



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

ANNUAL 2026/2031 MEDIUM TERM REVENUE EXPENDITURE FRAMEWORK (MTREF) BUDGET REPORT

MAY 2026

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ABBREVIATIONS AND ACRONYMS

AMR	AUTOMATED METER READING
ASGISA	ACCELERATED AND SHARED GROWTH INITIATIVE
BFI	BUDGET FACILITY FOR INFRASTRUCTURE
BPC	BUDGET PLANNING COMMITTEE
CBD	CENTRAL BUSINESS DISTRICT
CESA	CONSULTING ENGINEERS SOUTH AFRICA
CFO	CHIEF FINANCIAL OFFICER
CM	CITY MANAGER
CPI	CONSUMER PRICE INDEX
CRR	CAPITAL REPLACEMENT RESERVE
DBSA	DEVELOPMENT BANK OF SOUTH AFRICA
DoRA	DIVISION OF REVENUE ACT
DWA	DEPARTMENT OF WATER AFFAIRS
EE	EMPLOYMENT EQUITY
EEDSM	ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT
EM	EXECUTIVE MAYOR
FBS	FREE BASIC SERVICES
GDP	GROSS DOMESTIC PRODUCT
GFS	GOVERNMENT FINANCIAL STATISTICS
GRAP	GENERAL RECOGNISED ACCOUNTING PRACTICE
HR	HUMAN RESOURCES
HSRC	HUMAN SCIENCE RESEARCH COUNCIL
IDP	INTEGRATED DEVELOPMENT STRATEGY
IMESA	INSTITUTE OF MUNICIPAL ENGINEERS OF SOUTH AFRICA
IT	INFORMATION TECHNOLOGY
IUDG	INTEGRATED URBAN DEVELOPMENT GRANT
kℓ	KILOLITRE
KM	KILOMETRE
KPA	KEY PERFORMANCE AREA
KPI	KEY PERFORMANCE INDICATOR
kWh	KILOWATT
ℓ	LITRE
LED	LOCAL ECONOMIC DEVELOPMENT
MEC	MEMBER OF THE EXECUTIVE COMMITTEE
MFMA	MUNICIPAL FINANCIAL MANAGEMENT ACT
MBRR	MUNICIPAL BUDGET AND REPORTING REGULATIONS
MMC	MEMBER OF MAYORAL COMMITTEE
MPRA	MUNICIPAL PROPERTIES RATES ACT
MSA	MUNICIPAL SYSTEMS ACT
MTEF	MEDIUM-TERM EXPENDITURE FRAMEWORK
MTREF	MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK
NERSA	NATIONAL ELECTRICITY REGULATOR SOUTH AFRICA
NGO	NON-GOVERNMENTAL ORGANISATIONS
NKPIs	NATIONAL KEY PERFORMANCE INDICATORS
OHS	OCCUPATIONAL HEALTH AND SAFETY
OP	OPERATIONAL PLAN
PBO	PUBLIC BENEFIT ORGANISATIONS

PHC	PROVINCIAL HEALTH CARE
PMS	PERFORMANCE MANAGEMENT SYSTEM
PPE	PROPERTY PLANT AND EQUIPMENT
PPP	PUBLIC PRIVATE PARTNERSHIP
PTIS	PUBLIC TRANSPORT INFRASTRUCTURE SYSTEM
RG	RESTRUCTURING GRANT
RSC	REGIONAL SERVICES COUNCIL
SALGA	SOUTH AFRICAN LOCAL GOVERNMENT ASSOCIATION
SAPS	SOUTH AFRICAN POLICE SERVICE
SDBIP	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN
SMME	SMALL MICRO AND MEDIUM ENTERPRISES

PART 1 – ANNUAL BUDGET

1.1 COUNCIL RESOLUTION

1.1.1 It is recommended that the Council approve:

1.1.1.1 The 2026/2031 Medium Term Revenue and Expenditure Framework (MTREF) attached as Annexure C to the item.

1.1.1.2 The 2026/2031 MTREF operating budget revenue of R4,377,077,724 for the 2026/2027 financial year as well as for the four outer years' operating revenue as set out in Table 1 of the 2026/2031 MTREF Budget Report.

1.1.1.3 The 2026/2031 MTREF operating budget expenditure of R3,988,212,129 for the 2026/2031 financial year as well as for the four outer years' operating expenditure as set out in Table 2 of the 2026/2031 MTREF Budget Report.

1.1.1.4 The 2026/2031 MTREF capital budget expenditure of R549,105,292 for the 2026/2027 financial year as well as for the four outer years' capital expenditure as set out Table 4 of the 2026/2031 MTREF Budget Report.

1.1.1.5 The 2026/2031 MTREF capital budget expenditure funding sources of R549,105,292 for the 2026/2027 financial year as well as for the four outer years' capital expenditure funding sources as set out Table 5 of the 2026/2031 MTREF Budget Report.

1.1.1.6 The multi-year capital project Rehabilitation & Upgrade of Paarl Wastewater Treatment Works (R463,152,174) and Construction of New Cell at Wellington Landfill site (R266,600,000), that exceeds the amount of R50 million referred to in Regulation 13(2)(c) of the Municipal Budget and Reporting Regulations.

1.1.1.7 The following tariff increases for the revenue streams of property rates, fees, charges and tariffs with effect from 1 July 2026:

- 1.1.1.7.1 Property rates tariff increase of 3.7%;
- 1.1.1.7.2 Water tariff increase of 4.5%;
- 1.1.1.7.3 Sewerage/sanitation tariff increase of 4.5%;
- 1.1.1.7.4 Refuse removal tariff increase of 4.5%; and
- 1.1.1.7.5 Electricity tariff average increase of 6.3%.

1.1.1.8 The annual budget of Drakenstein Municipality for the 2026/2027 financial year as well as the indicative estimates for the four outer financial years (2027/2028 to 2030/2031)

as set out in the new mSCOA version 7.1 Schedules A1 to A10 and SA1 to SA38 included in Appendix 2 to the 2026/2031 MTREF Budget Report.

1.1.2 It is recommended that the Council notes:

1.1.2.1 A budgeted operating surplus of R388,865,595 is anticipated to be realised for the 2026/2027 financial year as set out in Table 3 of the 2026/2031 MTREF Budget Report. The format in which the budget is presented aligns with legislative prescripts, which require the operating surplus to include capital government grants and subsidies allocated in the capital budget, but if this is subtracted, the operating surplus is in the region of R19,503,103.

1.1.2.2 Any actual cash surpluses at year-end will be used to increase Drakenstein's Capital Replacement Reserve to be utilised for future infrastructure assets investment and the redemption of external loans.

1.1.2.3 The envisaged increases in the property rates, fees, charges, and tariffs as set in the Tariff Book attached as Annexure B to this item.

1.1.2.4 That Drakenstein's investments and cash as at 30 April 2026 amounted to R1,821,861,822 made up of investments with:

1.1.2.4.1 Nedbank Primary account (R521,837,190);

1.1.2.4.2 ABSA investments (R432,128,846);

1.1.2.4.3 African Bank (R438,578,951);

1.1.2.4.3 Standard Bank (R409,509,857); and

1.1.2.4.4 Nedbank (R19,806,978).

1.1.2.5 The proposed total cost to municipality expenses for the salary, allowances and benefits of the Executive Mayor, Speaker, Deputy Executive Mayor, Chief Whip, Mayoral Committee members, ordinary councillors, City Manager (CM), Chief Financial Officer (CFO) and executive directors as set out in SA23 included in Annexure C.

1.1.2.6 That Drakenstein Municipality do not have any current service delivery agreements, including material amendments to existing service delivery agreements, with any service provider who renders any power or function on behalf of Drakenstein Municipality as defined in Section 1 of the Municipal Systems Act.

1.1.2.7 That Drakenstein Municipality do not have any municipal entities.

- 1.1.2.8 The comments as set out in Annexure A (Written Comments Received on the 2026/2027 Draft Budget) to this item as Council's response on the written comments received during the public participation process on the 2026/2027 Draft Budget.
- 1.1.2.9 The mSCOA Roadmap setting out the status of the municipality's implementation of the Municipal Standard Chart of Accounts, business processes and system functionality attached as Annexure D.
- 1.1.2.10 The Procurement Plan as required by Municipal Budget Circular No 94 attached as Annexure E.
- 1.1.2.11 That the electricity tariffs were approved by the National Energy Regulator of South Africa.

1.2 EXECUTIVE SUMMARY

The preparation of the 2026/2031 Medium-Term Revenue and Expenditure Framework (MTREF) is informed by the strategic objectives, development priorities, and service delivery commitments as articulated in the Municipality's Integrated Development Plan (IDP). The budget gives effect to Council's strategic vision by aligning available financial resources to the identified needs, challenges, and growth opportunities within the Drakenstein municipal area. Through this alignment, the Municipality seeks to promote sustainable service delivery, strengthen infrastructure investment, support economic development, and enhance the overall quality of life for all communities. The 2026/2027 budget, together with the four outer financial years, sets out the projected revenue, anticipated expenditure, and funding framework required to ensure financial sustainability and responsible fiscal management over the medium term.

The 2026/2031 MTREF Budget Report addresses the proposed operating and capital budgets, tariff determinations, and funding sources to ensure that the Municipality continues to deliver services to the local community in a financially sustainable manner. The application of sound financial management principles in the compilation and implementation of Drakenstein's Long-Term Financial Plan remains fundamental to maintaining financial viability. Emphasis is placed on realistic revenue projections, cost containment, prudent cash flow management, and sustainable infrastructure investment to ensure that municipal services are delivered efficiently, economically, and equitably to all communities over the medium to long term.

The Budget Circulars issued by the National and Provincial Treasury provide the framework and key macro-economic assumptions that guide the preparation of the 2026/2027 MTREF. In line with MFMA Circular No. 134, GDP growth is expected to

average 1.8 per cent from 2026 to 2028. Medium-term growth will be underpinned by household consumption supported by further gains in real purchasing power, moderately stronger wage growth, easing inflation, wealth gains from rising asset prices, improved consumer sentiment and better credit conditions.

Consumer inflation is projected to average 3.3 per cent in 2025/26 and 3.7 per cent in 2026/2027. In the short term, reducing the inflation target to 3 per cent will result in more cuts in interest rates than would be the case under a 4.5 per cent target. Over time, a lower target will decrease inflation and inflation expectations, creating the space for permanently lower interest rates, which will support household spending and investment – boosting economic growth and job creation.

While the inflation outlook remains relatively stable within the target range, municipalities must remain cognisant of fiscal constraints, administered price pressures, and broader economic risks when finalising revenue projections, tariff adjustments, and expenditure growth assumptions for the 2026/2031 MTREF.

National Treasury has awarded Drakenstein Municipality a Budget Facility Infrastructure (BFI) grant amounting to R1.38 billion over the medium term to support critical wastewater and sanitation infrastructure upgrades within the municipal area. The funding has enabled the upgrading of the Paarl Wastewater Treatment Works, the construction of the Southern Paarl Bulk Sewer, and the rehabilitation and modernisation of ageing sanitation infrastructure across Drakenstein to enhance system capacity, environmental compliance, sustainability, and long-term resilience. The 2026/2027 financial year represents the final year of the BFI allocation, with an amount of R225 million to be spent, marking the culmination of this strategic infrastructure investment programme.

Legislative Requirements

Sections 15 to 24 of the MFMA, read together with regulations 9 to 20 of Municipal Budget and Reporting Regulations (MBRR) govern the compilation and approval of municipal budgets.

The MFMA states the following:

15. Appropriation of funds for expenditure

A municipality may, except where otherwise provided in this Act, incur expenditure only –

- (a) In terms of an approved budget; and

- (b) Within the limits of the amounts appropriated for the different votes in an approved budget.

16. Annual budgets

- (1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.
- (2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.
- (3) Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.

24. Approval of annual budgets

- (1) The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.
- (2) An annual budget –
 - (a) must be approved before the start of the budget year;
 - (b) is approved by the adoption by the council of a resolution referred to in section 17(3)(a)(i); and
 - (c) must be approved together with the adoption of resolution as may be necessary –
 - (i) imposing any municipal tax for the budget year;
 - (ii) setting any municipal tariffs for the budget year;
 - (iii) approving measurable performance objectives for revenue from source and for each vote in the budget;
 - (iv) approving any changes to the municipality's integrated development plan; and
 - (v) approving any changes to the municipality's budget-related policies.
- (3) The accounting officer of a municipality must submit the approved annual budget to the National Treasury and the relevant provincial treasury.

