	-	-	-	322	-	-
Computer Equipment		7,135	7,084	-	-	-	-	3,046	3,046	10,130	4,004	4,000
Furniture and Office Equipment		1,199	2,810	-	-	-	-	584	584	3,394	795	724
Machinery and Equipment		10,300	10,800	-	-	-	-	950	950	11,750	6,488	7,096
Transport Assets		32,410	31,886	-	-	-	-	2,487	2,487	34,373	36,939	40,680
Land		2,777	500	-	-	-	-	-	-	500	400	1,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	44,779	51,300	-	-	-	-	57	57	51,357	10,876	2,357
Roads Infrastructure		38,869	46,776	-	-	-	-	-	-	46,776	6,259	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,700	1,938	-	-	-	-	-	-	1,938	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4,000	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		41,569	48,714	-	-	-	-	-	-	48,714	10,259	2,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,210	2,586	-	-	-	-	57	57	2,643	117	117
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,210	2,586	-	-	-	-	57	57	2,643	117	117
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	500	240
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	517,856	513,900	-	-	-	-	4,937	4,937	518,837	409,079	203,834

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjsts.	Budget	Budget	Budget
R thousands	A	A1	8	9	10	11	12	13	14			
			B	C	D	E	F	G	H			
Roads Infrastructure		6,156	5,002	-	-	-	-	1,880	1,880	6,882	10,823	30,993
Storm water Infrastructure		6,000	6,025	-	-	-	-	-	-	6,025	5,000	-
Electrical Infrastructure		26,552	26,552	-	-	-	-	610	610	27,162	23,628	42,671
Water Supply Infrastructure		20,985	21,217	-	-	-	-	294	294	21,511	5,805	1,500
Sanitation Infrastructure		438,807	436,407	-	-	-	-	-	-	436,407	357,211	121,225
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		498,499	495,203	-	-	-	-	2,784	2,784	497,987	402,466	196,389
Community Facilities		1,900	1,230	-	-	-	-	-	-	1,230	1,169	3,871
Sport and Recreation Facilities		7,602	8,152	-	-	-	-	2,153	2,153	10,305	5,200	3,350
Community Assets		9,502	9,382	-	-	-	-	2,153	2,153	11,535	6,369	7,221
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,855	9,315	-	-	-	-	(0)	(0)	9,315	244	224
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9,855	9,315	-	-	-	-	(0)	(0)	9,315	244	224
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	714,166	716,748	-	-	-	-	25,206	25,206	741,954	553,435	356,477
Roads Infrastructure		45,325	52,030	-	-	-	-	1,880	1,880	53,910	17,381	30,993
Storm water Infrastructure		6,000	6,025	-	-	-	-	-	-	6,025	5,000	-
Electrical Infrastructure		62,807	62,044	-	-	-	-	13,103	13,103	75,147	44,428	62,671
Water Supply Infrastructure		24,280	24,319	-	-	-	-	294	294	24,614	5,805	1,500
Sanitation Infrastructure		490,667	488,267	-	-	-	-	(302)	(302)	487,965	414,411	192,225
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4,000	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		629,078	632,686	-	-	-	-	14,975	14,975	647,661	491,025	289,389
Community Facilities		7,250	6,843	-	-	-	-	984	984	7,827	4,465	7,021
Sport and Recreation Facilities		8,352	9,186	-	-	-	-	2,153	2,153	11,339	5,612	3,750
Community Assets		15,602	16,029	-	-	-	-	3,137	3,137	19,166	10,077	10,771
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15,365	14,632	-	-	-	-	27	27	14,658	3,207	2,577
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		15,365	14,632	-	-	-	-	27	27	14,658	3,207	2,577
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	322	-	-	-	-	-	-	322	-	-
Intangible Assets		300	322	-	-	-	-	-	-	322	-	-
Computer Equipment		7,135	7,084	-	-	-	-	3,046	3,046	10,130	4,004	4,000
Furniture and Office Equipment		1,199	2,810	-	-	-	-	584	584	3,394	795	724
Machinery and Equipment		10,300	10,800	-	-	-	-	950	950	11,750	6,488	7,096
Transport Assets		32,410	31,886	-	-	-	-	2,487	2,487	34,373	37,439	40,920
Land		2,777	500	-	-	-	-	-	-	500	400	1,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	714,166	716,748	-	-	-	-	25,206	25,206	741,954	553,435	356,477
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,372,967	7,375,527	-	-	-	-	(296,246)	(296,246)	7,079,281	7,639,592	7,555,923
Roads Infrastructure		720,290	726,996	-	-	-	-	(22,546)	(22,546)	704,450	705,622	689,588
Storm water Infrastructure		139,750	139,776	-	-	-	-	(2,924)	(2,924)	136,852	140,244	135,400
Electrical Infrastructure		1,210,569	1,209,807	-	-	-	-	(118,590)	(118,590)	1,091,217	1,203,159	1,210,104

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Water Supply Infrastructure</i>		983,502	983,542	-	-	-	-	927,287	927,287	1,910,829	949,178	908,142
<i>Sanitation Infrastructure</i>		2,153,963	2,151,563	-	-	-	-	(1,202,000)	(1,202,000)	949,563	2,518,829	2,548,028
<i>Solid Waste Infrastructure</i>		65,110	65,110	-	-	-	-	(12,921)	(12,921)	52,189	61,058	54,402
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5,273,185	5,276,793	-	-	-	-	(431,694)	(431,694)	4,845,099	5,578,090	5,545,664
Community Assets		128,946	129,373	-	-	-	-	473,889	473,889	603,262	122,932	116,405
Heritage Assets		49,911	47,634	-	-	-	-	-	-	47,634	49,175	48,384
Investment properties		88,655	88,655	-	-	-	-	27,635	27,635	116,290	88,655	88,655
Other Assets		830,420	830,036	-	-	-	-	(666,917)	(666,917)	163,119	763,294	691,338
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	2,277	-	-	-	-	667	667	2,944	-	-
Computer Equipment		24,589	24,538	-	-	-	-	(2,891)	(2,891)	21,647	21,965	18,841
Furniture and Office Equipment		6,919	8,181	-	-	-	-	1,927	1,927	10,107	3,643	(10)
Machinery and Equipment		42,000	42,499	-	-	-	-	(8,089)	(8,089)	34,410	46,243	47,526
Transport Assets		172,348	171,823	-	-	-	-	6,107	6,107	177,930	211,478	244,003
Land		755,994	753,717	-	-	-	-	303,121	303,121	1,056,838	754,117	755,117
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7,372,967	7,375,527	-	-	-	-	(296,246)	(296,246)	7,079,281	7,639,592	7,555,923
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		283,543	283,543	-	-	-	-	-	-	283,543	303,391	326,146
Repairs and Maintenance by asset class	3	409,606	402,618	-	-	-	-	15,229	15,229	417,848	436,096	462,714
<i>Roads Infrastructure</i>		14,574	16,038	-	-	-	-	1,245	1,245	17,282	15,233	15,922
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		93,826	93,047	-	-	-	-	3,691	3,691	96,738	98,901	104,575
<i>Water Supply Infrastructure</i>		36,801	34,252	-	-	-	-	(807)	(807)	33,445	38,975	41,271
<i>Sanitation Infrastructure</i>		47,497	44,525	-	-	-	-	1,329	1,329	45,855	50,599	54,135
<i>Solid Waste Infrastructure</i>		37,456	38,266	-	-	-	-	(509)	(509)	37,758	40,597	43,545
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		230,155	226,129	-	-	-	-	4,949	4,949	231,078	244,305	259,449
Community Facilities		115,671	114,378	-	-	-	-	7,129	7,129	121,507	120,693	130,983
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		115,671	114,378	-	-	-	-	7,129	7,129	121,507	120,693	130,983
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		85	85	-	-	-	-	-	-	85	89	93
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		85	85	-	-	-	-	-	-	85	89	93
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		935	771	-	-	-	-	230	230	1,001	977	1,021
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4,416	4,413	-	-	-	-	-	-	4,413	4,417	4,615
Intangible Assets		4,416	4,413	-	-	-	-	-	-	4,413	4,417	4,615
Computer Equipment		6,540	6,540	-	-	-	-	233	233	6,773	6,992	7,513
Furniture and Office Equipment		3,130	3,130	-	-	-	-	-	-	3,130	3,271	3,418
Machinery and Equipment		48,674	47,172	-	-	-	-	2,689	2,689	49,861	55,353	55,623
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		693,150	686,162	-	-	-	-	15,229	15,229	701,391	739,487	788,860
Renewal and upgrading of Existing Assets as % of total capex		78.8%	78.9%							76.9%	75.9%	57.8%
Renewal and upgrading of Existing Assets as % of deprecn		198.4%	199.3%							201.1%	138.4%	63.2%
R&M as a % of PPE		5.6%	5.5%							5.9%	5.7%	6.1%
Renewal and upgrading and R&M as a % of PPE		13.2%	13.1%							14.0%	11.2%	8.9%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		43549	0	0	0	0	0	0	0	44	44419	45085
Piped water inside yard (but not in dwelling)		31423	0	0	0	0	0	0	0	31	32051	32532
Using public tap (at least min.service level)	2	8821	0	0	0	0	0	0	0	9	8997	9132
Other water supply (at least min.service level)		407	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		84	-	-	-	-	-	-	-	84	86	87
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	-	0	0
Other water supply (< min.service level)	3,4	163	0	0	0	0	0	0	0	0	163	163
No water supply		134	0	0	0	0	0	0	0	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	-	-	-	-	-	-	-	0	0	0
Total number of households	5	84	-	-	-	-	-	-	-	84	86	87
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		64863	0	0	0	0	0	0	0	64,863	66160	67152
Flush toilet (with septic tank)		9409	0	0	0	0	0	0	0	9,409	9597	9741
Chemical toilet		532	0	0	0	0	0	0	0	532	532	540
Pit toilet (ventilated)		142	0	0	0	0	0	0	0	142	142	144
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	-	0	0
<i>Minimum Service Level and Above sub-total</i>		74,946	-	-	-	-	-	-	-	74,946	76,431	77,577
Bucket toilet		378	0	0	0	0	0	0	0	378	378	384
Other toilet provisions (< min.service level)		318	0	0	0	0	0	0	0	318	318	323
No toilet provisions		2705	0	0	0	0	0	0	0	2,705	2759	2800
<i>Below Minimum Service Level sub-total</i>		3,401	-	-	-	-	-	-	-	3,401	3,455	3,507
Total number of households	5	78,347	-	-	-	-	-	-	-	78,347	79,886	81,084
Energy:												
Electricity (at least min. service level)		38875	0	0	0	0	0	0	0	38,875	39652	40247
Electricity - prepaid (> min.service level)		39121	0	0	0	0	0	0	0	39,121	39903	40502
<i>Minimum Service Level and Above sub-total</i>		77,996	-	-	-	-	-	-	-	77,996	79,555	80,749
Electricity (< min.service level)		0	0	0	0	0	0	0	0	-	0	0
Electricity - prepaid (< min. service level)		4684	0	0	0	0	0	0	0	4,684	4778	4850
Other energy sources		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		4,684	-	-	-	-	-	-	-	4,684	4,778	4,850
Total number of households	5	82,680	-	-	-	-	-	-	-	82,680	84,333	85,599
Refuse:												
Removed at least once a week (min.service)		79606	0	0	0	0	0	0	0	79,606	81198	82416
<i>Minimum Service Level and Above sub-total</i>		79,606	-	-	-	-	-	-	-	79,606	81,198	82,416
Removed less frequently than once a week		0	0	0	0	0	0	0	0	-	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	-	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	-	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	79,606	-	-	-	-	-	-	-	79,606	81,198	82,416
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		21	21	-	-	-	-	-	-	21	21	22
Sanitation (free minimum level service)		21	21	-	-	-	-	-	-	21	21	22
Electricity/other energy (50kwh per household per month)		21	21	-	-	-	-	-	-	21	21	22
Refuse (removed at least once a week)		21	21	-	-	-	-	-	-	21	21	22
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		24,553	24,553	-	-	-	-	-	-	24,553	25,658	26,812
Sanitation (free sanitation service to indigent households)		33,626	33,626	-	-	-	-	353	353	33,979	35,139	36,720
Electricity/other energy (50kwh per indigent household per month)		60,677	60,677	-	-	-	-	1,957	1,957	62,634	63,347	66,198
Refuse (removed once a week for indigent households)		63,721	63,721	-	-	-	-	4,189	4,189	67,910	66,588	69,584
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		182,577	182,577	-	-	-	-	6,499	6,499	189,076	190,732	199,315
Highest level of free service provided												
Property rates (R'000 value threshold)		350000	0	0	0	0	0	0	0	350,000	350000	350000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		85	0	0	0	0	0	0	0	85	85	85
Refuse (average litres per week)		240	0	0	0	0	0	0	0	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		182,388	182,388	-	-	-	-	75,702	75,702	258,091	191,030	199,626
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		1,389	1,389	-	-	-	-	(413)	(413)	976	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	183,777	183,777	-	-	-	-	75,289	75,289	259,066	191,030	199,626