The MTREF for 2026/27 to 2030/31 was compiled in accordance with the requirements of the relevant legislation, of which the following are the most important –

- The Constitution of the Republic of South Africa, Act 108 of 1996;
- The Municipal Structures Act, Act 117 of 1998;
- The Municipal Systems Act, Act 32 of 2000;
- The Municipal Finance Management Act, Act 56 of 2003;
- The Municipal Budget and Reporting Regulations promulgated on 17 April 2009;
- The Division of Revenue Act; and

The following budget principles and guidelines were considered during the compilation of the 2026/2027 to 2030/2031 MTREF –

- National Treasury MFMA Circulars were used as guiding documents in the compilation of the MTREF;
- Headline inflation forecasts and related economic assumptions were considered;
- National government outcomes and priorities informed the budget preparation process;
- Guidelines issued by the National Energy Regulator of South Africa (NERSA) were taken into account;
- The priorities and targets linked to the key strategic focus areas identified in the Integrated Development Plan (IDP) were considered;
- The 2025/2026 Adjustments Budget priorities, targets and baseline allocations served as a basis for future revenue and expenditure projections;
- Intermediate service level standards were applied to inform measurable objectives, service delivery targets and backlog eradication initiatives;
- Tariff increases and property rates adjustments were considered with due regard to affordability for consumers. National Treasury generally recommends that tariff increases remain within inflationary limits as measured by the Consumer Price Index (CPI). However, many municipal input costs required to render services increase at rates exceeding headline inflation and are largely beyond the municipality's control. Furthermore, tariffs must remain cost reflective and provide for the funding of infrastructure maintenance and the reduction of service delivery backlogs;
- No provision was made for national or provincial funded projects unless the related grant allocations were reflected in the national or provincial budgets and gazetted in terms of the annual Division of Revenue Act;
- Consideration was given to the municipality's human resource capacity and the ability to implement the budget effectively;
- The need to strengthen and expand the municipality's revenue base was considered; and
- No new external borrowings are planned during the 2026/2027 financial year to fund the capital budget. However the successful implementation of the Rehabilitation of Paarl Wastewater Treatment Works project requires that the municipality provide counter funding to cover the shortfall, which will include a contribution from the Capital Replacement Reserve (CRR) of R54,000,000 in the 2026/2027 financial year as well as external loan funding of R213,000,000 to be funded from external financing in the 2027/2028 financial year. The Construction of a new cell for additional airspace and mechanical biological treatment of organic waste at Wellington Landfill site will require external loan funding of R67.6 million rand in 2027/2028 and R163 million in 2028/2029.

The main challenges experienced during the compilation of the 2026/2027 to 2030/2031 MTREF can be summarised as follows –

- The reprioritisation of capital projects and operating expenditure within the financial affordability constraints of the municipality, while ensuring the maintenance of a sustainable cash flow and financial viability position.
- Escalating bulk water and electricity costs, which continue to place significant pressure on municipal tariffs and may negatively impact the affordability of services to consumers.
- Maintaining revenue collection rates at the targeted levels amid ongoing economic pressures experienced by households and businesses.
- Limited funding available in the Capital Replacement Reserve (CRR), which restricts the municipality's ability to finance capital projects from internal sources.
- Providing adequate operating budget allocations for newly completed infrastructure and facilities, including repairs, maintenance, staffing, and other operational requirements.
- Illegal electricity connections and the resultant increase in electricity distribution losses.
- Vandalism, theft, and damage to municipal infrastructure assets.
- The need to provide new and upgraded infrastructure to accommodate rapid growth and development within the Drakenstein municipal area.
- Aging infrastructure networks, particularly water, roads, stormwater, sanitation, and electricity infrastructure, which require significant investment in refurbishment and maintenance.
- The increasing cost of affordable external borrowing to fund critical capital infrastructure programmes.
- Rising inflationary pressures and above-inflation increases in key input costs, including fuel, construction materials, contracted services, and employee-related costs.
- Balancing service delivery demands and community expectations with the municipality's available financial resources.
- Ensuring compliance with legislative requirements, funding norms, and financial sustainability indicators prescribed by National Treasury.
- Addressing infrastructure backlogs while simultaneously maintaining existing assets and sustaining acceptable service delivery standards.

1.3 HIGH LEVEL OPERATING BUDGET SUMMARY

For Drakenstein Municipality to continue delivering and improving the quality of services provided to its residents, it is essential to generate sufficient revenue. In the current challenging economic climate, effective revenue management remains critical to the financial

sustainability of the municipality. The Municipality continues to face significant developmental backlogs and poverty, while the expenditure required to address these challenges consistently exceeds the available funding. As a result, difficult decisions must be made regarding tariff increases and the balancing of expenditure against realistically anticipated revenue streams.

The municipality's revenue strategy is informed by a balanced approach aimed at ensuring long-term financial sustainability, affordability of services, and continued investment in infrastructure and service delivery. The strategy is underpinned by the following key components:

- Alignment with National Treasury guidelines, applicable legislation and macro-economic policy directives;
- Supporting economic growth and development within the municipal area;
- Efficient and effective revenue management, aimed at maintaining an annual collection rate of more than 90 per cent for property rates and other major service charges;
- Electricity tariff increases implemented in line with approvals granted by the NERSA;
- Achievement of full cost recovery of specific user charges, particularly in relation to trading and economic services;
- Determining tariff escalation rates through the calculation of the revenue requirements of each service;
- Implementation of the municipality's Property Rates Policy in accordance with the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Enhancing the municipality's ability to extend new services and recover costs;
- Providing support to vulnerable households through the municipality's Indigent Support Policy and continued rendering of free basic services;
- Annual review and implementation of tariff policies to ensure fairness, affordability, and financial sustainability;
- Strengthening credit control and debt collection measures to improve cash flow and reduce outstanding debtors; and
- Promoting operational efficiency and cost containment measures to ensure that available financial resources are utilised effectively and responsibly.

1.3.1 Operating Revenue Per Department

Table 1 below sets out the high-level operating revenue budget per department (vote). The departments (votes) are directly linked to the functional organisational structure approved by the Council and amended from time to time as allowed.

TABLE 1: 2026/2031 MEDIUM TERM OPERATING REVENUE PER VOTE											
Serial Number	Description	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Audited Actual	2025/2026 Original Budget	2025/2026 Revised Operating Budget	2026/2027 Draft Operating Budget	2027/2028 Draft Operating Budget	2028/2029 Draft Operating Budget	2029/2030 Draft Operating Budget	2030/2031 Draft Operating Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	CITY MANAGER	-	-	-	-	-	-	-	-	-	-
2	FINANCIAL SERVICES	514,397,432	593,548,035	652,393,266	644,969,949	665,038,517	703,619,706	738,234,615	762,625,545	787,302,278	812,959,824
3	CORPORATE AND PLANNING SERVICES	48,557,928	50,820,372	35,317,318	48,048,436	51,577,519	49,887,968	50,868,861	51,853,576	52,870,488	53,904,486
4	SAFETY AND COMMUNITY SERVICES	159,584,050	178,062,039	159,662,651	221,877,008	230,406,449	236,933,900	269,004,801	233,101,234	238,432,182	244,810,872
5	ENGINEERING SERVICES	2,192,269,092	2,751,272,327	3,159,263,435	3,362,441,488	3,394,231,981	3,386,636,150	3,314,126,863	3,561,329,117	3,824,888,618	4,110,039,503
6	INTERNAL AUDIT	-	-	-	-	-	-	-	-	-	-
7	RISK MANAGEMENT	-	-	-	-	-	-	-	-	-	-
8	IDP, RESEARCH AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
9	COMMUNICATION AND MARKETING	-	-	-	-	-	-	-	-	-	-
10	STRATEGIC PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
11	Total Operating Revenue	2,914,808,501	3,573,702,773	4,006,636,670	4,277,336,881	4,341,254,466	4,377,077,724	4,372,235,140	4,608,909,472	4,903,493,566	5,221,714,685

Anticipated operating revenue for 2026/2027 is estimated at R4,377,077,724 or R35,823,258 (0.83%) more than the 2025/2026 approved adjustments budget revenue of R4,341,254,466.

This is mainly due to the increase in the Regional Bulk Infrastructure Grant allocated to Drakenstein Municipality for the implementation of Sanitation Infrastructure Projects.

The revenue increase also includes a R12,000,000 Neighbourhood Development Partnership Grant allocated for the 2026/2027 financial year. The Equitable Share increases with R15,620,000 (R264,583,000 - R248,963,000), and a projected increase of R9,845,000 (R21,985,000 – R12,140,000) relates to the Integrated National Electrification Programme (INEP) Grant. Proposed yearly tariff increases also contribute to the year-on-year increase, as mentioned above.

1.3.2 Operating Expenditure Per Department

The high level tabled operating expenditure budget per department (vote) is set out in Table 2 below.

TABLE 2: 2026/2031 MEDIUM TERM OPERATING EXPENDITURE PER VOTE											
Serial Number	Description	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Audited Actual	2025/2026 Original Budget	2025/2026 Revised Operating Budget	2026/2027 Draft Operating Budget	2027/2028 Draft Operating Budget	2028/2029 Draft Operating Budget	2029/2030 Draft Operating Budget	2030/2031 Draft Operating Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	CITY MANAGER	4,363,676	2,409,593	2,816,515	3,822,265	6,673,199	3,267,482	3,586,396	3,921,218	4,281,990	4,670,555
2	FINANCIAL SERVICES	134,470,938	77,210,302	78,958,884	97,406,400	176,827,106	106,663,514	113,434,223	121,486,557	132,051,485	143,075,099
3	CORPORATE AND PLANNING SERVICES	296,352,743	276,717,582	281,012,920	321,210,741	365,489,945	309,411,812	331,674,589	339,810,926	358,611,419	381,854,155
4	SAFETY AND COMMUNITY SERVICES	406,970,052	431,319,741	454,808,018	546,341,718	565,300,834	593,700,411	594,568,263	622,190,452	650,491,273	682,592,424
5	ENGINEERING SERVICES	1,892,384,165	2,193,844,524	2,458,245,274	2,694,366,004	2,592,842,220	2,957,339,941	3,160,099,022	3,391,162,068	3,620,934,911	3,840,343,272
6	INTERNAL AUDIT	9,537,011	5,145,670	4,435,100	4,718,459	11,469,263	5,154,028	5,690,409	6,275,783	6,856,140	7,520,989
7	RISK MANAGEMENT	2,973,105	1,161,810	1,059,967	1,512,515	3,392,236	1,779,628	1,974,409	2,139,419	2,364,096	2,562,638
8	IDP, RESEARCH AND DEVELOPMENT	4,487,801	2,840,652	2,863,604	3,027,364	5,772,981	4,063,867	4,393,803	4,749,795	5,130,774	5,517,960
9	COMMUNICATION AND MARKETING	5,422,700	4,154,047	3,951,642	4,609,211	9,618,853	5,811,446	6,235,826	6,689,441	7,173,847	7,642,643
10	STRATEGIC PERFORMANCE MANAGEMENT	399,553	19,326	1,767	-	1,020,099	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000
11	Total Operating Expenditure	2,757,361,745	2,994,823,246	3,288,153,692	3,677,014,677	3,738,406,736	3,988,212,129	4,222,676,940	4,499,445,659	4,788,915,935	5,076,799,735

Operating expenditure for 2026/2027 is estimated at R3,988,212,129 or R249,805,393 (6.68%) more than the adjusted budget expenditure of R3,738,406,736 for 2025/2026.

The year-on-year increase includes an amount of R120,631,187 (7.98%) towards Bulk Purchases of Electricity from Eskom. This aligns with the percentage guideline increase approved by the National Electricity Regulator of South Africa (NERSA). Also included is an amount of R5,171,428 for Cogeneration Bulk Electricity Purchases.

1.3.3 Operating Revenue and Expenditure per Category

The MTREF budget per revenue and expenditure by nature is set out in Table 3 below. The operating budget depicts a surplus of R388,865,595 for the 2026/2027 financial year. It should be noted that this surplus includes capital grant revenue that is included in the capital budget for, inter alia, infrastructure investment and is not available for other use. If the amount for capital grant revenue is excluded, the net actual surplus is R19,503,103.

It is also important to note that due to the accounting standards adhered to by any municipality, all surpluses are not cash surpluses as they include, for example, billed revenue and not actual cash received, as well as depreciation, which relates to allocating the cost of a long-term asset over its useful life and does not relate to physical cash outflows.