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		720,771	720,771	-	-	-	-	85,771	85,771	806,542	753,206	787,100	
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		182,388	182,388	-	-	-	-	75,702	75,702	258,091	191,030	199,626	
Net Property Rates		538,383	538,383	-	-	-	-	10,069	10,069	548,451	562,176	587,474	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		1,884,482	1,884,482	-	-	-	-	29,366	29,366	1,913,848	2,025,025	2,188,578	
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		60,677	60,677	-	-	-	-	1,957	1,957	62,634	63,347	66,198	
Net Service charges - Electricity		1,823,805	1,823,805	-	-	-	-	27,409	27,409	1,851,214	1,961,678	2,122,380	
Service charges - Water													
Total Service charges - water		320,481	320,481	-	-	-	-	-	-	320,481	334,903	351,446	
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		24,553	24,553	-	-	-	-	-	-	24,553	25,658	26,812	
Net Service charges - Water		295,928	295,928	-	-	-	-	-	-	295,928	309,245	324,634	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		220,383	220,383	-	-	-	-	(3,720)	(3,720)	216,663	230,300	241,586	
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		1,389	1,389	-	-	-	-	(413)	(413)	976	-	-	
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		33,626	33,626	-	-	-	-	353	353	33,979	35,139	36,720	
Net Service charges - Waste Water Management		185,368	185,368	-	-	-	-	(3,661)	(3,661)	181,708	195,161	204,866	
Service charges - Waste Management													
Total refuse removal revenue		259,901	259,901	-	-	-	-	5,542	5,542	265,443	271,596	284,792	
Total landfill revenue		(561)	(561)	-	-	-	-	(11)	(11)	(572)	(586)	(613)	
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		63,721	63,721	-	-	-	-	4,189	4,189	67,910	66,588	69,584	
Service charges - Waste Management		195,619	195,619	-	-	-	-	1,342	1,342	196,961	204,422	214,595	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		587,874	587,874	-	-	-	-	2,180	2,180	590,054	623,935	671,446	
Pension and UIF Contributions		114,691	114,691	-	-	-	-	(6,244)	(6,244)	108,447	122,867	132,363	
Medical Aid Contributions		34,040	34,040	-	-	-	-	3,096	3,096	37,137	36,472	39,296	
Overtime		66,227	66,227	-	-	-	-	471	471	66,698	68,571	72,000	
Performance Bonus		42,964	42,964	-	-	-	-	(785)	(785)	42,179	46,743	50,323	
Motor Vehicle Allowance		38,988	38,988	-	-	-	-	(453)	(453)	38,535	40,995	44,156	
Cellphone Allowance		5,195	5,195	-	-	-	-	197	197	5,392	5,563	5,991	
Housing Allowances		4,424	4,424	-	-	-	-	63	63	4,487	4,749	5,116	
Other benefits and allowances		14,520	14,520	-	-	-	-	669	669	15,189	15,246	16,008	
Payments in lieu of leave		7,775	7,775	-	-	-	-	-	-	7,775	8,305	8,923	
Long service awards		9,850	9,850	-	-	-	-	(108)	(108)	9,742	10,551	11,336	
Post-retirement benefit obligations		36,293	36,293	-	-	-	-	(2,044)	(2,044)	34,249	40,138	43,121	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1,101	1,101	-	-	-	-	(120)	(120)	982	1,157	1,214	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		963,942	963,942	-	-	-	-	(3,077)	(3,077)	960,865	1,025,292	1,101,291	
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		963,942	963,942	-	-	-	-	(3,077)	(3,077)	960,865	1,025,292	1,101,291	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		282,856	282,856	-	-	-	-	-	-	282,856	302,656	325,355	
Lease amortisation		687	687	-	-	-	-	-	-	687	736	791	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		283,543	283,543	-	-	-	-	-	-	283,543	303,391	326,146	
Bulk purchases													
Electricity Bulk Purchases		1,463,347	1,463,347	-	-	-	-	48,413	48,413	1,511,760	1,541,782	1,637,218	
Total bulk purchases		1,463,347	1,463,347	-	-	-	-	48,413	48,413	1,511,760	1,541,782	1,637,218	
Transfers and grants													
Cash transfers and grants		5,667	-	-	-	-	-	480	480	6,147	5,717	5,717	
Non-cash transfers and grants		523	-	-	-	-	-	1,124	1,124	1,647	400	400	
Total transfers and grants		6,190	-	-	-	-	-	1,604	1,604	7,794	6,117	6,117	
Contracted services													
Outsourced Services		39,077	35,022	-	-	-	-	324	324	35,346	41,422	40,680	
Consultants and Professional Services		32,465	38,074	-	-	-	-	9,956	9,956	48,030	33,306	32,682	
Contractors		203,826	197,463	-	-	-	-	5,161	5,161	202,624	211,884	213,061	
Total contracted services		275,369	270,560	-	-	-	-	15,441	15,441	286,001	286,611	286,423	
Operational Costs													
Collection costs		19,900	19,899	-	-	-	-	-	-	19,899	20,833	21,810	

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	7	8	9	10	11	12	13			
			B	C	D	E	F	G	H			
Contributions to 'other' provisions		25,466	25,466	-	-	-	-	-	-	25,466	25,280	28,527
Audit fees		8,220	8,220	-	-	-	-	-	-	8,220	8,590	8,977
Other Operational Costs		116,894	116,050	-	-	-	-	14,508	14,508	130,558	120,603	125,037
Total Other Operational Costs	1	170,481	169,636	-	-	-	-	14,508	14,508	184,144	175,307	184,351
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		238,255	234,587	-	-	-	-	5,490	5,490	240,077	255,133	273,814
Inventory Consumed (Project Maintenance)		24,406	25,042	-	-	-	-	79	79	25,121	25,502	29,178
Contracted Services		131,377	124,951	-	-	-	-	5,041	5,041	129,992	139,191	142,720
Other Expenditure		15,568	18,039	-	-	-	-	4,618	4,618	22,656	16,269	17,002
Total Repairs and Maintenance Expenditure	15	409,606	402,618	-	-	-	-	15,229	15,229	417,847	436,096	462,714
Inventory Consumed												
Inventory Consumed - Water		43,063	43,063	-	-	-	-	-	-	43,063	45,001	47,026
Inventory Consumed - Other		88,348	90,868	-	-	-	-	(6,461)	(6,461)	84,407	91,928	96,277
Total Inventory Consumed & Other Material		131,411	133,931	-	-	-	-	(6,461)	(6,461)	127,470	136,929	143,303

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2026/27	+2 2027/28
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		285,611	285,611	-	-	-	-	12,707	12,707	298,318	309,029	333,547
Water		122,338	122,338	-	-	-	-	24,901	24,901	147,239	134,018	146,240
Waste		132,943	132,943	-	-	-	-	(29,396)	(29,396)	103,548	144,996	157,783
Waste Water		95,871	95,871	-	-	-	-	(3,790)	(3,790)	92,081	106,400	117,577
Other trade receivables from exchange transactions		48,228	48,228	-	-	-	-	(4,508)	(4,508)	43,720	49,675	57,841
Gross: Trade and other receivables from exchange transactions		684,991	684,991	-	-	-	-	(86)	(86)	684,905	744,117	812,988
Less: Impairment for debt	1	(292,141)	(292,141)	-	-	-	-	17,217	17,217	(274,923)	(337,591)	(394,266)
Impairment for Electricity		(56,414)	(56,414)	-	-	-	-	13,880	13,880	(42,534)	(72,956)	(90,393)
Impairment for Water		(92,304)	(92,304)	-	-	-	-	4,442	4,442	(87,863)	(102,447)	(113,721)
Impairment for Waste		(72,216)	(72,216)	-	-	-	-	4,057	4,057	(68,159)	(82,089)	(92,988)
Impairment for Waste Water		(49,353)	(49,353)	-	-	-	-	239	239	(49,114)	(58,247)	(67,979)
Impairment for other trade receivables from exchange transactions		(21,853)	(21,853)	-	-	-	-	(5,401)	(5,401)	(27,254)	(21,853)	(29,185)
Total net Trade and other receivables from Exchange Transactions		392,851	392,851	-	-	-	-	17,131	17,131	409,982	406,526	418,722
Receivables from non-exchange transactions												
Property rates		104,045	104,045	-	-	-	-	14,857	14,857	118,903	107,167	110,382
Less: Impairment of Property rates		(21,038)	(21,038)	-	-	-	-	(11,812)	(11,812)	(32,850)	(26,468)	(31,898)
Net Property rates		83,007	83,007	-	-	-	-	3,045	3,045	86,052	80,698	78,483
Other receivables from non-exchange transactions		238,176	238,176	-	-	-	-	(7,348)	(7,348)	230,828	263,994	289,813
Impairment for other receivables from non-exchange transactions		(196,443)	(196,443)	-	-	-	-	7,612	7,612	(188,830)	(215,869)	(235,296)
Net other receivables from non-exchange transactions		41,733	41,733	-	-	-	-	264	264	41,997	48,125	54,517
Total net Receivables from non-exchange transactions		124,740	124,740	-	-	-	-	3,310	3,310	128,050	128,824	133,000
Inventory												
Water												
Opening Balance		1,354	1,354	-	-	-	-	(776)	(776)	578	2,365	4,110
System Input Volume		50,378	50,378	-	-	-	-	-	-	50,378	52,578	55,078
Water Treatment Works		13,567	13,567	-	-	-	-	-	-	13,567	13,567	13,567
Bulk Purchases		36,812	36,812	-	-	-	-	-	-	36,812	39,012	41,512
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(43,063)	(43,063)	-	-	-	-	-	-	(43,063)	(45,001)	(47,026)
Billed Authorised Consumption		(43,063)	(43,063)	-	-	-	-	-	-	(43,063)	(45,001)	(47,026)
Billed Metered Consumption		(43,063)	(43,063)	-	-	-	-	-	-	(43,063)	(45,001)	(47,026)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(43,063)	(43,063)	-	-	-	-	-	-	(43,063)	(45,001)	(47,026)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(6,312)	(6,312)	-	-	-	-	-	-	(6,312)	(6,312)	(6,312)
Apparent losses		(1,092)	(1,092)	-	-	-	-	-	-	(1,092)	(1,092)	(1,092)
Unauthorised Consumption		(328)	(328)	-	-	-	-	-	-	(328)	(328)	(328)
Customer Meter Inaccuracies		(764)	(764)	-	-	-	-	-	-	(764)	(764)	(764)
Real losses		(5,220)	(5,220)	-	-	-	-	-	-	(5,220)	(5,220)	(5,220)
Leakage on Transmission and Distribution Mains		(546)	(546)	-	-	-	-	-	-	(546)	(546)	(546)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		(4,674)	(4,674)	-	-	-	-	-	-	(4,674)	(4,674)	(4,674)
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(6,312)	(6,312)	-	-	-	-	-	-	(6,312)	(6,312)	(6,312)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		2,357	2,357	-	-	-	-	(776)	(776)	1,581	3,630	5,851
Agricultural												
Opening Balance		219	219	-	-	-	-	4	4	223	229	239
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	10	10	-	-	-	-	-	-	10	10	10
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		229	229	-	-	-	-	4	4	233	239	249
Consumables												
Standard Rated												
Opening Balance		23,215	23,215	-	-	-	-	(1,298)	(1,298)	21,916	22,924	22,147
Acquisitions		2,150	2,150	-	-	-	-	(331)	(331)	1,819	2,247	2,348
Issues	13	(2,150)	(2,150)	-	-	-	-	331	331	(1,819)	(2,247)	(2,348)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
R thousands												
Closing balance - Consumables Standard Rated		23,215	23,215	-	-	-	-	(1,298)	(1,298)	21,916	22,924	22,147
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		(20,000)	(20,000)	-	-	-	-	(9,117)	(9,117)	(29,117)	(20,000)	(20,000)
Acquisitions		-	2,687	-	-	-	-	(2,687)	(2,687)	-	763	829
Issues	13	-	(2,687)	-	-	-	-	2,687	2,687	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(20,000)	(20,000)	-	-	-	-	(9,117)	(9,117)	(29,117)	(19,237)	(19,171)
Materials and Supplies												
Opening Balance		61,000	61,000	-	-	-	-	(1,604)	(1,604)	59,396	61,000	61,000
Acquisitions		86,198	86,030	-	-	-	-	(3,442)	(3,442)	82,588	89,681	93,929
Issues	13	(86,198)	(86,030)	-	-	-	-	3,442	3,442	(82,588)	(89,681)	(93,929)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		(688)	(688)	-	-	-	-	-	-	(688)	-	-
Closing balance - Materials and Supplies		60,312	60,312	-	-	-	-	(1,604)	(1,604)	58,708	61,000	61,000
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	5,000	5,000	5,000	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	5,000	5,000	5,000	-	-
Closing Balance - Inventory & Consumables		66,113	66,113	-	-	-	-	(7,791)	(7,791)	58,322	68,556	70,075
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,012,201	6,014,762	-	-	-	-	6,167,912	6,167,912	12,182,673	6,247,661	6,167,392
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(1,222,199)	(1,222,199)	-	-	-	-	6,093,912	6,093,912	4,871,712	(1,254,101)	(1,251,491)
Total Property, plant & equipment	1	7,234,401	7,236,961	-	-	-	-	74,000	74,000	7,310,961	7,501,762	7,418,883
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		113,895	113,895	-	-	-	-	-	-	113,895	131,528	142,272
Total Current liabilities - Financial liabilities		113,895	113,895	-	-	-	-	-	-	113,895	131,528	142,272
Trade and other payables												
Trade and other payables from exchange transactions		331,943	331,943	-	-	-	-	7,467	7,467	339,411	357,860	385,331
Other trade payables from exchange transactions		-	-	-	-	-	-	400	400	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	11,858	11,858	11,858	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	(400)	(400)	(400)	-	-
VAT		24,433	24,433	-	-	-	-	-	-	24,433	24,433	24,433
Total Trade and other payables	1	356,377	356,377	-	-	-	-	19,326	18,926	375,302	382,293	409,765
Non current liabilities - Financial liabilities												
Borrowing	3	1,148,361	1,148,361	-	-	-	-	-	-	1,148,361	1,116,833	1,087,560
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		1,148,361	1,148,361	-	-	-	-	-	-	1,148,361	1,116,833	1,087,560
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		4	5	6	7	8	9	10	11			
		A	A1	B	C	D	E	F	G	H		
Payables and Accruals - General									-	-		
Water Bulk Purchases									-	-		
Municipal Debt Relief									-	-		
Provisions - non current												
Retirement benefits		294,633	294,633	-	-	-	-	-	-	294,633	325,410	361,001
Refuse landfill site rehabilitation		251,430	251,430	-	-	-	-	-	-	251,430	273,502	300,113
Other		46,058	46,058	-	-	-	-	-	-	46,058	49,386	53,188
Total Provisions - non current		592,120	592,120	-	-	-	-	-	-	592,120	648,297	714,303
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4,120,709	4,120,709	-	-	-	-	291,630	291,630	4,412,339	4,694,041	4,859,702
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		4,120,709	4,120,709	-	-	-	-	291,630	291,630	4,412,339	4,694,041	4,859,702
Surplus/(Deficit)		600,322	600,599	-	-	-	-	2,249	2,249	602,848	346,121	175,421
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	4,721,032	4,721,308	-	-	-	-	293,879	293,879	5,015,187	5,040,162	5,035,124
Reserves												
Housing Development Fund		30,817	30,817	-	-	-	-	2,040	2,040	32,858	30,047	29,296
Capital replacement		156,676	156,676	-	-	-	-	17,507	17,507	174,183	109,355	69,600
Self-insurance		-	-	-	-	-	-	5,888	5,888	5,888	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,555,592	1,555,592	-	-	-	-	44,526	44,526	1,600,118	1,555,592	1,555,592
Total Reserves	2	1,743,085	1,743,085	-	-	-	-	69,961	69,961	1,813,046	1,694,994	1,654,488
TOTAL COMMUNITY WEALTH/EQUITY	2	6,464,117	6,464,394	-	-	-	-	363,840	363,840	6,828,233	6,735,155	6,689,611

WC023 Drakenstein - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	2023/24	Current Year 2024/25			Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
KPA 1: GOOD GOVERNANCE		KPA 1: Governance and Compliance				KPA 1: Governance and Compliance					
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 Mayo/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: FINANCE		KPA 2: Finance				KPA 2: Finance					
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)(i))	Debt coverage ratio ((Total operating revenue - operating grants received)/(Debt service payments due within the year)) measured annually	>6.7	>6.7	>6.7	>6.7	>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: ORGANISATION AND HUMAN CAPITAL		KPA 3: Organisation and Human Capital				KPA 3: Organisation and Human Capital					
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 and 30 June	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%
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%

Description	Unit of measurement	2020/21	2021/22	2022/23	2023/24	Current Year 2024/25			2024/25 Medium-Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
KPA 1: GOOD GOVERNANCE		KPA 1: Governance and Compliance				KPA 1: Governance and Compliance					
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 572 Performance Report to the Mayor	Number of the Mid-Year MFMA 572 Performance Reports submitted to the Mayor by 25 January	1	1	1	1	1	1	1	1	1	1
KPA 4: 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%
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 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