Serial Number	Description	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Audited Actual	2025/2026 Original Budget	2025/2026 Revised Operating Budget	2026/2027 Draft Operating Budget	2027/2028 Draft Operating Budget	2028/2029 Draft Operating Budget	2029/2030 Draft Operating Budget	2030/2031 Draft Operating Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	Property rates	437,182,803	466,404,865	503,779,666	538,382,891	548,451,459	574,299,553	597,271,535	621,162,399	646,008,896	671,849,254
2	Service Charges - Electricity	1,351,677,536	1,527,033,087	1,755,572,369	1,823,804,578	1,851,213,857	2,045,462,998	2,213,930,636	2,406,820,229	2,617,511,321	2,847,679,361
3	Service Charges - Water	195,382,667	238,737,350	248,991,750	295,928,197	295,928,197	305,346,709	329,469,097	358,497,158	385,581,433	413,884,365
4	Service Charges - Sanitation	147,408,420	156,946,552	168,258,454	185,368,226	181,707,598	188,831,036	197,328,433	206,208,213	215,487,583	225,184,525
5	Service Charges - Waste	159,335,931	173,960,290	187,295,789	195,619,382	196,961,224	207,525,596	216,864,248	226,623,140	236,821,182	247,478,135
6	Rental from Fixed Assets	7,073,854	8,304,005	8,012,357	6,576,780	7,367,530	7,661,456	7,947,719	8,239,894	8,541,152	8,815,252
7	Interest earned - external investments	36,829,614	73,656,906	91,787,807	75,000,000	85,000,000	95,000,000	105,000,000	105,000,000	105,000,000	105,000,000
8	Interest earned - outstanding debtors	15,122,506	22,573,298	23,802,962	22,153,780	22,153,780	23,193,813	24,293,722	25,447,090	26,656,588	27,925,023
9	Fines, Penalties and Forfeits	104,450,942	97,292,325	104,330,737	124,675,947	133,955,950	134,211,820	144,642,033	149,270,578	154,047,236	158,976,747
10	Licences or Permits	3,254,322	3,514,151	3,769,617	4,180,406	4,250,044	4,407,295	4,552,736	4,698,423	4,848,773	5,003,934
11	Agency Services	34,653,287	17,652,143	18,321,851	19,550,601	19,550,601	20,430,378	21,349,745	22,310,483	23,314,455	24,363,605
12	Other Revenue	31,847,663	59,708,905	128,236,556	124,118,049	123,028,049	67,478,578	34,858,758	35,987,560	36,880,642	37,760,179
13	Gains	29,836,094	34,539,699	37,074,072	21,700,000	21,700,000	19,700,000	19,700,000	19,700,000	19,700,000	19,700,000
14	Transfers and Subsidies	206,950,334	234,426,759	251,502,850	269,125,000	271,134,744	314,166,000	305,563,000	309,813,000	308,963,000	308,963,000
15	Transfers and subsidies: Capital	153,802,529	458,952,438	475,899,836	571,153,044	578,851,433	369,362,492	149,463,478	109,131,305	114,131,305	119,131,305
16	Total Operating Revenue	2,914,808,501	3,573,702,773	4,006,636,670	4,277,336,881	4,341,254,466	4,377,077,724	4,372,235,140	4,608,909,472	4,903,493,566	5,221,714,685
17	Employee Related Cost	749,944,399	801,749,439	837,838,650	963,942,143	960,865,143	1,001,957,254	1,068,586,020	1,125,426,216	1,193,342,337	1,276,733,697
18	Remuneration of Councillors	33,213,291	34,340,227	34,841,767	41,280,084	36,588,010	38,216,173	39,744,819	41,334,613	42,987,997	44,707,520
19	Interest, Dividends and Rent on Land	176,390,519	167,821,823	158,197,326	147,209,636	147,209,636	135,485,905	122,741,490	136,033,189	128,930,965	92,793,220
20	Impairment Loss	65,847,478	30,503,635	32,567,545	78,675,719	62,955,706	65,048,888	67,005,683	69,052,489	71,193,456	73,432,927
21	Depreciation and Amortisation	246,263,523	249,259,732	246,555,304	283,543,344	283,543,344	303,391,372	326,145,726	340,822,277	358,885,858	379,701,235
22	Bulk Purchases Electricity	929,946,687	1,111,429,889	1,341,618,939	1,463,346,567	1,511,759,954	1,632,391,141	1,769,256,976	1,925,482,367	2,095,502,461	2,280,535,329
23	Inventory Consumed	74,330,680	78,646,748	71,291,947	88,348,448	84,406,815	100,925,882	97,850,021	103,632,423	110,187,899	115,731,655
24	Inventory Consumed Water	29,121,283	37,992,109	36,525,858	43,063,004	43,063,004	50,529,519	60,635,423	71,155,669	84,675,633	101,610,760
25	Contracted Services	168,473,321	206,805,270	217,129,586	275,368,680	286,000,715	329,623,082	327,040,255	334,241,312	336,425,344	334,975,042
26	Transfers and Subsidies	24,907,428	14,850,554	38,008,550	6,190,000	10,652,965	11,306,748	7,213,248	6,572,125	6,574,881	6,577,775
27	Other Expenditure	131,145,614	138,756,751	144,238,414	170,481,487	184,143,747	164,634,685	172,461,504	179,286,836	191,287,225	198,452,710
28	Losses	24,129,778	24,414,197	27,353,701	7,099,999	7,912,131	33,593,914	41,185,318	41,816,168	42,472,307	43,155,012
29	Irrecoverable Debt Write off	103,647,744	98,252,871	101,986,105	108,465,566	119,305,566	121,107,566	122,810,457	124,589,975	126,449,572	128,392,853
30	Total Operating Expenditure	2,757,361,745	2,994,823,246	3,288,153,692	3,677,014,677	3,738,406,736	3,988,212,129	4,222,676,940	4,499,445,659	4,788,915,935	5,076,799,735
31	Operating Surplus/(Deficit)	157,446,756	578,879,528	718,482,978	600,322,204	602,847,730	388,865,595	149,558,200	109,463,813	114,577,631	144,914,950
32	Less: Transfers and subsidies: Capital						369,362,492	149,463,478	109,131,305	114,131,305	119,131,305
33	Operating Surplus/(Deficit) excluding Transfers and subsidies: Capital						19,503,103	94,722	332,508	446,326	25,783,645

The operating budget is financed through realistically anticipated revenue streams. With the increased investment in infrastructure in the previous financial years, the municipality is actively working towards broadening its current tax base. This will result in additional revenue flowing into the municipal coffers, but this growth has not been taken into consideration and will be evaluated during the year.

1.4 CAPITAL EXPENDITURE

1.4.1 Capital Expenditure per Department (Vote)

Table 4 below depicts the capital programme per Department (Vote) and clearly indicates which Department will receive budgeted funds for the 2026/2031 MTREF.

Serial Number	Description	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Audited Actual	2025/2026 Original Budget	2025/2026 Revised Capital Budget	2026/2027 Draft Capital Budget	2027/2028 Draft Capital Budget	2028/2029 Draft Capital Budget	2029/2030 Draft Capital Budget	2030/2031 Draft Capital Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	CITY MANAGER	8,801	14,756	9,752	-	21,000	-	-	-	-	-
2	FINANCIAL SERVICES	279,165	1,002,944	844,701	500,000	302,250	7,511,200	8,181,200	500,000	500,000	500,000
3	CORPORATE AND PLANNING SERVICES	11,551,238	6,514,477	7,484,256	7,950,000	9,868,012	9,275,500	9,098,100	7,000,000	6,500,000	6,500,000
4	SAFETY AND COMMUNITY SERVICES	23,229,587	52,043,864	30,276,764	80,617,131	83,476,626	66,558,965	98,700,000	54,000,000	54,500,000	54,500,000
5	ENGINEERING SERVICES	155,757,893	428,010,222	536,163,596	624,355,159	647,533,540	464,987,027	430,265,378	320,631,305	162,631,305	167,631,305
6	INTERNAL AUDIT	-	29,534	2,530	-	55,000	-	-	-	-	-
7	RISK MANAGEMENT	42,097	34,880	25,770	28,000	-	22,600	-	-	-	-
8	IDP, RESEARCH AND DEVELOPMENT	11,046	8,980	-	-	-	-	-	-	-	-
9	COMMUNICATION AND MARKETING	24,659	56,196	167,817	715,658	697,658	750,000	-	-	-	-
10	STRATEGIC PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
11	Total Capital Expenditure	190,904,487	487,715,852	574,975,185	714,165,948	741,954,086	549,105,292	546,244,678	382,131,305	224,131,305	229,131,305

Capital expenditure for the 2026/2027 financial year is estimated at R549,105,292 or R192,848,794 (25.99%) less than the adjusted budget capital expenditure of R741,954,086 for 2025/2026. The significant decrease in the budget is due to the Regional Bulk Infrastructure Grant allocation, specifically earmarked for the Rehabilitation of Paarl Wastewater Treatment Works that is less than in the 2025/2026 year. The successful implementation of the project requires that the municipality provide counter funding to cover the shortfall, which will include a contribution from the Capital Replacement Reserve (CRR) of R54,500,000 in the 2026/2027 financial year and R213,000,000 to be funded from external financing in the 2027/2028 financial year.

1.4.2 Capital Expenditure per Capital Project

SA36 contains the information of each capital project per function and per directorate and is attached.

Regulation 13(1) of the MBRR determines that:

“Within ten working days after the municipal council has given individual approval for a capital project in terms of section 19(1)(b) of the Act, the municipal manager must in accordance with section 21A of the Municipal Systems Act make public –

- (a) The municipal council resolution approving the capital project; and*
- (b) Details of the nature, location and total projected cost of the approved capital project”.*

Regulation 13(2)(c) of the MBRR also determines that:

“The following capital projects may be approved by a council either individually or as part of a consolidated capital programme as contemplated in section 19(3) of the Act: Capital projects of which the total projected cost is below R 50 million, in the case of a municipality with approved total revenue in its current annual budget greater than R 500 million”.

It must be noted that the following capital project exceeds the R50 million amount and needs to be approved individually as part of Drakenstein’s five-year 2026/2031 MTREF:

- Rehabilitation & Upgrade of Paarl Wastewater Treatment Works (R463,152,174); and
- Construction of New Cell Wellington(R266,000,000).

PROJECT DESCRIPTION	2026/2027 Capital Budget	2027/2028 Capital Budget	2028/2029 Capital Budget	2029/2030 Capital Budget	2030/2031 Capital Budget	TOTAL
REHAB & UPGRADE OF PAARL WWTW	250,152,174	213,000,000	-	-	-	463,152,174
CONSTRUCTION OF NEW CELL WELLING	4,000,000	78,600,000	184,000,000	-	-	266,600,000

1.4.3 Capital Expenditure per Funding Source

Table 5 below depicts the capital programme per funding source over the MTREF.

TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE											
Serial Number	Description	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Audited Actual	2025/2026 Original Budget	2025/2026 Revised Capital Budget	2026/2027 Draft Capital Budget	2027/2028 Draft Capital Budget	2028/2029 Draft Capital Budget	2029/2030 Draft Capital Budget	2030/2031 Draft Capital Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	CRR	75,206,208	86,436,928	112,476,381	143,012,904	163,102,653	179,742,800	116,181,200	110,000,000	110,000,000	110,000,000
2	External Loan	-	-	-	-	-	-	280,600,000	163,000,000	-	-
3	Grant	86,930,491	361,849,753	431,333,870	551,153,044	550,851,433	311,638,261	129,463,478	89,131,305	89,131,305	89,131,305
4	Bulk Infrastructure Contribution Levy	28,767,788	39,429,172	31,164,933	20,000,000	28,000,000	57,724,231	20,000,000	20,000,000	25,000,000	30,000,000
5	Grand Total	190,904,487	487,715,852	574,975,185	714,165,948	741,954,086	549,105,292	546,244,678	382,131,305	224,131,305	229,131,305

Grant funding contributes 56.75% of the total capital budget expenditure for the 2026/2027 financial year. This is due to Drakenstein Municipality being one of the few municipalities included in the awards for the Budget Facility for Infrastructure.

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS

Section 53 of the MFMA requires the Mayor to provide general political guidance in the budget process and set priorities that must guide the preparation of the budget. In addition, Chapter 2 of the MBRR determines that the Mayor must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee is chaired by the City Manager and comprises the Finance Portfolio councillor and senior officials of the Municipality who provide technical and administrative support.

The primary aims of the Budget Steering Committee are to ensure:

- Compliance with applicable legislation, regulations, and recognised good budgeting practices;
- That there is proper alignment between the strategic priorities contained in the Drakenstein Municipality's IDP and the budget, while safeguarding the financial sustainability of the municipality;
- The implementation of appropriate revenue management and tariff setting strategies to secure sufficient cash resources for sustainable service delivery; and
- That departmental spending proposals are properly assessed, prioritised, and aligned with available funding and strategic objectives.

2.1.1 BUDGET PROCESS OVERVIEW

In terms of section 21 of the MFMA the Mayor must table a time schedule in Council at least ten months before the start of the new financial year, (i.e. in August 2026) outlining the key steps for the review of the IDP and preparation of the budget.

The Mayor tabled in Council the required Budget/Integrated Development Plan (IDP)/ Performance Management (PM)/ Spatial Development Framework (SDF) time schedule on 25 August 2026. Key dates applicable to the process were:

- **September 2025** – Review of the financial strategy and macro-economic assumptions, including scenario planning and long-term financial forecasting;
- **October 2025** – Submission of detailed five-year operating and capital budget proposals by departments to the Budget Office for consolidation and assessment against the financial planning guidelines;

- **November 2025** – Budget Assessment Team prioritises projects and motivates budget requests;
- **January 2026** – Council considers the 2025/2026 Mid-year Review;
- **February 2026** – Council considers the 2025/2026 Adjustments Budget;
- **March 2026** – Engagement by the Budget Steering Committee on the draft 2026/2031 MTREF;
- **End of March 2026** – Tabling of the draft 2026/2031 MTREF in Council for public consultation;
- **April 2026** – Public participation process, including advertisement in local media, publication on the municipal website and social media platforms;
- **End April 2026** – Closing date for written comments;
- **May 2026** – Finalisation of the 2026/2031 IDP and MTREF, taking into consideration public submissions, inputs received from National and Provincial Treasury, and updates from the Division of Revenue Bill and financial framework; and
- **28 May 2025** - Tabling of final 2026/2031 MTREF before Council for consideration and approval.