Description	Unit of measurement	2020/21	2021/22	2022/23	2023/24	Current Year 2024/25			2024/25 Medium-Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
KPA 1: GOOD GOVERNANCE		KPA 1: Governance and Compliance				KPA 1: Governance and Compliance					
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 (Arendnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendnes, 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: COMMUNITY DEVELOPMENT											
Submit Disaster Management Plan to Portfolio Committee (Community Services)/ MayCo	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: 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 - 19/2/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%		0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9.3%	8.5%	7.6%	4.9%	4.9%	4.4%	5.0%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	9.2%	8.2%	7.8%	6.8%	6.8%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	26.3%	-50.8%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	N/A	80.8%	77.3%	65.9%	65.9%	63.3%	65.9%	65.7%
Liquidity									
Current Ratio	Current assets/current liabilities	167.6%	185.3%	231.9%	243.5%	243.1%	281.1%	236.9%	239.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	167.6%	181.3%	231.9%	217.4%	217.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	138.2%	101.3%	147.2%	159.5%	159.1%	193.7%	156.9%	162.3%
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	129.6%	106.8%	109.3%	0.0%		0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		132.5%	109.8%	109.3%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.8%	15.1%	13.6%	18.9%	18.9%	20.5%	18.6%	18.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	170.3%	164.2%	140.3%	251.9%	206.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%
Creditors to Cash and Investments		67.2%	50.6%	40.2%	44.6%	44.7%	36.1%	35.1%	34.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	238435	44657056	52524393	29668646	29668646	29668646	32932197	0.0%
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	368	-	-	52,949	52,949	52,949	63,539	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	4%	7%	8%	-	-	-	-	-
Water Volumes :System input	Bulk Purchase	2,451	-						
	Water treatment works	0	-						
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	N/A	4049349	3959158	2203458	2203458	2203458	2247528	0
	Total Cost of Losses (Rand '000)				2,139	2,139	2,139	2,139	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	17.00%	23.40%	23.07%	1200.00%	1200.00%	1200.00%	1200.00%	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.0%	25.4%	23.8%	26.0%	26.0%	25.5%	26.5%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.2%	26.5%	24.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.0%	10.2%	9.7%	11.1%	10.9%	11.1%	11.3%	11.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.2%	13.5%	11.4%	5.7%	5.7%	5.1%	5.6%	5.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2323.4%	1130.9%	1316.8%	1906.1%	1906.1%	1935.1%	1804.8%	1900.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.5%	12.1%	12.2%	10.6%	10.6%	10.9%	10.5%	10.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	235.7%	325.7%	383.8%	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 19/12/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23		2023/24		2024/25		Budget Year 2025/26		2025/26 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome			
Demographics															
Population			194,417	217,089	251,262	298	279,402	282,028	284,679	287,355					
Females aged 5 - 14			18,769	19,113	20,142	39	22,535	22,747	22,961	23,177					
Males aged 5 - 14			19,081	19,433	20,367	39,397	22,787	23,001	23,217	23,436					
Females aged 15 - 34			36,683	36,071	44,058	61,464	49,293	49,766	50,224	50,696					
Males aged 15 - 34			36,140	37,661	45,399	64,649	50,793	51,271	51,753	52,239					
Unemployment			12,503	19,104	18,694	26,195	20,915	21,112	21,310	21,511					
Monthly Household Income (No. of households)	1, 12														
None			6,969	7,356	14,754	14,754	8,824	8,923	9,023	9,124					
R1 - R1 600			937	989	1,041	2,074	1,186	1,200	1,213	1,227					
R1 601 - R3 200			1,655	1,747	1,839	3,688	2,096	2,119	2,143	2,167					
R3 201 - R6 400			5,778	6,099	6,420	12,333	7,316	7,398	7,481	7,565					
R6 401 - R12 800			9,253	9,767	10,281	19,710	11,716	11,980	12,114	12,248					
R12 801 - R25 600			9,885	10,434	10,983	21,555	12,516	12,656	12,796	12,941					
R25 601 - R51 200			7,506	7,923	8,340	16,022	9,504	9,611	9,718	9,827					
R52 201 - R102 400			5,902	6,230	6,558	12,333	7,473	7,557	7,642	7,727					
R102 401 - R204 800			3,977	4,198	4,419	8,761	5,036	5,092	5,149	5,207					
R204 801 - R409 600			1,358	1,434	1,509	2,880	1,720	1,739	1,758	1,778					
R409 601 - R819 200			382	382	402	692	458	463	468	474					
> R819 200			219	231	243	461	277	280	283	286					
Poverty profiles (no. of households)															
< R2 060 per household per month	13		7,967	8,366	8,784	16,828	9,919	10,023	10,127	10,232					
Insert description	2														
Household/demographics (000)															
Number of people in municipal area			194,417	217,089	251	298	279	282	285	287					
Number of poor people in municipal area			87,487	97,690	115	136	163	168	174	179					
Number of households in municipal area			44,410	51,614	60	70	79	81	84	86					
Number of poor households in municipal area			24,592	25,958	27	53	31	31	32	32					
Definition of poor household (R per month)			-	-	38,200	4,700	38,200	38,200	38,200	38,200					
Housing statistics															
Formal	3		36,360	38,178	50,875	62,124	71,109	73,178	75,308	77,499					
Informal			7,970	8,200	8,899	75	79	81	84	86					
Total number of households			44,330	46,378	59,774	62,199	71,188	73,259	75,392	77,585					
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-					
Dwellings provided by province/s			-	-	-	-	-	-	-	-					
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-					
Total new housing dwellings			-	-	-	-	-	-	-	-					
Economic	6														
Inflation/outlook (CPI)															
Interest rate - borrowing															
Interest rate - investment															
Remuneration increases															
Consumption growth (electricity)															
Consumption growth (water)															
Collection rates	7														
Property tax/service charges															
Rental of facilities & equipment															
Interest - external investments															
Interest - debtors															
Revenue from agency services															

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	41,754	42,165	42,905	43,549	43,549	43,549	44,419	45,085	45,085
		Piped water inside yard (but not in dwelling)	30,137	31,294	30,968	31,423	31,423	31,423	32,051	32,532	32,532
8		Using public tap (at least min.service level)	5,209	8,694	8,691	8,821	8,821	8,821	8,997	9,132	9,132
10		Other water supply (at least min.service level)	407	-	407	407	407	407	407	407	407
		<i>Minimum Service Level and Above sub-total</i>	77,507	82,153	82,971	84,200	84,200	84,200	85,874	87,156	87,156
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	163	-	163	163	163	163	163	163	163
		No water supply	134	134	134	134	134	134	134	134	134
		<i>Below Minimum Service Level sub-total</i>	297	134	297	297	297	297	297	297	297
		Total number of households	77,804	82,287	83,268	84,497	84,497	84,497	86,171	87,453	87,453
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	67,789	69,815	63,904	64,863	64,863	64,863	66,160	67,152	67,152
		Flush toilet (with septic tank)	9,046	9,201	9,270	9,409	9,409	9,409	9,597	9,741	9,741
		Chemical toilet	35	155	532	532	532	532	532	540	540
		Pit toilet (ventilated)	-	142	142	142	142	142	142	144	144
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	76,870	79,313	73,848	74,946	74,946	74,946	76,431	77,577	77,577
		Bucket toilet	378	378	378	378	378	378	378	384	384
		Other toilet provisions (< min.service level)	451	451	318	318	318	318	318	323	323
		No toilet provisions	-	2,715	2,665	2,705	2,705	2,705	2,759	2,800	2,800
		<i>Below Minimum Service Level sub-total</i>	829	3,544	3,361	3,401	3,401	3,401	3,455	3,507	3,507
		Total number of households	77,699	82,857	77,209	78,347	78,347	78,347	79,886	81,084	81,084
		Energy:									
		Electricity (at least min.service level)	6,797	6,750	38,300	38,875	38,875	38,875	39,652	40,247	40,247
		Electricity - prepaid (min.service level)	40,237	40,890	38,543	39,121	39,121	39,121	39,903	40,502	40,502
		<i>Minimum Service Level and Above sub-total</i>	47,034	47,640	76,843	77,996	77,996	77,996	79,555	80,749	80,749
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	3,638	4,663	4,615	4,684	4,684	4,684	4,778	4,850	4,850
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	3,638	4,663	4,615	4,684	4,684	4,684	4,778	4,850	4,850
		Total number of households	50,672	52,303	81,458	82,680	82,680	82,680	84,333	85,599	85,599
		Refuse:									
		Removed at least once a week	76,517	53,229	78,430	79,606	79,606	79,606	81,198	82,416	82,416
		<i>Minimum Service Level and Above sub-total</i>	76,517	53,229	78,430	79,606	79,606	79,606	81,198	82,416	82,416
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	76,517	53,229	78,430	79,606	79,606	79,606	81,198	82,416	82,416
Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	41,754	42,165	42,905	43,549	43,549	43,549	44,419	45,085	45,085
		Piped water inside yard (but not in dwelling)	30,137	31,294	30,968	31,423	31,423	31,423	32,051	32,532	32,532
8		Using public tap (at least min.service level)	5,209	8,694	8,691	8,821	8,821	8,821	8,997	9,132	9,132
10		Other water supply (at least min.service level)	407	-	407	407	407	407	407	407	407
		<i>Minimum Service Level and Above sub-total</i>	77,507	82,153	82,971	84,200	84,200	84,200	85,874	87,156	87,156
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	163	-	163	163	163	163	163	163	163
		No water supply	134	134	134	134	134	134	134	134	134
		<i>Below Minimum Service Level sub-total</i>	297	134	297	297	297	297	297	297	297
		Total number of households	77,804	82,287	83,268	84,497	84,497	84,497	86,171	87,453	87,453

Municipal entity services	Ref.	Sanitation/sewerage:	2025/26 Medium Term Revenue & Expenditure Framework									
			2022/23	2023/24	2024/25	Budget Year 2025/26		Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	67,789	69,815	63,904	64,863	64,863	64,863	66,160	67,152	67,152	
		Flush toilet (with septic tank)	9,046	9,201	9,270	9,409	9,409	9,409	9,597	9,741	9,741	
		Chemical toilet	35	155	532	532	532	532	532	540	540	
		Pit toilet (ventilated)	-	142	142	142	142	142	142	144	144	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	76,870	79,313	73,848	74,946	74,946	74,946	76,431	77,577	77,577	
		Bucket toilet	378	378	378	378	378	378	378	384	384	
		Other toilet provisions (< min.service level)	451	451	318	318	318	318	318	323	323	
		No toilet provisions	-	2,715	2,665	2,705	2,705	2,705	2,759	2,800	2,800	
		<i>Below Minimum Service Level sub-total</i>	829	3,544	3,361	3,401	3,401	3,401	3,455	3,507	3,507	
		Total number of households	77,699	82,857	77,209	78,347	78,347	78,347	79,886	81,084	81,084	
		Energy:										
		Electricity (at least min.service level)	6,797	6,750	38,300	38,875	38,875	38,875	39,652	40,247	40,247	
		Electricity - prepaid (min.service level)	40,237	40,890	38,543	39,121	39,121	39,121	39,903	40,502	40,502	
		<i>Minimum Service Level and Above sub-total</i>	47,034	47,640	76,843	77,996	77,996	77,996	79,555	80,749	80,749	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	3,538	4,663	4,615	4,684	4,684	4,684	4,778	4,850	4,850	
		Other energy sources	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	3,538	4,663	4,615	4,684	4,684	4,684	4,778	4,850	4,850	
		Total number of households	50,572	52,303	81,458	82,680	82,680	82,680	84,333	85,599	85,599	
		Refuse:										
		Removed at least once a week	76,517	53,229	78,430	79,606	79,606	79,606	81,198	82,416	82,416	
		<i>Minimum Service Level and Above sub-total</i>	76,517	53,229	78,430	79,606	79,606	79,606	81,198	82,416	82,416	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
		Total number of households	76,517	53,229	78,430	79,606	79,606	79,606	81,198	82,416	82,416	
		Water:										
		Household service targets (000)										
		<i>Water:</i>										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	
		Energy:										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	

Name of municipal entity	Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households	2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework							
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
	Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'															
Names of service providers	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	8	10	9	10										
Names of service providers															
Names of service providers															
Names of service providers															
Detail of Free Basic Services (FBS) provided															

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 19/2/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	445,270	697,506	1,028,933	799,662	797,356	1,038,777	1,088,209	1,180,195
Cash + investments at the yr end less applications - R'000	2	18(1)b	602,302	564,879	1,059,784	752,093	749,787	992,224	927,842	1,062,389
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	216,887	343,879	1,059,784	600,322	600,599	602,848	346,121	175,421
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-3.01%	9.7%	11.8%	9.3%	9.3%	10.8%	-2.6%	-0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	91.1%	84.8%	84.8%	84.5%	85.1%	85.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	7.3%	5.0%	4.7%	42.9%	42.9%	43.6%	43.2%	43.4%
Capital payments % of capital expenditure	8	18(1)c;19	113.6%	107.4%	115.8%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	26.3%	-50.8%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	152.4%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	5.8%	21.4%	1.4%	N/A	N/A	N/A	-0.5%	2.8%
Long term receivables % change - incr(decr)	12	18(1)a	-99.9%	0.0%	0.0%	N/A	N/A	N/A	5.3%	7.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.3%	4.6%	4.8%	5.6%	5.5%	5.9%	5.7%	6.1%
Asset renewal % of capital budget	14	20(1)(vi)	11.9%	5.7%	10.9%	6.3%	7.2%	6.9%	2.0%	0.7%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 19/2/2026