2.1.2 IDP AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The 2026/2031 IDP for Drakenstein Municipality will be adopted at the end of May 2026. The review process commenced in September 2025 after the tabling of the IDP Process Plan and the Budget Time Schedule for the 2026/2031 MTREF in August 2025.

Drakenstein's IDP is its principal strategic planning instrument, which serves as the foundation for all planning, budgeting, management, and development initiatives. It translates the Municipality's long-term vision and objectives into measurable outcomes, key performance indicators, and implementation targets, which directly inform the Service Delivery and Budget Implementation Plan (SDBIP). The Municipality's commitment to be a City of excellence is the focal point of the IDP, with emphasis on turning the Municipality's strategy into tangible action. With institutional excellence in mind, it is important to link, integrate and coordinate all the Municipality's strategic and operational plans. Moreover, these plans should align with national, provincial, district and neighbouring municipal development plans and planning requirements. Focused and robust interaction with other spheres of government enhance developmental local government.

The IDP review process included the following key components:

- Registration and analysis of community needs;
- Preparation and refinement of departmental business plans, including key performance indicators and targets;
- Financial planning and budgeting process;

- Public participation and stakeholder engagement;
- Compilation of the SDBIP; and
- Review of the performance management, monitoring, and reporting processes and frameworks.

The Medium-Term Revenue and Expenditure Framework (MTREF) is an integral component of the IDP process, ensuring that financial resources are aligned to the Key Performance Areas (KPAs) and strategic objectives identified in the IDP. The annual SDBIP gives effect to the approved budget by linking projects and programmes to measurable service delivery targets. Municipal performance is monitored through quarterly and mid-year performance reports, culminating in the Annual Report, thereby promoting accountability, transparency, and sound governance.

2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP

The Constitution mandates local government to exercise developmental and cooperative governance in a manner that advances social and economic transformation. The eradication of imbalances and inequalities in South African society can only be achieved through a credible, inclusive, and strategically aligned integrated development planning process.

Municipalities are therefore required to utilise Integrated Development Plans (IDPs) as their principal strategic planning instruments to guide long-term development. The IDP process involves assessing current conditions, identifying challenges and opportunities, and then formulating strategies to address them over a multi-year planning horizon, typically covering a period of five years. It entails a comprehensive assessment of current realities, identification of key challenges and opportunities, and the formulation of implementable strategies to promote sustainable growth, economic inclusion and improved quality of life for all residents.

Integrated developmental planning in the South African context is a participatory and consultative process that brings together the municipality and the community to jointly find the best solutions towards sustainable development. It provides a structured strategic framework within which all municipal planning, budgeting, decision-making and performance monitoring are coordinated and aligned.

The IDP must be aligned with National and Provincial legislation, policies and strategic priorities to ensure coherent governance across all spheres of government. It should reflect matters of national and provincial importance while responding to the specific developmental needs of the municipal area. In the case of Drakenstein Municipality, this requires a clear understanding of current national and provincial policy direction to ensure strategic alignment and compliance.

The Constitution requires local government to align its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP but must also conduct its affairs in a manner which is consistent with its IDP.

This IDP has been drafted with consideration of various plans to ensure alignment, inclusivity, and involvement across all spheres of government. These plans include:

- Sustainable Development Goals (SDGs);
- National Key Performance Areas (NKPAs);
- National Outcomes (NOs);
- The Provincial Strategic Plan;
- The Cape Winelands District Integrated Development Plan; and
- The IDP Vision 2032.

The following table highlights the IDP's six strategic objectives or key performance areas for the 2026/2031 MTREF and further planning refinements that have directly informed the compilation of the budget.

IDP Strategic Objectives or Key Performance Areas

KPA	KPA Description
KPA 1	Governance and Compliance
KPA 2	Finance
KPA 3	Organisation and Human Capital
KPA 4	Infrastructure and Services
KPA 5	Planning and Development
KPA 6	Community Development

In order to ensure integrated and focused service delivery between all spheres of government, it was important for the municipality to align its budget priorities with those of the national and provincial governments. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation, and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities. The pre-determined objectives (PDO's) can be summarised as follows against the six strategic objectives / key performance areas:

KPA 1: Governance and Compliance

To ensure good governance and compliance through:

- PDO 01: Governance Structures
- PDO 02: Risk and Assurance

- PDO 03: Stakeholder Participation
- PDO 04: Intergovernmental Relations (IGR)
- PDO 05: Communications
- PDO 06: Marketing (Branding and Website)
- PDO 07: Customer Relations Management

KPA 2: Finance

To ensure the financial sustainability of the municipality in order to meet the statutory requirements through:

- PDO 08: Revenue
- PDO 09: Expenditure
- PDO 10: Budgeting and Funding
- PDO 11: Capital Expenditure
- PDO 12: Assets
- PDO 13: Financial Viability
- PDO 14: Supply Chain Management (SCM)
- PDO 15: Financial Reporting

KPA 3: Organisation and Human Capital

To ensure an efficient and effective organisation supported by a competent and skilled workforce through:

- PDO 16: Organisational Structure
- PDO 17: Human Capital
- PDO 18: Performance Management
- PDO 19: Systems and Technology
- PDO 20: Processes and Procedures

KPA 4: Infrastructure and Services

To provide and maintain the required physical infrastructure and to ensure sustainable affordable services through:

- PDO 21: Fleet and Mechanical Workshop
- PDO 22: Electricity and Energy
- PDO 23: Transport, Roads and Storm Water
- PDO 24: Water and Waste Water
- PDO 25: Solid Waste
- PDO 26: Municipal and Public Facilities

KPA 5: Planning and Development

To plan, promote investment and facilitate economic growth through:

- PDO 27: Economic Development and Tourism
- PDO 28: Land Use and Planning

- PDO 29: Spatial Planning
- PDO 30: Environmental and Natural Resources
- PDO 31: Urbanisation and Human Settlements

KPA 6: Community Development

To facilitate, support and promote social and community development through:

- PDO 32: Social Development
- PDO 33: Sport and Recreation
- PDO 34: Parks and Open Spaces
- PDO 35: Cemeteries and Crematoria
- PDO 36: Fire, Rescue and Disaster Management Services
- PDO 37: By-Law Enforcement and Security Services
- PDO 38: Traffic Control and Licensing Services
- PDO 39: Libraries

In line with the MSA, the IDP constitutes a single, inclusive strategic plan for the Municipality. The five-year programme responds to the development challenges and opportunities faced by Drakenstein Municipality by identifying the key performance and focus areas to achieve the strategic objectives mentioned above.

Drakenstein Municipality's Vision 2032 represents a long-term strategic plan that encompasses key initiatives, programmes, and projects allocated to a series of Big Moves. Big Moves are transformative proposals set to dramatically alter and improve the space, economy, and sustainability of Drakenstein over the next eight years. In addition, these Big Moves have been spatially located within five catalytic zones and strategically situated within Key Performance Areas (KPAs) and the focus areas of the Spatial Development Framework (SDF) focus areas.

The 2026/2031 MTREF has therefore been directly informed by the IDP revision process and the attached SA 4, 5 and 6 tables provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure and capital expenditure.

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The municipality's Performance Management System (PMS) aims to monitor, review and improve the implementation of its Integrated Development Plan (IDP) and to measure the progress made in achieving the objectives as set out in the IDP. Performance Management (PM) is complemented by the Performance Management Development Framework (PMDS), as outlined in the amended Municipal Systems Act, 32 of 2000, in terms of Human Resources (HR) Staff Regulations, which came into effect on 01 July 2022. Furthermore, the municipality

also has a Monitoring and Evaluation Function (M&E), which focuses on the implementation of day-to-day service delivery issues.

In addition to performance management legislation and regulations, the Performance Management Policy seeks to promote a culture of performance management within Drakenstein Municipality. A conducive performance management culture will ensure that the developmental objectives as construed in the IDP gets relevance in the performance agreements of senior managers as well as the consequence implementation thereof. The purpose of the Performance Management Policy is to streamline performance management processes and to ensure that the five-year IDP (2022-2027) is implemented.

Implementation of the Service Delivery and Budget Implementation Plan (SDBIP) in the IDP ensures that the municipality implements programmes and projects based on the IDP targets and the approved budget. Internal performance audits and risk management ensure that key risks are identified, mitigated and monitored, and that control measures are in place to support the achievement of performance targets.

2.4 OVERVIEW OF BUDGET ASSUMPTIONS

The 2026/2031 MTREF Budget was compiled based on the financial framework, financial strategies and financial policies featuring in the Long-Term Financial Plan. The key budget assumptions, as reflected in Table 6 below, outline the principal economic indicators, revenue growth projections, expenditure parameters, and funding considerations that informed the preparation of the MTREF.

- 2.4.1 The estimated CPI for the 2026/2027 financial year is 3.4%, 3.3% for (2027/2028) and 3.2% (2028/2029), (National Treasury MFMA Circular No 134 dated 20 March 2026). For years four and five the CPI has been estimated at 3.2% for each year.
- 2.4.2 Property rates tariff c/R increased with 4.9% for the 2024/2025 financial year and decreased with 22.5% 2025/2026 financial year. Provision has been made for a property rates tariff increase of 3.7% for the 2026/2027 financial year and a projected increase of 4% for the next four outgoing years.
- 2.4.3 Refuse removal revenue increased by 6.7% and 5.9% for the 2024/25 and 2025/2026 financial years. Budgeted refuse removal tariff increases of 4.5% for the 2026/2027 financial year and 4.5% for the next four outer years.
- 2.4.4 Sanitation revenue increased by 6.7% and 5.9% for the 2024/2025 and 2025/2026 financial years respectively. The budgeted sanitation tariff increases by 4.5% for the 2026/2027 financial year and 4.5% for the next four outer years.

- 2.4.5 Water revenue increased by 6.7% and 7.7% for the 2024/2025 and 2025/2026 financial years respectively. Budgeted water tariff increases with 4.5% for the 2026/2027 financial year and 7.9% for the next four outer years.
- 2.4.6 The estimated Electricity tariff increase for the 2026/2027 financial year is calculated as 6.3% average based on the Cost of Supply submitted to the National Energy Regulator of South Africa (NERSA). This tariff increase is approved by NERSA.
- 2.4.7 The South African Local Government Bargaining Council (SALGBC) determines the cost-of-living increases by mutual agreement between the employer and the unions. A five (5) year wage agreement was concluded on 6 September 2024 providing guidance for the period 1 July 2024 to 30 June 2029. This agreement prescribes the use of the projected average CPI as at the end of January 2026 plus zero comma five percent (0.75%) as increase for the 2026/2027 financial year. The remaining three years were estimated using the same principle of CPI as at the end of January with a one comma two five percent (1.25%) increase.
- 2.4.8 Bulk purchases tariff increase on water as received from City of Cape Town was confirmed as 4.5% for 2026/2027. This has a direct impact on the proposed tariff increase given through to our consumers as this service needs to be cost reflective and break-even at least.
- 2.4.9 National government grants for the years 2026/2027 to 2028/2029 are as per the Division of Revenue Bill (DoRB). Provincial government grants for the years 2026/2027 to 2028/2029 are promulgated in the Provincial Gazette. Estimates were made for year four and five based on the information available.

TABLE 6: 2026/2031 MTREF KEY BUDGET PROJECTIONS									
SERIAL NUMBER	DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	GROWTH PARAMETERS								
2	Growth (GDP)	0.80%	1.60%	1.20%	1.80%	1.80%	1.80%	1.80%	1.80%
3	Headline inflation rates	5.90%	4.40%	3.30%	3.40%	3.30%	3.20%	3.20%	3.20%
4	Municipal inflation rates	12.40%	9.50%	8.90%	7.40%	7.40%	7.40%	7.40%	7.40%
5	TARIFF INCREASES								
6	Property rates	3.90%	4.90%	-22.50%	3.70%	4.00%	4.00%	4.00%	4.00%
7	Refuse removal services	6.90%	6.70%	5.90%	4.50%	4.50%	4.50%	4.50%	4.50%
8	Sanitation services	6.50%	6.70%	5.90%	4.50%	4.50%	4.50%	4.50%	4.50%
9	Water services	6.50%	6.70%	7.70%	4.50%	7.90%	7.90%	7.90%	7.90%
10	Electricity consumers - Basic Charges	9.80%	6.70%	4.90%	2.00%	2.00%	3.00%	3.00%	3.00%
11	Electricity consumers (Average)	15.10%	8.56%	10.32%	6.30%	7.00%	7.00%	7.00%	7.00%

TABLE 6: 2026/2031 MTREF KEY BUDGET PROJECTIONS

SERIAL NUMBER	DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
12	EMPLOYEE RELATED COSTS								
13	Wage bill cost-of-living increases	5.40%	6.00%	5.01%	4.75%	5.25%	5.25%	5.25%	5.25%
14	Estimated notch increase	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
15	BULK PURCHASES								
16	Bulk Purchases - Electricity	18.49%	12.70%	11.32%	9.01%	8.83%	8.83%	8.83%	8.83%
17	Change in Tariff Structure - Electricity	N/A	N/A	1.38%	0.00%	0.00%	0.00%	0.00%	0.00%
18	Bulk Purchases - Water			20.60%	4.50%	20.00%	20.00%	20.00%	20.00%
19	GRANTS: NATIONAL DEPARTMENTS								
20	Equitable share	R 215,718,000	R 231,574,000	R 248,963,000	R 264,583,000	R 279,970,000	R 283,902,000	R 283,902,000	R 283,902,000
21	Equitable share % growth	10.99%	7.35%	7.51%	6.27%	5.82%	1.40%	0.00%	0.00%
22	Financial Management Grant	R 1,550,000	R 1,600,000	R 1,700,000	R 1,800,000	R 2,000,000	R 2,100,000	R 2,100,000	R 2,100,000
23	Water Services Infrastructure Grant	R 13,400,000	R -	R -	R -	R -	R -	R -	R -
24	Integrated National Electrification Programme (INEP)	R 10,000,000	R 3,340,000	R 12,140,000	R 21,985,000	R 12,463,000	R 13,026,000	R 13,026,000	R 13,026,000
25	Integrated Urban Development Grant	R 58,616,000	R 68,546,000	R 63,737,000	R 66,889,000	R 47,304,000	R 48,774,000	R 48,774,000	R 48,774,000
26	Regional Bulk Infrastructure Grant	R 290,310,000	R 375,000,000	R 490,000,000	R 225,000,000	R -	R -	R -	R -
27	Neighbourhood Development Partnership Grant	R 10,000,000	R 20,000,000	R 39,500,000	R 12,000,000	R -	R -	R -	R -
28	Neighbourhood Development Partnership Grant (Technical Assistance in kind)	R -	R -	R 2,000,000	R -	R -	R -	R -	R -
29	Municipal Disaster Response Grant	R 435,000	R 1,976,000	R -	R -	R -	R -	R -	R -
30	Expanded Public Works Programme	R 4,363,000	R 2,062,000	R 3,349,000	R 2,925,000	R -	R -	R -	R -
31	GRANTS: PROVINCIAL DEPARTMENTS								
32	Human Settlements Development Grant	R 32,791,000	R 10,801,000	R 30,720,000	R 35,783,000	R 67,600,000	R 19,000,000	R 19,000,000	R 19,000,000
33	Informal Settlements Upgrading Partnership	R 19,543,000	R 1,000,000	R 12,660,000	R 13,000,000	R 1,000,000	R 7,500,000	R 7,500,000	R 7,500,000
34	Acceleration of Housing Delivery	R -	R 5,137,000	R -	R -	R -	R -	R -	R -
35	Title Deeds Grant	R 714,000	R 447,000	R 1,955,000	R -	R 700,000	R 700,000	R -	R -
36	Community Library Services Grant	R 21,143,000	R 20,800,000	R 21,138,000	R 21,658,000	R 21,875,000	R 22,093,000	R 22,093,000	R 22,093,000
37	Municipal Library Replacement Funding	R 255,000	R -	R -	R -	R -	R -	R -	R -
38	Community Development Worker Operational Grant	R 113,000	R 113,000	R 113,000	R 118,000	R 118,000	R 118,000	R 118,000	R 118,000
39	Maintenance and Construction of Transport Infrastructure	R 4,380,000	R 9,875,000	R 2,040,000	R 770,000	R 10,226,000	R 10,226,000	R 10,226,000	R 10,226,000
40	Thusong Services Centres Grant	R 116,000	R -	R -	R 200,000	R 150,000	R 150,000	R -	R -
41	Municipal Accreditation and Capacity Building Grant	R 245,000	R 249,000	R -	R -	R -	R -	R -	R -
42	Financial Management Capability Grant	R 840,000	R 100,000	R -	R 600,000	R -	R -	R -	R -
43	Fire Service Capacity Building Grant	R 985,000	R -	R -	R 250,000	R -	R -	R -	R -
44	Service Delivery and Capacity Building Grant	R 500,000	R -	R -	R -	R -	R -	R -	R -
45	Growth for Jobs Tourism Challenge Fund	R 190,000	R -	R -	R -	R -	R -	R -	R -
46	Energy Resilience Grant	R 800,000	R -	R -	R -	R -	R -	R -	R -
47	GRANTS: DISTRICT MUNICIPALITY								
48	Cape Winelands District Municipality	R 600,000	R 897,000	R 575,000	R 99,000	R -	R -	R -	R -
49	MONETARY CONTRIBUTIONS								
50	Upgrading of R301	R 10,000,000	R 30,000,000	R -	R -	R -	R -	R -	R -

Council remains mindful to the affordability and sustainability of the tariffs to be imposed. The detailed Tariff Listing is attached as Annexure B to the budget item. Based on the current trend the collection percentage is estimated at 97% for the 2026/2027 financial year. Through the financial support and incentives envisaged through our budget related policies developed, we are hopeful that the payment rate will increase. Provision has been made for bad debt provision of 3% of expected billed revenue in the 2026/2027 financial year.

National Treasury issued Budget Circular No 134 dated 20 March 2026. Subsequently, Provincial Treasury issued Circular Mun. No. 01/2026 summarising and confirming the provincial budget context and challenges. These circulars were used as guidelines and taken into consideration whilst compiling the 2026/2031 MTREF Budget.

2.4.7 External Factors

The forecasted CPIX is estimated at 3.4% for the 2026/2027 financial year, 3.3% for 2027/2028 and 3.2% for the 2028/2029 financial years. Limiting budget increases strictly to CPIX over the 2026/2031 MTREF makes it nearly impossible for municipalities to remain sustainable. There are other factors that need to be taken into consideration that will affect increases above the estimated CPIX which amongst other include employee related costs, fuel and other input costs which rises above CPIX. Municipal sustainability requires a balance between affordability, cost reflectivity, infrastructure preservation and fiscal prudence.

South Africa's economy is expected to grow by 1.2 per cent in 2025/26, down from the 1.4 per cent estimated in the 2025/2026 budget. Investment is expected to strengthen over the medium term as measures to lift infrastructure spending take effect and reform implementation gains traction.

Household consumption has strengthened notably during 2025. Purchasing power has been boosted by higher real incomes from lower inflation and a rise in net household wealth, supported by rising equity markets. Over the medium term, household consumption will benefit from lower inflation, the lagged effect of interest rate cuts, improved sentiment and, to a lesser degree, pension withdrawals following the implementation of two-pot pension reforms. Risks to household spending include unanticipated bouts of inflation and slow employment growth.

2.4.8 General Inflation outlook and its impact on the municipal activities

Key factors that have been taken into consideration in the compilation of the 2026/2031 MTREF:

- Macroeconomic outlook and inflation;
- Economic growth and revenue sustainability;

- Affordability and tariff setting;
- The impact of municipal cost drivers;
- The increase in prices for bulk electricity and water; and
- The increase in the cost of remuneration;
- Grant allocations and intergovernmental transfers;
- Infrastructure investments and asset management;
- Financial sustainability and Cash Flow management;
- Service delivery priorities and IDP alignment;
- Risk and uncertainty considerations.

2.5 OVERVIEW OF BUDGET FUNDING INCLUDING FUNDING COMPLIANCE

National Treasury requires that the municipality assess its financial sustainability against fourteen different measures that look at various aspects of the financial health of the municipality. These measures are contained in SA 10 of the attached Schedule A. All the information comes directly from the annual budgeted statements of financial performance, financial position and cash flows. The funding compliance measurement table essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA.

2.6 EXPENDITURE ON GRANT ALLOCATIONS MADE TO THE MUNICIPALITY

2.6.1 Financing of the Capital Budget

Grant funding from National Government includes the following:

- Integrated Urban Development Grant;
- Integrated National Electrification Programme Grant;
- Regional Bulk Infrastructure Grant (Vehicle for BFI funding); and
- Neighbourhood Development Partnership Grant.

Grant funding from Provincial Government includes the following:

- Maintenance and Construction of Transport Infrastructure Grant;
- Informal Settlements Upgrading Partnership Grant; and
- Human Settlements Development Grant.

2.6.2 Financing of the Operational Budget

The operational budget is financed from the tariff increases as displayed above. In addition to these, the following grant allocations are expected, and expenditure was adjusted accordingly:

- (a) Equitable Share Allocation;
- (b) Financial Management Grant;
- (c) Expanded Public Works Program Incentive Grant;
- (d) Community Library Services Grant;
- (e) Financial Management Capability Grant;
- (f) Fire Services Capacity Building Grant;
- (g) Thusong Services Centre's Grant;
- (h) Human Settlements Development Grant; and
- (i) Community Development Workers Grant.

2.7 COUNCILLOR AND EMPLOYEE BENEFIT

Section 17(3)(k) of the MFMA determines that as part of the budget resolutions the proposed cost to the municipality for the budget year of the salary, allowances and benefits of each political office bearer, Municipal Manager, Chief Financial Officer and senior manager reporting to the Municipal Manager must be disclosed.

Table SA22 and SA23 provides more detail with regard to Councillor and Staff benefits.

2.8 ALLOCATIONS OF GRANTS MADE BY THE MUNICIPALITY

Attached to this report is schedule SA 21 that gives us a breakdown of all the grants that are made by the municipality. The following are a few allocations made by the Municipality:

- (a) Grants in Kind as per Council's approved Policy;
- (b) Bursaries; and
- (c) Transfers to Organisations and groups of individuals.

2.9 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

The current economic difficulties continue to put strain on household's capacity to pay their municipal accounts. Based on the current trend the collection percentage is estimated at 97% for the 2026/2027 financial year. Through the financial support and incentives envisaged through our budget related policies developed, we are hopeful that the payment rate will

increase. Provision has been made for bad debt provision of 3% of expected billed revenue in the 2026/2027 financial year.

2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

In terms of the municipality's Supply Chain Management Policy, contracts that were awarded by the Bid Adjudication Committee or City Manager beyond the medium-term revenue and expenditure framework of three years are the following:

- Provision of Traffic Law Enforcement equipment and services;
- Provision of Waste Disposal and Waste Diversion Activities at The Wellington Landfill Site;
- Compilation and maintenance of the general valuation roll 2024 and supplementary valuation rolls;
- Provision of guarding services, armed response services, and supply and installation of CCTV cameras, alarms, and beams for a 5-year period.

In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Financial Management Division of the Treasury Department. Any contracts longer than three (3) financial years are approved by the municipal Council.

2.11 LONG TERM FINANCIAL SUSTAINABILITY

Long-term Financial sustainability focuses on maintaining priority operating and capital expenditure programs to ensure program sustainability and the desired quality of services to be rendered. It further requires stability and predictability in rates and services charges so that the overall rate burden remains reasonable, while generating sufficient revenue to fund programs. A key principle underpinning financial sustainability is intergenerational equity — ensuring a fair distribution of resources and taxation between current and future ratepayers. This means that the current generation should not be overburdened for infrastructure that will benefit future users. Sound long-term financial management is therefore essential to balance infrastructure investment, service delivery needs, and affordability.

Drakenstein's long-term financial operating performance and financial position is sustainable where long-term planning and budgeting as well as infrastructure levels and standards are met without any substantial unplanned increases in property rates and service charges or inconvenient disruptive cuts to services.

Three key financial indicators or ratios were developed to influence long-term financial sustainability planning and budgeting. They are:

- (a) An **operating surplus ratio** to influence financial performance planning and budgeting;
- (b) A **net financial liabilities ratio** to influence financial position planning and budgeting; and
- (c) An **asset sustainability ratio** to influence asset management performance planning and budgeting.

The Municipality has, due to residential and business growth pressures, invested significantly in bulk and other infrastructure over the last decade, mainly funding these investments from external loans. This was done based on residential and business growth expectations and the envisaged growth in the tax base to assist with the repayment of these external loans.

Due to the slowdown of the economy and in Drakenstein as well, residential developments were taking place at a slower rate than assumed five years ago. During the 2020/2021 year the majority of long-term loans were restructured.

The gearing ratio has steadily declined in recent years and is projected to reach 33.6% by the end of the 2025/2026 financial year. It is expected to decrease further to 29.0% in 2026/2027. A slight increase to 31.2% is anticipated in 2027/2028 due to a planned loan of R280.6 million, of which R213 million will serve as co-funding for the BFI grant and R67.6 million for the Construction of a new cell at Wellington Landfill site. Thereafter, the gearing ratio is projected to decline again—to 29.5% in 2028/2029, 24.3% in 2029/2030 and 19.8% in 2030/2031.