Description	Ref	Budget Year 2025/26						Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		254,012	254,012	-	-	-	-	254,012	266,200	278,357
Local Government Equitable Share		248,963	248,963	-	-	-	-	248,963	264,400	276,357
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3,349	3,349	-	-	-	-	3,349	-	-
Local Government Financial Management Grant		1,700	1,700	-	-	-	-	1,700	1,800	2,000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14,037	14,037	-	-	(954)	(954)	13,083	9,573	1,373
Capacity Building and Other Grants		-	-	-	-	100	100	100	373	373
Community Development Workers Grant		113	113	-	-	-	-	113	-	-
Municipal Accreditation & Capacity Building Grant		249	249	-	-	-	-	249	-	-
Housing		10,720	10,720	-	-	910	910	11,630	-	-
Informal Settlements Upgrading Partnership Grant		1,000	1,000	-	-	(1,000)	(1,000)	-	-	-
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		1,955	1,955	-	-	(964)	(964)	991	-	-
Infrastructure Grant		-	-	-	-	-	-	-	9,200	1,000
District Municipality:	5	575	575	-	-	100	100	675	-	-
<i>Specify (Add grant description)</i>		575	575	-	-	100	100	675	-	-
Other grant providers:		750	750	-	-	1,041	1,041	1,791	750	750
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		750	750	-	-	-	-	750	750	750
<i>European Union</i>		-	-	-	-	991	991	991	-	-
<i>Led Projects</i>		-	-	-	-	50	50	50	-	-
<i>Organisation for Economic Co-operation and Development</i>		-	-	-	-	-	-	-	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	269,374	269,374	-	-	187	187	269,561	276,523	280,480
Capital Transfers and Grants										
National Government:		605,377	605,377	-	-	-	-	605,377	284,667	75,855
Integrated National Electrification Programme Grant		12,140	12,140	-	-	-	-	12,140	11,924	12,463
Integrated Urban Development Grant		63,737	63,737	-	-	-	-	63,737	45,743	47,792
Neighbourhood Development Partnership Grant		39,500	39,500	-	-	-	-	39,500	2,000	15,600
Regional Bulk Infrastructure Grant		490,000	490,000	-	-	-	-	490,000	225,000	-
Provincial Government:		33,700	33,700	-	-	(302)	(302)	33,398	63,570	90,453
Public Transport: Maintenance & Construction		2,040	2,040	-	-	-	-	2,040	7,870	19,453
Capital Human Settlement		20,000	20,000	-	-	10,158	10,158	30,158	55,700	71,000
Informal Settlements Upgrading Partnership Grant Capital		11,660	11,660	-	-	(10,460)	(10,460)	1,200	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		20,000	20,000	-	-	8,000	8,000	28,000	20,000	20,000
<i>Developers Contribution</i>		20,000	20,000	-	-	8,000	8,000	28,000	20,000	20,000
Total Capital Transfers and Grants	6	659,077	659,077	-	-	7,698	7,698	666,775	368,237	186,308
TOTAL RECEIPTS OF TRANSFERS & GRANTS		928,451	928,451	-	-	7,886	7,886	936,337	644,760	466,788

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 19/2/2026

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		254,012	254,012	-	-	-	-	254,012	266,200	278,357
Equitable Share		248,963	248,963	-	-	-	-	248,963	264,400	276,357
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3,349	3,349	-	-	-	-	3,349	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,700	1,700	-	-	-	-	1,700	1,800	2,000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13,788	13,788	-	-	(930)	(930)	12,858	9,573	1,373
Capacity Building and Other Grants		-	-	-	-	124	124	124	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	260	260
Housing		10,720	10,720	-	-	910	910	11,630	-	-
Informal Settlements Upgrading Partnership Grant		1,000	1,000	-	-	(1,000)	(1,000)	-	9,200	1,000
Thusong Centre		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		1,955	1,955	-	-	(964)	(964)	991	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		575	575	-	-	415	415	990	-	-
<i>Specify (Add grant description)</i>		575	575	-	-	415	415	990	-	-
Other grant providers:		750	750	-	-	2,524	2,524	3,274	750	750
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		750	750	-	-	1,250	1,250	2,000	750	750
<i>European Union</i>		-	-	-	-	1,224	1,224	1,224	-	-
<i>Led Projects</i>		-	-	-	-	50	50	50	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<i>Western Cape Destination Marketing Organisation</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		269,125	269,125	-	-	2,010	2,010	271,135	276,523	280,480
Capital expenditure of Transfers and Grants										
National Government:		509,719	517,719	-	-	-	-	517,719	247,537	65,961
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,557	10,557	-	-	-	-	10,557	10,369	10,837
Integrated Urban Development Grant		47,423	55,423	-	-	-	-	55,423	39,777	41,558
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		25,652	25,652	-	-	-	-	25,652	1,739	13,565
Regional Bulk Infrastructure Grant		426,087	426,087	-	-	-	-	426,087	195,652	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		33,434	33,434	-	-	(302)	(302)	33,132	62,543	87,916
Public Transport: Maintenance & Construction		1,774	1,774	-	-	-	-	1,774	6,843	16,916
Acceleration of Housing Delivery Capital		-	-	-	-	-	-	-	-	-
Capital Human Settlement		20,000	20,000	-	-	10,158	10,158	30,158	55,700	71,000
Informal Settlements Upgrading Partnership Grant Capital		11,660	11,660	-	-	(10,460)	(10,460)	1,200	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		20,000	20,000	-	-	8,000	8,000	28,000	20,000	20,000
<i>Developers Contribution</i>		20,000	20,000	-	-	8,000	8,000	28,000	20,000	20,000
<i>European Union</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		563,153	571,153	-	-	7,698	7,698	578,851	330,080	173,877
Total capital expenditure of Transfers and Grants		832,278	840,278	-	-	9,708	9,708	849,986	606,603	454,357

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 19/2/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		254,012	254,012	-	-	-	-	254,012	266,200
Repayment of grants		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		254,012	254,012	-	-	-	-	254,012	266,200
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		14,037	14,037	-	-	(954)	(954)	13,083	9,573
Conditions met - transferred to revenue		14,037	14,037	-	-	(954)	(954)	13,083	9,573
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	100	100	100	-
Conditions met - transferred to revenue		-	-	-	-	100	100	100	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		575	575	-	-	1,041	1,041	1,616	-
Conditions met - transferred to revenue		575	575	-	-	1,041	1,041	1,616	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		268,624	268,624	-	-	187	187	268,811	275,773
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		605,377	605,377	-	-	-	-	605,377	284,667
Conditions met - transferred to revenue		605,377	605,377	-	-	-	-	605,377	284,667
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		33,700	33,700	-	-	-	-	33,700	63,570
Conditions met - transferred to revenue		33,700	33,700	-	-	-	-	33,700	63,570
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		20,000	20,000	-	-	-	-	20,000	20,000
Conditions met - transferred to revenue		20,000	20,000	-	-	-	-	20,000	20,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		659,077	659,077	-	-	-	-	659,077	368,237
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		927,701	927,701	-	-	187	187	927,888	644,010
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Donation Taxis		-	400	-	-	-	-	-	-	-	400	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Museums		-	-	-	-	-	-	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		4,452	6,891	-	-	-	-	280	280	7,171	4,452	4,452
Ts_O_M_Pc_Non Fin Pc_Product		1,215	1,235	-	-	-	-	-	-	1,235	1,265	1,265
Ts_O_M_Pe_Oth Trf Pe_Donation Taxis		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5,667	8,526	-	-	-	-	480	480	9,006	5,717	5,717
Groups of Individuals												
Ts_O_M_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	5,667	8,526	-	-	-	-	480	480	9,006	5,717	5,717
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS*		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
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	400	-	-	-	-	1,124	1,124	1,524	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		123	123	-	-	-	-	-	-	123	-	-
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		523	523	-	-	-	-	1,124	1,124	1,647	400	400
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		523	523	-	-	-	-	1,124	1,124	1,647	400	400
TOTAL NON-CASH TRANSFERS	5	523	523	-	-	-	-	1,124	1,124	1,647	400	400
TOTAL TRANSFERS		6,190	9,049	-	-	-	-	1,604	1,604	10,653	6,117	6,117

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 19/2/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		32,384	32,384					(5,451)	(5,451)	26,933	-16.8%
Pension and UIF Contributions		1,527	1,527					(1)	(1)	1,526	-0.1%
Medical Aid Contributions		376	376							376	0.0%
Motor Vehicle Allowance											
Cellphone Allowance		3,982	3,982					(788)	(788)	3,194	
Housing Allowances		40	40							40	
Other benefits and allowances		2,971	2,971					1,547	1,547	4,518	
Sub Total - Councillors		41,280	41,280					(4,692)	(4,692)	36,588	-11.4%
% increase										(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		11,349	11,349					(3,122)	(3,122)	8,227	-27.5%
Pension and UIF Contributions		1,320	1,320					(296)	(296)	1,024	-22.4%
Medical Aid Contributions		134	134					4	4	138	3.1%
Overtime											
Performance Bonus		1,903	1,903							1,903	
Motor Vehicle Allowance		766	766					(53)	(53)	713	-6.9%
Cellphone Allowance		154	154					(31)	(31)	124	-19.9%
Housing Allowances		27	27					(14)	(14)	13	
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Senior Managers of Municipality		15,653	15,653					(3,511)	(3,511)	12,142	-22.4%
% increase										(0)	
Other Municipal Staff											
Basic Salaries and Wages		576,525	576,525					5,302	5,302	581,827	0.9%
Pension and UIF Contributions		113,372	113,372					(5,948)	(5,948)	107,423	-5.2%
Medical Aid Contributions		33,906	33,906					3,092	3,092	36,998	9.1%
Overtime		66,227	66,227					471	471	66,698	0.7%
Performance Bonus		41,061	41,061					(785)	(785)	40,275	
Motor Vehicle Allowance		38,222	38,222					(400)	(400)	37,822	-1.0%
Cellphone Allowance		5,041	5,041					228	228	5,268	4.5%
Housing Allowances		4,397	4,397					77	77	4,474	
Other benefits and allowances		14,520	14,520					669	669	15,189	
Payments in lieu of leave		7,775	7,775							7,775	0.0%
Long service awards		9,850	9,850					(108)	(108)	9,742	-1.1%
Post-retirement benefit obligations	5	36,293	36,293					(2,044)	(2,044)	34,249	-5.6%
Entertainment											
Scarcity											
Acting and post related allowance		1,101	1,101					(120)	(120)	982	
In kind benefits											
Sub Total - Other Municipal Staff		948,289	948,289					434	434	948,723	0.0%
% increase											
Total Parent Municipality		1,005,222	1,005,222					(7,769)	(7,769)	997,453	-0.8%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-
% increase											

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1,005,222	1,005,222	-	-	-	-	(7,769)	(7,769)	997,453	-0.8%
% increase											
TOTAL MANAGERS AND STAFF		963,942	963,942	-	-	-	-	(3,077)	(3,077)	960,865	-0.3%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 19/2/2026

Ref	Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
	Revenue by Vote															
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	96,792	51,557	50,999	50,553	50,950	64,408	52,580	110	58,355	48,497	44,360	95,877	665,039	670,818	698,300
	Vote 03 - Corporate & Planning Services	2,384	2,422	2,498	2,716	2,603	2,691	2,691	291	2,205	2,205	2,216	26,649	51,572	49,269	50,561
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	429	489	499	589	633	3,524	707	241	8,550	9,580	12,946	33,767	71,954	93,436	100,858
	Vote 06 - Engineering Services	304,571	220,421	254,576	249,105	240,952	368,946	233,744	16,038	314,649	272,916	299,884	618,431	3,394,232	3,236,905	3,247,119
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - ldp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Public Safety	1,986	2,235	3,697	1,631	2,374	51,074	2,141	1,634	2,958	2,617	2,617	83,494	158,458	149,314	150,690
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	406,162	277,125	312,269	304,594	297,512	490,643	291,863	18,314	386,716	335,815	362,023	858,218	4,341,254	4,199,743	4,247,527
	Expenditure by Vote															
	Vote 01 - Office Of The City Manager	451	457	451	449	578	476	479	-	579	611	643	1,482	6,655	7,469	7,964
	Vote 02 - Financial Services	19,173	15,171	7,474	10,533	17,830	11,401	10,475	1,293	14,777	15,598	16,419	32,849	172,993	175,888	187,708
	Vote 03 - Corporate & Planning Services	15,133	15,744	15,169	17,894	23,587	19,400	16,593	898	24,173	26,099	27,387	100,867	302,942	311,830	329,247
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	17,677	18,733	19,113	20,144	28,050	20,254	20,278	481	25,410	26,824	28,237	50,046	275,248	299,551	309,863
	Vote 06 - Engineering Services	253,724	231,201	161,371	194,645	216,884	196,273	199,671	133,744	213,663	221,301	227,194	410,481	2,660,152	2,732,918	2,896,787
	Vote 07 - Internal Audit	829	821	971	768	1,267	842	1,082	1	816	861	906	2,297	11,461	13,131	14,114
	Vote 08 - Risk Management	203	209	216	270	441	269	288	4	295	312	328	554	3,389	3,521	3,782
	Vote 09 - ldp	474	459	445	446	716	464	513	77	536	565	595	1,181	6,472	6,604	7,066
	Vote 10 - Communication And Marketing	462	613	564	596	847	987	615	29	1,034	1,092	1,149	1,619	9,608	8,331	8,863
	Vote 11 - Public Safety	9,046	12,819	13,046	14,111	16,652	51,603	17,891	1,605	43,356	45,772	48,184	15,401	289,486	295,830	308,209
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	317,172	296,225	218,820	259,858	306,852	301,969	267,884	138,131	324,638	339,036	351,043	616,777	3,738,407	3,855,073	4,073,623
	Surplus/(Deficit)	88,990	(19,101)	93,448	44,736	(9,339)	188,674	23,979	(119,818)	62,078	(3,220)	10,980	241,441	602,848	344,670	173,905

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 19/2/2026

Ref	Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26 Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget						
	R thousands																		
	Revenue By Source																		
	Exchange Revenue																		
	Service charges - Electricity	165,147	166,708	175,729	158,804	135,682	166,705	157,138	18,017	149,888	151,452	146,400	259,564	1,961,214	1,961,678	2,122,380			
	Service charges - Water	16,889	17,129	17,935	19,121	22,624	29,780	34,465	(2,099)	27,061	27,061	27,061	34,465	58,932	295,928	309,245	324,634		
	Service charges - Waste/Water Management	15,118	14,072	15,049	14,846	15,273	15,169	16,312	2	15,225	15,225	15,225	15,225	31,188	181,708	195,161	204,866		
	Service charges - Waste Management	16,831	16,495	16,868	17,068	17,224	17,135	17,296	140	16,160	16,060	15,860	29,822	196,961	204,422	214,595			
	Sale of Goods and Rendering of Services	1,195	1,300	1,299	1,739	1,482	2,283	1,769	427	5,272	5,272	5,272	10,117	37,426	38,133	38,887			
	Agency services	1,294	1,596	2,055	1,871	1,605	1,673	1,351	1,267	1,661	1,661	1,661	2,055	19,551	20,430	21,350			
	Interest																		
	Interest earned from Receivables	1,753	1,554	1,693	1,558	1,615	1,639	1,729	(15)	1,460	1,460	1,460	2,935	18,841	19,670	20,555			
	Interest earned from Current and Non Current Assets	4,785	9,621	9,181	9,104	8,535	9,091	9,642	-	7,939	5,586	1,439	10,078	85,000	75,000	75,000			
	Dividends																		
	Rent on Land	1	1	1	1	1	1	1	0	1	1	1	1	9	10	10			
	Rental from Fixed Assets	715	700	660	601	373	547	595	18	636	636	636	1,252	7,368	6,873	7,725			
	Licence and permits	294	302	303	363	340	264	383	132	396	396	396	660	4,231	4,356	4,582			
	Special rating levies																		
	Operational Revenue	479	1,109	4,348	4,971	6,911	9,374	1,283	172	11,429	11,429	11,429	22,867	85,602	47,330	22,017			
	Non-Exchange Revenue	76,878	42,245	42,221	41,959	42,418	43,247	43,461	(4)	43,204	43,204	43,204	86,412	546,451	562,176	567,474			
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surcharges and Taxes	365	317	465	467	475	491,39	406	201	542	592	592	80,395	133,956	124,943	125,221			
	Fines, penalties and forfeits	10	0	883	(882)	2	85,255	653	4	1	1	1	(2)	19	12	13			
	Licences or permits	103,768	190	181	88	684	85,255	653	50	62,562	300	2,687	14,718	271,135	276,523	280,480			
	Transfer and subsidies - Operational	238	250	263	263	230	237	292	(2)	306	306	306	614	3,303	3,452	3,607			
	Interest																		
	Fuel Levy																		
	Operational Revenue																		
	Gains on disposal of Assets																		
	Other Gains																		
	Discontinued Operations																		
	Total Revenue	405,760	273,588	289,134	271,743	255,453	431,539	285,778	18,314	343,744	280,643	273,631	633,078	3,762,403	3,871,114	4,075,167			
	Expenditure By Type																		
	Employee related costs	64,790	65,417	66,834	68,139	107,733	69,777	68,909	10	78,675	83,034	87,404	200,143	960,865	1,025,292	1,101,291			
	Remuneration of councillors	2,884	2,931	2,885	2,991	2,923	2,954	2,954	-	2,859	3,018	3,177	7,014	36,588	43,447	45,185			
	Bulk purchases - electricity	186,529	156,803	103,577	108,161	111,861	109,115	117,341	117,610	108,530	110,261	110,246	191,725	1,511,760	1,541,782	1,637,218			
	Inventory consumed	2,457	4,359	6,541	6,802	12,287	6,555	6,628	7,191	14,728	15,547	16,365	28,009	136,929	127,470	143,303			
	Debt impairment	8,969	8,969	(22,096)	7,099	5,175	44,129	6,973	40,429	19,242	20,422	21,602	(57,538)	62,956	79,566	83,662			
	Depreciation and amortisation	22,808	22,808	21,903	21,903	21,903	21,903	21,903	21,903	21,554	22,751	23,949	60,159	283,543	303,391	326,146			
	Interest	12,186	12,597	12,597	12,597	12,597	12,597	11,938	-	10,832	11,434	12,036	25,800	147,210	141,066	144,461			
	Contracted services	3,579	10,715	17,855	20,373	16,813	20,555	20,866	7,694	31,753	33,517	35,291	66,998	286,001	286,611	288,423			
	Transfers and subsidies	40	237	190	209	731	2,720	129	162	448	1,033	963	3,792	10,653	6,117	6,117			
	Irrecoverable debts written off	17,356	1,134	869	766	1,078	246	451	233	17,237	18,195	19,152	42,589	119,306	108,466	108,466			
	Operational costs	15,575	10,256	7,655	10,818	13,751	11,420	9,791	5,233	18,780	19,824	20,867	40,174	184,144	175,307	184,351			
	Losses on disposal of Assets																		
	Other Losses																		
	Total Expenditure	317,472	296,225	218,820	259,858	306,852	301,969	267,884	136,131	324,638	339,036	351,043	616,777	3,736,407	3,855,073	4,076,623			
	Surplus/(Deficit)	88,588	(22,637)	70,313	11,885	(51,399)	129,570	17,894	(119,818)	19,105	(56,393)	(77,412)	16,300	23,996	16,041	1,545			
	Transfers and subsidies - capital (monetary allocations)	402	3,536	23,135	32,852	42,060	59,104	6,085	-	42,972	55,172	86,392	225,141	576,851	330,080	173,877			
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) after capital transfers & contributions	88,990	(19,101)	93,448	44,736	(9,339)	188,674	23,979	(119,818)	62,078	(3,220)	10,980	241,441	602,848	346,121	175,421			