Section 17(3)(f) of the MFMA determines that as part of the budget resolutions, particulars of the municipality's investments must be disclosed. Drakenstein as at 30 April 2026 had R1,821,861,822 cash reserves at the following banking institutions:

(a) Nedbank Primary account	= R 521,837,190
(b) ABSA investments	= R 432,128,846
(c) African Bank	= R 438,578,951
(d) Standard Bank investments	= R 409,509,857
(e) Nedbank investments	= <u>R 19,806,978</u>
(f) Total cash and investments at banking institutions	= R1,821,861,822

2.12 MSCOA PROGRESS TO DATE

The Municipal Regulations on the Standard Chart of Accounts (mSCOA) was duly promulgated on 22 April 2014, and all municipalities were expected to be compliant by 1 July 2017. Drakenstein Municipality was identified as a "pilot" site to implement mSCOA and the municipality went "live" on 1 July 2015 on the new mSCOA database. All relevant segments as prescribed by the regulation was implemented and the municipality is currently in the process

of refining certain segments already in use to ensure that information will be disclosed as required in terms of version 7.1 as prescribed.

It should be noted that the municipality compiled its eighth set of fully mSCOA aligned financial statements and submitted it accordingly on 31 August 2025. All required in-year as well as annual data strings have been submitted successfully by the municipality.

The municipality compiled a mSCOA Roadmap to provide an update on the implementation of the Municipal Standard Chart of Accounts, business processes and system functionality is attached as Annexure D to the budget item.

2.13 LEGISLATION COMPLIANCE STATUS

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

2.13.1 In year reporting

Reporting to National Treasury in the required electronic format was fully complied with monthly. Section 71 MFMA reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Drakenstein's website.

2.13.2 Internship Programme

The municipality is participating in the Municipal Financial Management Internship programme. One position is currently filled, and five vacant positions was advertised in the media to be employed. These graduates will undergo training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the municipality has successfully employed and trained 33 interns through this programme and most of them were appointed either in the municipality or other Institutions.

2.13.3 Budget and Treasury Office

The Budget and Treasury Office have been established in accordance with the MFMA.

2.13.4 Audit Committee

An Audit Committee has been established and is fully functional.

2.13.5 Service Delivery and Budget Implementation Plan

The detail SDBIP document is at a draft stage and will be finalised after approval of the 2026/2031 MTREF on 27 May 2026.

2.13.6 Annual Report

The annual report is compiled in terms of the MFMA and National Treasury requirements.

2.13.7 MFMA Training

The MFMA interactive, multimedia learning is regularly available and online training is attended by officials. This form of training is ongoing.

2.13.8 Policies

The review of budget related policies for the 2026/2027 financial year is included in a separate item. All budget related policies were reviewed during the budget process and thirteen (13) policies were amended to ensure that processes are clear and the municipality can fulfil its mandated functions more effectively. These amended policies are attached to this item for consideration before it must go through the legally required public participation process. The other policies as listed were reviewed and no changes are recommended.

2.13.9 Procurement Plan

Municipal Budget Circular, No 94 for the 2019/2020 MTREF, mentions slow spending of capital budgets by most municipalities and the negative impact of this on service delivery. It was therefore required that all municipalities compile a procurement plan to address a weak planning process. This document is included as Annexure E of the item.

2.13.10 Service Standards

The setting of service standards is an integral part of the service delivery value chain. It provides transparency in understanding performance indicators and hence strengthens the entire performance management system. In addition, it ensures accountability on the part of the officials responsible for providing the service. In terms of MFMA Circular No 72, all municipalities must formulate service level standards which must form part of the MTREF budget documentation. This is included as Appendix 1 to the 2026/2031 MTREF Budget Report.

2.14 CITY MANAGER'S QUALITY CERTIFICATE

I, Dr JH Leibbrandt, City Manager of Drakenstein Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.



DR JH LEIBBRANDT
CITY MANAGER

BRADLEY BROWN
CHIEF FINANCIAL OFFICER

DRAKENSTEIN MUNICIPALITY

DATE : 20/05/2026

*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 full functionality to populate the complete Schedule A. Manual interventions were required and implemented in order to ensure compliance with the requirements of the Municipal Finance Management Act (MFMA) and relevant guideline

APPENDIX 1

Service Standards

Western Province: Drakenstein Municipality(WC023) - Schedule of Service Delivery Standards Table 2026/2027

Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		Weekly
Premise based removal (Business Frequency)		Up to 7 day removal per week
Bulk Removal (Frequency)		On request
Removal Bags provided(Yes/No)		Yes, only to informal settlements
Garden refuse removal Included (Yes/No)		No
Street Cleaning Frequency in CBD		Daily
Street Cleaning Frequency in areas excluding CBD		Eight weekly integrated schedule
How soon are public areas cleaned after events (24hours/48hours/longer)		24 hours
Clearing of illegal dumping (24hours/48hours/longer)		Two weekly cycle
Recycling or environmentally friendly practices(Yes/No)		Yes
Licensed landfill site(Yes/No)		Yes
Water Service		
Water Quality rating (Blue/Green/Brown/NO drop)		No-Drop and Blue Drop assesment during 2026
Is free water available to all? (All/only to the indigent consumers)		Only to the indigent consumers
Frequency of meter reading? (per month, per year)		Per month
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		Three Months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		Three Months
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)		
One service connection affected (number of hours)		Within 24hrs
Up to 5 service connection affected (number of hours)		Within 24hrs
Up to 20 service connection affected (number of hours)		Within 24hrs
Feeder pipe larger than 800mm (number of hours)		24 hours - repairs normally takes longer to fix longer due to larger diametre pipes
What is the average minimum water flow in your municipality?		± 175 litres/second for Drakenstein area and include water to factories (require water 24 hrs per day)
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		Yes
How long does it take to replace faulty water meters? (days)		± 3 weeks when reported and this is due to shortages of qualified staff
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		No, municipality uses mostly HDPE pipe, which don't require cathodic protection.
Electricity Service		
What is your electricity availability percentage on average per month?		98%
Do your municipality have a ripple control in place that is operational? (Yes/No)		Yes, DM have a ripple control and it is operational.
How much do you estimate is the cost saving in utilizing the ripple control system?		R100,000 per month
What is the frequency of meters being read? (per month, per year)		Monthly
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		Three Months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		Three Months
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		98% within 3days. Can be take longer depending on availability of resources (staff, budget, material, equipment)
Are accounts normally calculated on actual readings? (Yes/no)		Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		Yes
How long does it take to replace faulty meters? (days)		Within one day. Depends on availability of resources (staff, budget, material, equipment)
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		Yes. Electricity Supply By-law, November 2014. Fall short with the implementation of the By Law, due to lack of safety for the staff, budget. Applying anti vandalism brackets to kiosks, special screws, heavy duty locks, heavy duty metal channels. Work closely with our Directorate Public Safety
How effective is the action plan in curbing line losses? (Good/Bad)		Good. The current losses is kept well below the normal national 10%. Current losses is below 9%
How soon does the municipality provide a quotation to a customer upon a written request? (days)		Normally within 30 days, but the duration may differ depending on the load requirement or network availability.
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		When all relevant documentation is received supply can be provided within 30 days or as agreed between the developer and the municipality.
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		When all relevant documentation is received supply can be provided within 30 days
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		When all relevant documentation is received supply can be provided within 30 days or as agreed between the developer and the municipality.
Sewerage Service		
Are your purification system effective enough to put water back in to the system after purification?		Yes; but loadshedding can effect the duration of purification
To what extend do you subsidize your indigent consumers?		Full package free
How long does it take to restore sewerage breakages on average		
Severe overflow? (hours)		3 to 5 hours
Sewer blocked pipes: Large pipes? (Hours)		2 to 6 hours
Sewer blocked pipes: Small pipes? (Hours)		1 to 8 hours
Spillage clean-up? (hours)		2 to 3 hours
Replacement of manhole covers? (Hours)		72 hours on average
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		Response time for temporary repairs 1 Day, permanent repairs response time 3-7 days.
Time taken to repair a single pothole on a minor road? (Hours)		Response time for temporary repairs 3 hours, permanent repairs response time 3-7 days, permanent repair time 7 days dependant on pothole size.
Time taken to repair a road following an open trench service crossing? (Hours)		Response dependant on work load between one and three weeks. Physical repairs in hours dependant on work extent, up to 72 hours.
Time taken to repair walkways? (Hours)		Response time for temporary repairs if required 24 hours, permanent repairs response time 5 days, permanent repair time 3-5 days dependant on extent of work

Western Province: Drakenstein Municipality(WC023) - Schedule of Service Delivery Standards Table 2026/2027	
Standard	Service Level
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	Two Months
Do you have any special rating properties? (Yes/No)	No
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/increase)	Increase
Are the financial statement outsourced? (Yes/No)	No
Are there Council adopted business process structuring the flow and management of documentation feeding to Trial Balance?	Yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	Procurement plans are only done on an annual basis
Administration	
Reaction time on enquiries and requests?	1-14 days depending on nature
Time to respond to a verbal customer enquiry or request? (working days)	1 day
Time to respond to a written customer enquiry or request? (working days)	7 days
Time to resolve a customer enquiry or request? (working days)	14-30 days depending on nature
What percentage of calls are not answered? (5%,10% or more)	15.0%
How long does it take to respond to voice mails? (hours)	24 hrs
Does the municipality have control over locked enquiries? (Yes/No)	No
Is there a reduction in the number of complaints or not? (Yes/No)	No
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	1 day
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Often as necessary
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	3-5 minutes
How long does it take to renew a vehicle license? (minutes)	3 minutes
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	3-5 minutes
How long does it take to de-register a vehicle? (minutes)	3 minutes
How long does it take to renew a drivers license? (minutes)	30 minutes
What is the average reaction time of the fire service to an incident? (minutes)	5-8 minutes
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development	
How many economic development projects does the municipality drive?	12
How many economic development programmes are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	1
What percentage of the projects have created sustainable job security?	Not in a position to indicate percentage as the project impact will only be measured in 3 years from implementation.
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	No approved incentive available
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	No
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

APPENDIX 2

A Schedule Tables A1
to A10 and supporting
tables SA1 to SA38

WC023 Drakenstein - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	437,183	466,405	503,780	538,383	548,451	548,451	548,451	574,300	597,272	621,162
Service charges	1,873,244	2,096,677	2,360,118	2,500,720	2,525,811	2,525,811	2,525,811	2,747,166	2,957,592	3,198,149
Investment revenue	36,830	73,657	91,788	75,000	85,000	85,000	85,000	95,000	105,000	105,000
Transfer and subsidies - Operational	206,950	231,790	251,503	269,125	271,135	271,135	271,135	314,166	305,563	309,813
Other own revenue	226,557	247,753	323,548	322,956	332,006	332,006	332,006	277,083	257,345	265,654
Total Revenue (excluding capital transfers and contributions)	2,780,764	3,116,283	3,530,737	3,706,184	3,762,403	3,762,403	3,762,403	4,007,715	4,222,772	4,499,778
Employee costs	749,944	801,749	837,839	963,942	960,278	960,278	960,278	1,001,957	1,068,586	1,125,426
Remuneration of councillors	33,213	34,340	34,842	41,280	36,588	36,588	36,588	38,216	39,745	41,335
Depreciation, amortisation and impairment	246,679	249,616	247,456	283,543	283,543	283,543	283,543	303,391	326,146	340,822
Interest, Dividends and Rent on Land	176,391	167,822	158,197	147,210	147,210	147,210	147,210	135,486	122,741	136,033
Inventory consumed and bulk purchases	1,033,399	1,227,981	1,449,437	1,594,758	1,640,036	1,640,036	1,640,036	1,783,847	1,927,742	2,100,270
Transfers and subsidies	24,907	14,851	38,009	6,190	9,979	9,979	9,979	11,307	7,213	6,572
Other expenditure	492,993	495,496	519,321	640,091	660,772	660,772	660,772	714,008	730,503	748,987
Total Expenditure	2,757,526	2,991,855	3,285,101	3,677,015	3,738,407	3,738,407	3,738,407	3,988,212	4,222,677	4,499,446
Surplus/(Deficit)	23,237	124,428	245,636	29,169	23,996	23,996	23,996	19,503	95	333
Transfers and subsidies - capital (monetary allocations)	97,668	450,757	461,488	571,153	578,851	578,851	578,851	369,362	149,463	109,131
Transfers and subsidies - capital (in-kind)	21,847	8,196	14,412	–	–	–	–	–	–	–
	142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Capital expenditure & funds sources										
Capital expenditure	190,904	487,716	574,975	714,166	741,954	741,954	741,954	549,105	546,245	382,131
Transfers recognised - capital	115,698	401,279	462,499	563,153	578,851	578,851	578,851	369,362	149,463	109,131
Borrowing	–	–	–	–	–	–	–	–	280,600	163,000
Internally generated funds	75,206	86,437	112,476	151,013	163,103	163,103	163,103	179,743	116,181	110,000
Total sources of capital funds	190,904	487,716	574,975	714,166	741,954	741,954	741,954	549,105	546,245	382,131
Financial position										
Total current assets	928,274	1,275,599	1,620,802	1,411,366	1,693,131	1,693,131	1,693,131	1,843,025	1,917,369	1,957,501
Total non current assets	6,647,415	6,881,940	7,245,179	7,372,967	7,477,829	7,477,829	7,477,829	7,445,190	7,590,693	7,595,775
Total current liabilities	553,789	688,534	699,030	579,735	602,246	602,246	602,246	571,100	605,850	622,271
Total non current liabilities	2,044,555	1,892,444	1,798,101	1,740,480	1,740,480	1,740,480	1,740,480	1,623,701	1,780,413	1,798,335
Community wealth/Equity	5,061,804	5,667,385	6,368,851	6,464,117	6,828,233	6,828,233	6,828,233	7,093,414	7,121,800	7,132,669
Cash flows										
Net cash from (used) operating	505,209	857,197	1,088,093	862,997	850,968	850,968	850,968	739,987	527,348	501,647
Net cash from (used) investing	(170,846)	(520,156)	(665,313)	(711,163)	(738,951)	(738,951)	(738,951)	(627,851)	(624,533)	(435,774)
Net cash from (used) financing	(78,976)	(84,806)	(91,353)	(102,172)	(102,172)	(102,172)	(102,172)	(113,895)	153,960	(34,763)
Cash/cash equivalents at the year end	445,270	697,506	1,028,933	799,662	1,038,777	1,038,777	1,038,777	1,237,018	1,293,793	1,324,903
Cash backing/surplus reconciliation										
Cash and investments available	445,270	697,506	1,028,933	799,662	1,038,777	1,038,777	1,038,777	1,237,018	1,293,793	1,324,903
Application of cash and investments	91,669	165,348	161,257	241,236	250,392	250,392	250,300	(61,188)	(144,041)	(158,486)
Balance - surplus (shortfall)	353,601	532,158	867,676	558,426	788,385	788,385	788,478	1,298,206	1,437,834	1,483,389
Asset management										
Asset register summary (WDV)	6,500,992	6,702,997	6,846,631	7,372,967	7,079,281	7,079,281		7,038,671	7,175,921	7,171,464
Depreciation	246,679	249,616	247,456	283,543	283,543	283,543		303,391	326,146	340,822
Renewal and Upgrading of Existing Assets	98,144	265,967	444,658	562,635	570,082	570,082		393,154	389,991	298,195
Repairs and Maintenance	278,595	315,926	341,555	409,606	425,086	425,086		471,485	498,398	518,290
Free services										
Cost of Free Basic Services provided	135,664	152,892	169,143	182,577	189,076	189,076		186,373	194,637	203,306
Revenue cost of free services provided	144,540	160,874	169,193	184,338	259,638	259,638		269,257	280,036	291,246
Households below minimum service level										
Water:	0	0	0	0	0	0		0	0	0
Sanitation/sewerage:	1	4	3	3	3	3		3	3	3
Energy:	4	5	5	5	5	5		5	5	5
Refuse:	–	–	–	–	–	–		–	–	–

WC023 Drakenstein - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		551,631	634,810	699,761	673,826	695,543	695,543	753,329	788,445	813,345
Executive and council		20,039	22,171	4,686	19,013	19,013	19,013	19,106	19,193	19,281
Finance and administration		531,591	612,639	695,075	654,813	676,530	676,530	734,223	769,252	794,064
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		173,424	192,491	174,891	237,054	246,374	246,374	231,831	264,232	228,657
Community and social services		21,351	22,936	22,357	25,273	25,273	25,273	4,589	4,583	4,728
Sport and recreation		2,676	2,019	2,700	2,455	2,455	2,455	2,548	2,635	2,723
Public safety		126,117	119,970	127,040	148,573	158,458	158,458	159,107	170,353	176,091
Housing		23,280	47,566	22,794	60,753	60,188	60,188	65,588	86,660	45,115
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23,204	25,000	69,348	44,524	44,514	44,514	25,679	20,541	20,873
Planning and development		14,995	13,901	13,788	12,951	12,941	12,941	12,875	10,280	10,611
Road transport		8,209	11,099	55,560	31,573	31,573	31,573	12,804	10,261	10,262
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,152,019	2,722,934	3,062,637	3,321,934	3,354,824	3,354,824	3,366,239	3,299,017	3,546,034
Energy sources		1,521,086	1,649,518	1,865,328	1,938,185	1,973,395	1,973,395	2,212,355	2,338,660	2,533,626
Water management		213,467	286,222	280,765	327,476	327,476	327,476	336,628	362,476	392,196
Waste water management		228,110	549,400	663,821	791,286	787,625	787,625	536,108	303,188	314,481
Waste management		189,356	237,794	252,722	264,987	266,329	266,329	281,148	294,693	305,731
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,900,278	3,575,235	4,006,637	4,277,337	4,341,254	4,341,254	4,377,078	4,372,235	4,608,909
Expenditure - Functional										
<i>Governance and administration</i>		387,140	423,788	439,161	523,898	537,078	537,078	558,845	591,225	610,195
Executive and council		128,278	103,996	100,264	123,295	115,434	115,434	96,295	105,817	100,341
Finance and administration		255,662	314,646	334,462	395,884	417,186	417,186	457,396	479,717	503,578
Internal audit		3,200	5,146	4,435	4,718	4,458	4,458	5,154	5,690	6,276
<i>Community and public safety</i>		417,675	436,047	461,902	550,791	546,122	546,122	592,833	594,040	621,680
Community and social services		39,935	51,245	56,731	58,829	60,670	60,670	65,085	66,911	71,193
Sport and recreation		86,351	109,959	122,963	139,211	138,502	138,502	151,476	156,859	165,563
Public safety		205,803	184,169	192,636	233,966	243,753	243,753	254,821	265,035	273,674
Housing		85,587	90,674	89,572	118,784	103,196	103,196	121,451	105,235	111,250
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		232,919	221,109	237,225	230,181	229,869	229,869	241,116	253,888	266,290
Planning and development		58,345	63,327	55,609	74,148	71,434	71,434	74,186	78,693	83,779
Road transport		172,803	155,901	179,599	153,878	156,251	156,251	164,605	172,719	179,876
Environmental protection		1,771	1,882	2,016	2,155	2,184	2,184	2,326	2,475	2,635
<i>Trading services</i>		1,719,793	1,910,908	2,146,811	2,372,141	2,425,334	2,425,334	2,595,414	2,783,520	3,001,276
Energy sources		1,163,452	1,369,245	1,584,129	1,732,462	1,794,857	1,794,857	1,910,927	2,057,652	2,223,563
Water management		173,199	187,063	169,927	210,066	207,806	207,806	225,346	245,243	262,206
Waste water management		218,565	196,235	230,810	235,514	237,380	237,380	265,776	279,357	302,431
Waste management		164,577	158,365	161,945	194,099	185,291	185,291	193,364	201,269	213,077
<i>Other</i>	4	-	3	2	4	4	4	4	4	5
Total Expenditure - Functional	3	2,757,526	2,991,855	3,285,101	3,677,015	3,738,407	3,738,407	3,988,212	4,222,677	4,499,446
Surplus/(Deficit) for the year		142,751	583,380	721,536	600,322	602,848	602,848	388,866	149,558	109,464