WC2023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 19/2/2026

R thousands	Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework					
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
	Cash Receipts By Source	1	32,345	-	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	531,998	545,311	569,850
	Property rates		153,903	-	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	1,795,677	1,902,828	2,058,709
	Service charges - electricity revenue		19,084	-	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	287,050	299,968	314,895
	Service charges - water revenue		12,677	-	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	176,256	187,899	197,249
	Service charges - sanitation revenue		14,435	-	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	191,052	198,290	208,157
	Service charges - refuse		286	-	548	548	548	548	548	548	548	548	548	548	548	548	548	7,377	6,873	7,725
	Rental of facilities and equipment		11,751	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	85,000	75,000	75,000
	Interest earned - external investments		-	-	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	22,144	23,122	24,162
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received		2,811	-	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	24,112	22,490	22,540
	Fines, penalties and forfeits		304	-	348	348	348	348	348	348	348	348	348	348	348	348	348	4,250	4,369	4,565
	Licences and permits		1,294	-	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	3,594	19,551	20,430
	Agency services		103,834	-	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	269,312	276,523	280,480
	Transfers and Subsidies - Operational		285,007	-	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	123,025	85,469	60,922
	Other revenue		637,732	-	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	3,536,806	3,648,571	3,845,604
	Cash Receipts by Source																			
	Other Cash Flows by Source		45,616	-	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	550,851	310,080	153,877
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(74)	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	28,000	20,000	20,000
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	250	250	250	250	250	250	250	250	250	250	250	250	250	3,003	3,003	3,003
	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source		683,701	-	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	4,118,660	4,081,653	4,135,483
	Cash Payments by Type		(134,569)	-	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	960,865	1,025,292	1,101,291
	Employee related costs		-	-	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	36,588	43,447	45,185
	Remuneration of councillors		411	-	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	147,210	141,066	144,461
	Finance charges		181,706	-	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	1,511,760	1,541,762	1,637,218
	Bulk purchases - Electricity		6,131	-	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	127,470	145,270	152,184
	Acquisitions - water & other inventory		5,557	-	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	286,001	286,611	286,423
	Contracted services		-	-	516	516	516	516	516	516	516	516	516	516	516	516	516	10,653	6,117	6,117
	Transfers and grants - other municipalities		-	-	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	184,144	175,307	184,351
	Transfers and grants - other		495,724	-	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	3,264,690	3,364,891	3,557,230
	Other expenditure		554,960	-	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	4,108,816	4,032,222	4,043,497
	Cash Payments by Type		-	-	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	741,954	553,435	356,477
	Capital assets		-	-	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	102,172	113,895	129,790
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments		14	-	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	4,108,816	4,032,222	4,043,497
	Total Cash Payments by Type		557,045	-	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	9,845	49,422	91,986
	NET INCREASE/DECREASE IN CASH HELD		126,656	-	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,192,835	1,038,777	1,068,209
	Cash/cash equivalents at the month/year beginning:		1,028,933	-	1,163,866	1,163,866	1,163,866	1,163,866	1,163,866	1,163,866	1,163,866	1,163,866	1,163,866	1,163,866	1,163,866	1,163,866	1,163,866	1,192,835	1,038,777	1,068,209
	Cash/cash equivalents at the month/year end:		1,155,589	-	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,155,589	1,038,777	1,038,777	1,088,209

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 19/2/2026

Ref	Description - Municipal Vote	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
1	Multi-year expenditure appropriation																
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate & Planning Services	-	24	249	106	1,181	1,427	-	1,809	350	350	350	350	350	7,379	4,000	4,000
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 06 - Engineering Services	694	6,040	23,947	33,187	43,196	42,671	5,621	19,469	42,978	50,190	83,193	181,016	532,203	382,226	223,446	
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - ldp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total	694	6,064	24,196	33,292	44,378	44,098	5,621	21,277	43,328	50,540	83,543	182,550	539,582	386,726	227,686	
	Single-year expenditure appropriation																
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	21	-	21	-	-	-
	Vote 02 - Financial Services	-	-	8	8	8	-	8	51	-	15	10	200	302	100	100	100
	Vote 03 - Corporate & Planning Services	3	21	7	203	149	5	1,842	(1,805)	42	301	128	1,593	2,489	1,988	2,000	2,000
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services	-	-	120	547	1,067	3,386	180	7,121	12,904	14,160	15,028	23,212	77,725	68,112	83,600	83,600
	Vote 06 - Engineering Services	1,373	619	6,717	11,852	10,363	23,205	4,220	3,127	5,776	10,707	3,930	33,441	115,331	89,754	36,030	36,030
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	55	-	-	55	-	-	-
	Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - ldp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	698	698	255	300	300
	Vote 11 - Public Safety	-	-	16	92	140	58	841	-	280	678	116	3,532	5,751	6,500	6,760	6,760
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital single-year expenditure sub-total	1,376	640	6,862	12,702	11,727	26,655	7,090	8,494	19,003	25,915	19,232	62,676	202,372	166,709	128,790	128,790
2	Total Capital Expenditure	2,070	6,704	31,058	45,994	56,104	70,753	12,712	29,772	62,331	76,455	102,775	245,225	741,954	553,435	356,477	356,477

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 19/2/2026

Ref	Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
	Capital Expenditure - Functional																
	Governance and administration	0	24	2,347	5,483	2,523	5,075	3,502	1,004	2,296	4,077	2,969	24,520	53,819	33,103	36,450	
	Executive and council	-	-	-	-	-	4	-	-	-	-	21	10	35	-	-	
	Finance and administration	0	24	2,347	5,483	2,523	5,071	3,502	1,004	2,296	4,022	2,948	24,510	53,729	33,103	36,450	
	Internal audit	-	-	-	-	-	-	-	-	-	55	-	-	55	-	-	
	Community and public safety	-	-	120	638	1,082	3,439	1,020	7,117	13,134	14,574	15,065	26,654	82,843	75,022	90,600	
	Community and social services	-	-	12	212	214	131	16	80	1,110	2,004	1,650	1,986	7,417	2,161	4,563	
	Sport and recreation	-	-	68	319	710	860	163	688	2,532	2,351	2,450	5,230	15,371	7,444	8,038	
	Public safety	-	-	16	92	140	58	841	-	280	678	116	3,532	5,751	7,000	7,000	
	Housing	-	-	24	15	18	2,391	-	6,349	9,212	9,542	10,848	15,905	54,303	58,417	71,000	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	3	1,378	4,069	4,788	21,466	11,632	1,363	1,026	2,051	482	2,703	9,038	59,999	21,841	30,481	
	Planning and development	3	21	7	105	50	1	17	-	12	182	-	112	510	-	-	
	Road transport	-	1,358	4,061	4,682	21,415	11,631	1,346	1,026	2,039	300	2,703	8,927	59,488	21,841	30,481	
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services	2,067	5,302	24,523	35,073	31,024	50,606	6,827	20,625	44,850	57,323	82,039	184,950	545,208	421,839	198,946	
	Energy sources	2,067	5,302	8,452	5,646	9,544	2,198	1,431	797	7,381	6,056	6,767	21,643	77,284	43,628	62,671	
	Water management	-	-	1,203	2,267	3,843	5,232	1,667	417	900	824	272	8,577	25,203	5,700	1,500	
	Waste water management	-	-	14,838	26,197	17,146	42,577	3,605	19,410	35,058	49,863	75,000	152,225	435,921	357,211	121,225	
	Waste management	-	-	30	964	491	598	124	-	1,510	579	-	2,505	6,800	15,300	13,550	
	Other	-	-	-	12	10	-	-	-	-	-	-	63	85	1,630	-	
	Total Capital Expenditure - Functional	2,070	6,704	31,058	45,994	56,104	70,753	12,712	29,772	62,331	76,455	102,775	245,225	741,954	553,435	356,477	

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 19/2/2026

Description	Ref	Budget Year 2025/26									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		89,010	88,769	-	-	-	-	12,191	12,191	100,960	78,300	91,000
Roads Infrastructure		300	251	-	-	-	-	-	-	251	300	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		300	251	-	-	-	-	-	-	251	300	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,555	33,555	-	-	-	-	12,492	12,492	46,047	20,800	20,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,330	1,330	-	-	-	-	(24)	(24)	1,306	-	-
LV Networks		32,225	32,225	-	-	-	-	12,516	12,516	44,741	20,800	20,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,295	3,103	-	-	-	-	-	-	3,103	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3,295	3,103	-	-	-	-	-	-	3,103	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		51,860	51,860	-	-	-	-	(302)	(302)	51,558	57,200	71,000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		51,860	51,860	-	-	-	-	(302)	(302)	51,558	57,200	71,000
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		6,100	6,647	-	-	-	-	984	984	7,631	3,708	3,550
Community Facilities		5,350	5,613	-	-	-	-	984	984	6,597	3,296	3,150
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		400	913	-	-	-	-	(16)	(16)	897	136	250
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									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												
Testing Stations			-	-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-
Libraries		350	200	-	-	-	-	-	-	200	60	-
Cemeteries/Crematoria		3,000	4,000	-	-	-	-	1,000	1,000	5,000	1,400	2,750
Police		300	300	-	-	-	-	-	-	300	-	-
Purvs		200	200	-	-	-	-	-	-	200	70	150
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		1,100	-	-	-	-	-	-	-	-	1,630	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		750	1,034	-	-	-	-	-	-	1,034	412	400
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		750	1,034	-	-	-	-	-	-	1,034	412	400
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		2,300	2,731	-	-	-	-	(30)	(30)	2,700	2,846	2,236
Operational Buildings		2,300	2,731	-	-	-	-	(30)	(30)	2,700	2,846	2,236
Municipal Offices		2,300	2,731	-	-	-	-	(30)	(30)	2,700	2,846	2,236
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets		300	322	-	-	-	-	-	-	322	-	-
Servitudes												
Licences and Rights		300	322	-	-	-	-	-	-	322	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		300	322	-	-	-	-	-	-	322	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7,135	7,084	-	-	-	-	3,046	3,046	10,130	4,004	4,000
Computer Equipment		7,135	7,084	-	-	-	-	3,046	3,046	10,130	4,004	4,000
Furniture and Office Equipment		1,199	2,810	-	-	-	-	584	584	3,394	795	724
Furniture and Office Equipment		1,199	2,810	-	-	-	-	584	584	3,394	795	724
Machinery and Equipment		10,300	10,800	-	-	-	-	950	950	11,750	6,488	7,096
Machinery and Equipment		10,300	10,800	-	-	-	-	950	950	11,750	6,488	7,096
Transport Assets		32,410	31,886	-	-	-	-	2,487	2,487	34,373	36,939	40,680
Transport Assets		32,410	31,886	-	-	-	-	2,487	2,487	34,373	36,939	40,680
Land		2,777	500	-	-	-	-	-	-	500	400	1,000
Land		2,777	500	-	-	-	-	-	-	500	400	1,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									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									-	-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on new assets to be adjusted	1	151,531	151,548	-	-	-	-	20,211	20,211	171,760	133,480	150,286

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		41,569	48,714	-	-	-	-	-	-	48,714	10,259	2,000
Roads Infrastructure		38,869	46,776	-	-	-	-	-	-	46,776	6,259	-
Roads		38,869	46,776	-	-	-	-	-	-	46,776	6,259	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,700	1,938	-	-	-	-	-	-	1,938	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1,500	738	-	-	-	-	-	-	738	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,200	1,200	-	-	-	-	-	-	1,200	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4,000	2,000
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	4,000	2,000
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,210	2,586	-	-	-	-	57	57	2,643	117	117
Operational Buildings		3,210	2,586	-	-	-	-	57	57	2,643	117	117
Municipal Offices		3,210	2,586	-	-	-	-	57	57	2,643	117	117
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	500	240
Transport Assets		-	-	-	-	-	-	-	-	-	500	240
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	44,779	51,300	-	-	-	-	57	57	51,357	10,876	2,357

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		230,155	226,129	-	-	-	-	4,949	4,949	231,078	244,305	259,449
Roads Infrastructure		14,574	16,038	-	-	-	-	1,245	1,245	17,282	15,233	15,922
Roads		783	779	-	-	-	-	200	200	979	818	855
Road Structures		13,791	15,259	-	-	-	-	1,045	1,045	16,304	14,415	15,067
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		93,826	93,047	-	-	-	-	3,691	3,691	96,738	98,901	104,575
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4,747	4,747	-	-	-	-	-	-	4,747	4,961	5,184
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,077	1,077	-	-	-	-	-	-	1,077	1,125	1,176
LV Networks		88,002	87,223	-	-	-	-	3,691	3,691	90,914	92,815	98,215
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		36,801	34,252	-	-	-	-	(807)	(807)	33,445	38,975	41,271
Dams and Weirs		293	268	-	-	-	-	-	-	268	306	320
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		20	20	-	-	-	-	-	-	20	21	22
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		36,489	33,964	-	-	-	-	(807)	(807)	33,157	38,648	40,929
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		47,497	44,525	-	-	-	-	1,329	1,329	45,855	50,599	54,135
Pump Station		5,007	3,069	-	-	-	-	-	-	3,069	5,232	5,467
Reticulation		42,404	41,370	-	-	-	-	1,329	1,329	42,699	45,277	48,573
Waste Water Treatment Works		87	87	-	-	-	-	-	-	87	91	95
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		37,456	38,266	-	-	-	-	(509)	(509)	37,758	40,597	43,545
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		37,456	38,266	-	-	-	-	(509)	(509)	37,758	40,597	43,545
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		115,671	114,378	-	-	-	-	7,129	7,129	121,507	120,693	130,983
Community Facilities		115,671	114,378	-	-	-	-	7,129	7,129	121,507	120,693	130,983
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		115,410	114,117	-	-	-	-	7,129	7,129	121,246	120,420	130,698
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Police			-	-	-	-	-	-	-	-	-	-
Purls			-	-	-	-	-	-	-	-	-	-
Public Open Space		261	261	-	-	-	-	-	-	261	273	285
Nature Reserves			-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-	-
Investment properties		85	85	-	-	-	-	-	-	85	89	93
Revenue Generating		85	85	-	-	-	-	-	-	85	89	93
Improved Property		85	85	-	-	-	-	-	-	85	89	93
Unimproved Property			-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices			-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		935	771	-	-	-	-	230	230	1,001	977	1,021
Biological or Cultivated Assets		935	771	-	-	-	-	230	230	1,001	977	1,021
Intangible Assets		4,416	4,413	-	-	-	-	-	-	4,413	4,417	4,615
Servitudes			-	-	-	-	-	-	-	-	-	-
Licences and Rights		4,416	4,413	-	-	-	-	-	-	4,413	4,417	4,615
Water Rights			-	-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		4,416	4,413	-	-	-	-	-	-	4,413	4,417	4,615
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-	-
Computer Equipment		6,540	6,540	-	-	-	-	233	233	6,773	6,992	7,513
Computer Equipment		6,540	6,540	-	-	-	-	233	233	6,773	6,992	7,513
Furniture and Office Equipment		3,130	3,130	-	-	-	-	-	-	3,130	3,271	3,418
Furniture and Office Equipment		3,130	3,130	-	-	-	-	-	-	3,130	3,271	3,418
Machinery and Equipment		48,674	47,172	-	-	-	-	2,689	2,689	49,861	55,353	55,623
Machinery and Equipment		48,674	47,172	-	-	-	-	2,689	2,689	49,861	55,353	55,623
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection			-	-	-	-	-	-	-	-	-	-
Zoological plants and animals			-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection			-	-	-	-	-	-	-	-	-	-
Zoological plants and animals			-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	409,606	402,618	-	-	-	-	15,229	15,229	417,848	436,096	462,714

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19/2/2026

Description	Ref	Budget Year 2025/26									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		180,669	180,669	-	-	-	-	-	-	180,669	193,316	207,815
Roads Infrastructure		40,884	40,884	-	-	-	-	-	-	40,884	43,746	47,027
Roads		32,434	32,434	-	-	-	-	-	-	32,434	34,704	37,307
Road Structures		8,450	8,450	-	-	-	-	-	-	8,450	9,042	9,720
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,212	4,212	-	-	-	-	-	-	4,212	4,506	4,844
Drainage Collection		4,212	4,212	-	-	-	-	-	-	4,212	4,506	4,844
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,447	48,447	-	-	-	-	-	-	48,447	51,838	55,726
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,483	4,483	-	-	-	-	-	-	4,483	4,797	5,157
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5,727	5,727	-	-	-	-	-	-	5,727	6,128	6,587
MV Substations		4,497	4,497	-	-	-	-	-	-	4,497	4,812	5,172
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		18,687	18,687	-	-	-	-	-	-	18,687	19,995	21,494
LV Networks		15,054	15,054	-	-	-	-	-	-	15,054	16,107	17,315
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		36,980	36,980	-	-	-	-	-	-	36,980	39,569	42,536
Dams and Weirs		226	226	-	-	-	-	-	-	226	242	260
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		9,367	9,367	-	-	-	-	-	-	9,367	10,023	10,775
Pump Stations		1,232	1,232	-	-	-	-	-	-	1,232	1,318	1,417
Water Treatment Works		10,011	10,011	-	-	-	-	-	-	10,011	10,712	11,515
Bulk Mains		5,203	5,203	-	-	-	-	-	-	5,203	5,567	5,984
Distribution		10,012	10,012	-	-	-	-	-	-	10,012	10,713	11,517
Distribution Points		929	929	-	-	-	-	-	-	929	994	1,068
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		42,622	42,622	-	-	-	-	-	-	42,622	45,605	49,026
Pump Station		2,207	2,207	-	-	-	-	-	-	2,207	2,362	2,539
Reticulation		33,794	33,794	-	-	-	-	-	-	33,794	36,160	38,872
Waste Water Treatment Works		6,620	6,620	-	-	-	-	-	-	6,620	7,084	7,615
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,525	7,525	-	-	-	-	-	-	7,525	8,052	8,656
Landfill Sites		6,640	6,640	-	-	-	-	-	-	6,640	7,105	7,638
Waste Transfer Stations		885	885	-	-	-	-	-	-	885	947	1,018
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15,038	15,038	-	-	-	-	-	-	15,038	16,091	17,298
Community Facilities		6,877	6,877	-	-	-	-	-	-	6,877	7,358	7,910
Halls		2,353	2,353	-	-	-	-	-	-	2,353	2,518	2,707
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		676	676	-	-	-	-	-	-	676	724	778
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1,162	1,162	-	-	-	-	-	-	1,162	1,243	1,336
Cemeteries/Crematoria		330	330	-	-	-	-	-	-	330	353	380

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		2,355	2,355	-	-	-	-	-	-	2,355	2,520	2,709
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8,162	8,162	-	-	-	-	-	-	8,162	8,733	9,388
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		8,162	8,162	-	-	-	-	-	-	8,162	8,733	9,388
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		64,797	64,797	-	-	-	-	-	-	64,797	69,333	74,533
Operational Buildings		26,459	26,459	-	-	-	-	-	-	26,459	28,311	30,434
Municipal Offices		26,459	26,459	-	-	-	-	-	-	26,459	28,311	30,434
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		38,338	38,338	-	-	-	-	-	-	38,338	41,022	44,099
Staff Housing		666	666	-	-	-	-	-	-	666	712	766
Social Housing		37,673	37,673	-	-	-	-	-	-	37,673	40,310	43,333
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	687	-	-	-	-	-	-	687	736	791
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		687	687	-	-	-	-	-	-	687	736	791
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		687	687	-	-	-	-	-	-	687	736	791
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		6,194	6,194	-	-	-	-	-	-	6,194	6,628	7,125
Computer Equipment		6,194	6,194	-	-	-	-	-	-	6,194	6,628	7,125
Furniture and Office Equipment		3,805	3,805	-	-	-	-	-	-	3,805	4,072	4,377
Furniture and Office Equipment		3,805	3,805	-	-	-	-	-	-	3,805	4,072	4,377
Machinery and Equipment		5,054	5,054	-	-	-	-	-	-	5,054	5,408	5,813
Machinery and Equipment		5,054	5,054	-	-	-	-	-	-	5,054	5,408	5,813
Transport Assets		7,298	7,298	-	-	-	-	-	-	7,298	7,809	8,395
Transport Assets		7,298	7,298	-	-	-	-	-	-	7,298	7,809	8,395
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	283,543	283,543	-	-	-	-	-	-	283,543	303,391	326,146

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		498,499	495,203	-	-	-	-	2,784	2,784	497,987	402,466	196,389
Roads Infrastructure		6,156	5,002	-	-	-	-	1,880	1,880	6,882	10,823	30,993
Roads		3,926	2,274	-	-	-	-	800	800	3,074	8,823	30,993
Road Structures		2,230	2,729	-	-	-	-	1,080	1,080	3,808	2,000	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6,000	6,025	-	-	-	-	-	-	6,025	5,000	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		6,000	6,025	-	-	-	-	-	-	6,025	5,000	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26,552	26,552	-	-	-	-	610	610	27,162	23,628	42,671
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,500	1,500	-	-	-	-	-	-	1,500	5,059	13,633
MV Substations		10,557	10,557	-	-	-	-	-	-	10,557	10,369	10,837
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		5,620	5,620	-	-	-	-	(21)	(21)	5,599	5,000	15,000
LV Networks		8,875	8,875	-	-	-	-	631	631	9,506	3,200	3,200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20,985	21,217	-	-	-	-	294	294	21,511	5,805	1,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		350	-	-	-	-	-	-	-	-	-	-
Distribution		18,785	19,367	-	-	-	-	294	294	19,661	5,700	1,500
Distribution Points		1,850	1,850	-	-	-	-	-	-	1,850	105	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		438,807	436,407	-	-	-	-	-	-	436,407	357,211	121,225
Pump Station		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Reliculation		7,100	4,700	-	-	-	-	-	-	4,700	7,559	8,225
Waste Water Treatment Works		430,707	430,707	-	-	-	-	-	-	430,707	349,652	113,000
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		9,502	9,382	-	-	-	-	2,153	2,153	11,535	6,369	7,221
Community Facilities		1,900	1,230	-	-	-	-	-	-	1,230	1,169	3,871
Halls		-	-	-	-	-	-	-	-	-	160	250
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	100	100
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		1,900	1,230	-	-	-	-	-	-	1,230	580	1,375
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	100	250
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Stalls		-	-	-	-	-	-	-	-	-	-	229	1,896
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,602	8,152	-	-	-	-	2,153	2,153	10,305	5,200	3,350	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		7,602	8,152	-	-	-	-	2,153	2,153	10,305	5,200	3,350	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets													
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		9,855	9,315	-	-	-	-	(0)	(0)	9,315	244	224	
Operational Buildings		9,855	9,315	-	-	-	-	(0)	(0)	9,315	244	224	
Municipal Offices		9,855	9,315	-	-	-	-	(0)	(0)	9,315	220	200	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	24	24	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land													
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources													
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	517,856	513,900	-	-	-	-	4,937	4,937	518,837	409,079	203,834	

WC023 Drakenstein - Supporting Table SB20 Not required - 19/2/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	-	-	-	-	-	-	-	-	-	-	-