WC023 Drakenstein - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Municipal governance and administration		551,631	634,810	699,761	673,826	695,543	695,543	753,329	788,445	813,345
Executive and council		20,039	22,171	4,686	19,013	19,013	19,013	19,106	19,193	19,281
Mayor and Council		20,039	22,171	4,686	19,013	19,013	19,013	19,106	19,193	19,281
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		531,591	612,639	695,075	654,813	676,530	676,530	734,223	769,252	794,064
Administrative and Corporate Support		4,082	11,627	5,774	8,985	9,259	9,259	29,724	30,109	30,495
Asset Management		950	3,075	8,589	593	593	593	620	648	677
Finance		505,735	580,185	641,628	642,363	662,432	662,432	700,312	735,430	759,723
Fleet Management		4	6	1	5	5	5	5	6	6
Human Resources		2,273	3,142	1,638	750	2,124	2,124	750	750	750
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		0	–	–	1	1	1	1	1	1
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		18,058	13,438	37,326	2,074	2,074	2,074	2,167	2,264	2,366
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		489	1,164	119	42	42	42	644	45	47
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		173,424	192,491	174,891	237,054	246,374	246,374	231,831	264,232	228,657
Community and social services		21,351	22,936	22,357	25,273	25,273	25,273	4,589	4,583	4,728
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		3,192	3,078	3,223	3,357	3,357	3,357	3,481	3,596	3,711
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		541	966	771	518	518	518	739	709	729
Consumer Protection		–	–	–	–	–	–	99	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		17,618	18,892	18,363	21,397	21,397	21,397	269	278	287
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		2,676	2,019	2,700	2,455	2,455	2,455	2,548	2,635	2,723
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		0	–	1	2	2	2	2	2	2
Community Parks (including Nurseries)		1,953	1,858	2,549	2,321	2,321	2,321	2,407	2,488	2,570
Recreational Facilities		723	160	151	133	133	133	139	145	152
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		126,117	119,970	127,040	148,573	158,458	158,458	159,107	170,353	176,091
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		138	1,278	767	130	200	200	457	214	221
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		125,978	118,692	126,272	148,443	158,258	158,258	158,649	170,139	175,870
Pounds		–	–	–	–	–	–	–	–	–
Housing		23,280	47,566	22,794	60,753	60,188	60,188	65,588	86,660	45,115
Housing		23,280	47,566	22,794	60,753	60,188	60,188	65,588	86,660	45,115
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		23,204	25,000	69,348	44,524	44,514	44,514	25,679	20,541	20,873
Planning and development		14,995	13,901	13,788	12,951	12,941	12,941	12,875	10,280	10,611
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDS)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		886	663	1,000	625	625	625	649	672	696
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		9,971	8,875	10,726	8,977	8,967	8,967	9,301	9,608	9,916
Project Management Unit		4,139	4,363	2,062	3,349	3,349	3,349	2,925	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		8,209	11,099	55,560	31,573	31,573	31,573	12,804	10,261	10,262
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		8,209	11,099	55,560	31,573	31,573	31,573	12,804	10,261	10,262
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Trading services		2,152,019	2,722,934	3,062,637	3,321,934	3,354,824	3,354,824	3,366,239	3,299,017	3,546,034
Energy sources		1,521,086	1,649,518	1,865,328	1,938,185	1,973,395	1,973,395	2,212,355	2,338,660	2,533,626
Electricity		1,521,086	1,649,518	1,865,328	1,938,185	1,973,395	1,973,395	2,212,355	2,338,660	2,533,626
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		213,467	286,222	280,765	327,476	327,476	327,476	336,628	362,476	392,196
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		213,467	286,222	280,765	327,476	327,476	327,476	336,628	362,476	392,196
Water Storage										
Waste water management		228,110	549,400	663,821	791,286	787,625	787,625	536,108	303,188	314,481
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	290,310	326,087	426,087	426,087	426,087	195,652	-	-
Storm Water Management										
Waste Water Treatment		228,110	259,090	337,734	365,199	361,538	361,538	340,455	303,188	314,481
Waste management		189,356	237,794	252,722	264,987	266,329	266,329	281,148	294,693	305,731
Recycling										
Solid Waste Disposal (Landfill Sites)		1,488	1,688	2,170	1,981	3,536	3,536	3,695	3,861	4,035
Solid Waste Removal		187,868	236,106	250,511	263,006	262,793	262,793	277,453	290,831	301,695
Street Cleaning		-	-	41	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,900,278	3,575,235	4,006,637	4,277,337	4,341,254	4,341,254	4,377,078	4,372,235	4,608,909
Expenditure - Functional										
Municipal governance and administration		387,140	423,788	439,161	523,898	537,078	537,078	558,845	591,225	610,195
Executive and council		128,278	103,996	100,264	123,295	115,434	115,434	96,295	105,817	100,341
Mayor and Council		53,567	83,184	86,435	102,575	103,656	103,656	82,128	90,631	84,089
Municipal Manager, Town Secretary and Chief Executive		74,711	20,812	13,829	20,720	11,778	11,778	14,166	15,186	16,252
Finance and administration		255,662	314,646	334,462	395,884	417,186	417,186	457,396	479,717	503,578
Administrative and Corporate Support		92,957	101,044	106,133	129,781	121,314	121,314	136,157	142,112	150,365
Asset Management		12,888	15,143	8,291	11,866	13,331	13,331	15,598	16,862	18,147
Finance		45,863	42,802	48,241	55,516	65,584	65,584	63,624	68,616	73,475
Fleet Management		16,950	33,693	35,859	45,432	62,113	62,113	73,607	75,321	79,968
Human Resources		24,415	30,702	29,544	32,444	36,768	36,768	37,449	40,021	42,770
Information Technology		16,216	20,718	22,021	23,923	26,489	26,489	25,081	26,673	28,213
Legal Services		(4,963)	997	885	1,368	1,255	1,255	1,282	1,407	1,544
Marketing, Customer Relations, Publicity and Media Co-		3,306	5,226	4,853	5,508	6,793	6,793	6,752	7,296	7,881
Property Services		39,753	46,193	57,419	65,061	63,433	63,433	73,045	76,266	74,395
Risk Management		979	1,162	1,060	1,513	1,326	1,326	1,780	1,974	2,139
Security Services										
Supply Chain Management		6,237	15,403	14,909	16,950	12,602	12,602	16,186	16,001	17,168
Valuation Service		1,062	1,563	5,246	6,523	6,178	6,178	6,837	7,166	7,512
Internal audit		3,200	5,146	4,435	4,718	4,458	4,458	5,154	5,690	6,276
Governance Function		3,200	5,146	4,435	4,718	4,458	4,458	5,154	5,690	6,276
Community and public safety		417,675	436,047	461,902	550,791	546,122	546,122	592,833	594,040	621,680
Community and social services		39,935	51,245	56,731	58,829	60,670	60,670	65,085	66,911	71,193
Aged Care		1,286	1,377	1,302	1,505	1,458	1,458	1,571	1,672	1,780
Agricultural		5,132	5,182	5,378	6,026	6,645	6,645	7,172	7,404	7,839
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		5,595	6,126	7,300	8,525	7,783	7,783	8,330	8,809	9,312
Child Care Facilities		29	6	15	16	16	16	105	110	116
Community Halls and Facilities		11,098	15,041	15,482	16,260	16,187	16,187	18,283	19,251	20,212
Consumer Protection										
Cultural Matters		9,243	13,199	15,733	16,317	18,225	18,225	18,956	18,435	20,129
Disaster Management		3,966	4,737	4,551	5,130	4,965	4,965	4,742	5,046	5,369
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		3,586	5,577	6,970	5,049	5,390	5,390	5,926	6,184	6,436
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		86,351	109,959	122,963	139,211	138,502	138,502	151,476	156,859	165,563
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		34,054	42,999	48,491	60,447	55,848	55,848	61,364	64,280	68,579
Recreational Facilities		23,781	28,660	32,815	33,656	37,564	37,564	38,769	40,191	42,330
Sports Grounds and Stadiums		28,515	38,299	41,657	45,108	45,090	45,090	51,343	52,388	54,653
Public safety		205,803	184,169	192,636	233,966	243,753	243,753	254,821	265,035	273,674
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		44,623	45,974	51,594	58,008	61,345	61,345	65,861	69,642	73,838
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		160,401	137,011	139,419	174,768	180,618	180,618	187,716	194,094	198,478
Pounds		779	1,184	1,622	1,790	1,790	1,790	1,244	1,300	1,359
Housing		85,587	90,674	89,572	118,784	103,196	103,196	121,451	105,235	111,250
Housing		85,587	90,674	89,572	118,784	103,196	103,196	121,451	105,235	111,250
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Economic and environmental services		232,919	221,109	237,225	230,181	229,869	229,869	241,116	233,888	266,290
Planning and development		58,345	63,327	55,609	74,148	71,434	71,434	74,186	78,693	83,779
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)		2,901	4,226	3,605	4,489	5,146	5,146	6,363	6,772	7,212
Central City Improvement District										
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		14,867	15,666	17,197	18,728	19,257	19,257	20,490	21,366	23,006
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		15,388	17,053	18,193	20,534	20,451	20,451	21,748	23,134	24,604
Project Management Unit		25,189	26,382	16,614	30,397	26,580	26,580	25,585	27,431	28,956
Provincial Planning										
Support to Local Municipalities										
Road transport		172,803	155,901	179,599	153,878	156,251	156,251	164,605	172,719	179,876
Public Transport										
Road and Traffic Regulation		4,830	4,802	5,993	5,707	6,946	6,946	6,755	7,191	7,654
Roads		167,973	151,099	173,606	148,171	149,305	149,305	157,850	165,528	172,222
Taxi Ranks										
Environmental protection		1,771	1,882	2,016	2,155	2,184	2,184	2,326	2,475	2,635
Biodiversity and Landscape		1,771	1,882	2,016	2,155	2,184	2,184	2,326	2,475	2,635
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		1,719,793	1,910,908	2,146,811	2,372,141	2,425,334	2,425,334	2,595,414	2,783,520	3,001,276
Energy sources		1,163,452	1,369,245	1,584,129	1,732,462	1,794,857	1,794,857	1,910,927	2,057,652	2,223,563
Electricity		1,163,452	1,369,245	1,584,129	1,732,462	1,794,857	1,794,857	1,910,927	2,057,652	2,223,563
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		173,199	187,063	169,927	210,066	207,806	207,806	225,346	245,243	262,206
Water Treatment		2,480	2,797	3,094	2,851	3,143	3,143	3,382	3,575	3,806
Water Distribution		170,718	184,266	166,834	207,216	204,663	204,663	221,965	241,667	258,400
Water Storage										
Waste water management		218,565	196,235	230,810	235,514	237,380	237,380	265,776	279,357	302,431
Public Toilets		6,198	6,551	8,219	7,818	7,855	7,855	8,554	9,061	9,598
Sewerage		56,107	37,616	58,219	52,857	50,525	50,525	52,374	57,475	58,525
Storm Water Management										
Waste Water Treatment		156,259	152,068	164,372	174,840	178,999	178,999	204,848	212,821	234,307
Waste management		164,577	158,365	161,945	194,099	185,291	185,291	193,364	201,269	213,077
Recycling										
Solid Waste Disposal (Landfill Sites)		28,274	35,739	30,970	32,834	35,337	35,337	35,118	36,739	38,253
Solid Waste Removal		102,437	93,223	100,963	116,638	104,961	104,961	114,421	116,427	125,600
Street Cleaning		33,867	29,404	30,012	44,627	44,993	44,993	43,825	48,103	49,224
Other		–	3	2	4	4	4	4	4	5
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		–	3	2	4	4	4	4	4	5
Total Expenditure - Functional	3	2,757,526	2,991,855	3,285,101	3,677,015	3,738,407	3,738,407	3,988,212	4,222,677	4,499,446
Surplus/(Deficit) for the year		142,751	583,380	721,536	600,322	602,848	602,848	388,866	149,558	109,464

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–
Vote 02 - Financial Services		508,877	590,912	652,393	644,970	665,039	665,039	703,620	738,235	762,626
Vote 03 - Corporate & Planning Services		48,556	50,818	35,316	48,043	51,572	51,572	49,885	50,866	51,851
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–
Vote 05 - Safety And Community Services		159,586	178,064	159,664	221,882	230,412	230,412	236,937	269,008	233,104
Vote 06 - Engineering Services		2,183,259	2,755,441	3,159,263	3,362,441	3,394,232	3,394,232	3,386,636	3,314,127	3,561,329
Vote 07 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 08 - Risk Management		–	–	–	–	–	–	–	–	–
Vote 09 - Idp Research and Development		–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–	–	–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	2,900,278	3,575,235	4,006,637	4,277,337	4,341,254	4,341,254	4,377,078	4,372,235	4,608,909
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The City Manager		4,364	4,411	5,849	7,041	6,655	6,655	7,034	7,478	7,937
Vote 02 - Financial Services		134,584	127,678	140,813	167,600	172,993	172,993	180,576	189,778	200,264
Vote 03 - Corporate & Planning Services		233,749	258,406	262,672	296,015	301,292	301,292	290,017	309,584	315,098
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–
Vote 05 - Safety And Community Services		469,597	476,727	485,005	571,591	564,914	564,914	606,371	608,597	637,351
Vote 06 - Engineering Services		1,892,414	2,099,727	2,364,375	2,604,932	2,661,528	2,661,528	2,870,020	3,071,022	3,300,477
Vote 07 - Internal Audit		9,537	10,538	11,067	12,279	11,457	11,457	12,412	13,188	14,013
Vote 08 - Risk Management		2,973	2,495	2,715	3,310	3,389	3,389	3,919	4,184	4,420
Vote 09 - Idp Research and Development		4,488	5,158	5,685	6,199	5,452	5,452	7,114	7,545	8,002
Vote 10 - Communication And Marketing		5,423	6,678	6,915	8,048	9,707	9,707	9,728	10,281	10,864
Vote 11 - Strategic Performance Management		400	36	5	–	1,020	1,020	1,020	1,020	1,020
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	2,757,526	2,991,855	3,285,101	3,677,015	3,738,407	3,738,407	3,988,212	4,222,677	4,499,446
Surplus/(Deficit) for the year	2	142,751	583,380	721,536	600,322	602,848	602,848	388,866	149,558	109,464

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
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		508,877	590,912	652,393	644,970	665,039	665,039	703,620	738,235	762,626
02.1 - Office Of The Chief Financial Officer		21,927	26,047	35,029	18,000	20,000	20,000	20,000	25,000	25,000
02.2 - Office Of The Senior Manager: Financial Management		1,703	6,486	2,058	1,971	1,971	1,971	2,044	2,111	2,179
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-
02.4 - Budgets Section		-	-	-	-	-	-	-	-	-
02.5 - Cost Accounting Section		-	-	-	-	-	-	-	-	-
02.6 - Financial Reporting Division		38,601	57,891	75,589	57,000	65,000	65,000	75,000	80,000	80,000
02.7 - Financial Statements Section		-	-	-	-	-	-	-	-	-
02.8 - Cash Management Section		-	-	-	-	-	-	-	-	-
02.9 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-
02.10 - Assets Section		-	-	-	-	-	-	-	-	-
02.11 - Insurance Section		950	3,075	8,589	593	593	593	620	648	677
02.12 - Finance Management Grant		1,550	1,550	1,600	1,700	1,700	1,700	1,800	2,000	2,100
02.13 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		16	3,220	(36)	10	10	10	11	11	12
02.15 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		443,642	491,477	529,445	565,653	575,721	575,721	603,501	628,419	652,611
02.17 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-
02.19 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-
02.20 - Payroll Administration Section		-	-	-	-	-	-	-	-	-
02.21 - Office Of The Manager: Supply Chain Management		59	361	104	42	42	42	644	45	47
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		430	803	15	-	-	-	-	-	-
02.25 - Stores: Maintenance		-	-	-	-	-	-	-	-	-
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-
02.27 - Property Valuation Section		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		48,556	50,818	35,316	48,043	51,572	51,572	49,885	50,866	51,851
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	3,000
03.3 - Legal Services Division		0	-	-	1	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		409	141	76	-	124	124	-	-	-
03.10 - Training & Development Section		-	-	-	-	-	-	-	-	-
03.11 - Lg Seta Training		1,431	2,648	1,269	750	2,000	2,000	750	750	750
03.12 - Hr Administration Section		-	-	-	-	-	-	-	-	-
03.13 - Labour Relations Management Section		433	354	294	-	-	-	-	-	-
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		204	113	113	113	113	113	118	118	118
03.22 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
03.24 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-
03.25 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.26 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-
03.27 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-
03.28 - Municipal Council		19,836	22,058	4,573	18,900	18,900	18,900	18,988	19,075	19,163
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
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)	6	6	7	7	7	7	7	8	8	8
03.65 - Economic Scheme 10 (Paarl)	2,309	2,478	2,576	2,577	2,720	2,720	2,720	2,821	2,914	3,007
03.66 - Sub Econ Breda Str Old Age (Paarl)	113	121	125	134	133	133	133	138	142	147
03.67 - Sub Econ Blommendal Ext 24 (Paarl)	96	103	109	110	106	106	106	110	114	117
03.68 - Sub Econ Scheme 24 (Paarl)	300	327	341	343	360	360	360	374	386	398
03.69 - Sub Econ Scheme 2 (Paarl)	54	55	56	71	60	60	60	62	65	67
03.70 - Sub Econ Scheme 3 (Paarl)	74	79	84	85	89	89	89	92	95	98
03.71 - Sub Econ Scheme 1 Ext (Paarl)	347	361	378	455	395	395	395	410	423	437
03.72 - Sub Econ Scheme 4 (Paarl)	3,208	3,321	3,532	3,441	3,671	3,671	3,671	3,806	3,932	4,058
03.73 - Sub Econ Scheme 5 (Paarl)	707	709	758	758	855	855	855	887	916	945
03.74 - Sub Econ Scheme 6 (Paarl)	3,568	3,730	4,029	3,929	4,140	4,140	4,140	4,293	4,434	4,576
03.75 - Sub Econ Scheme 8 (Paarl)	393	393	409	408	429	429	429	445	459	474
03.76 - Sub Econ Scheme 24 (2) (Paarl)	262	279	296	298	314	314	314	326	337	347
03.77 - Sub Econ Scheme 25 (Paarl)	215	229	242	245	257	257	257	267	276	284
03.78 - Sub Econ Scheme Mbekweni (Paarl)	94	100	77	122	99	99	99	102	106	109
03.79 - Sub Econ Scheme Emergency (Paarl)	211	243	264	220	287	287	287	298	308	317
03.80 - Municipal Employees : Deurgangskamp (Paarl)	-	-	-	-	-	-	-	-	-	-
03.81 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)	663	715	742	769	759	759	759	787	813	839
03.82 - Economic Scheme 1 (Paarl)	147	156	165	113	173	173	173	180	186	192
03.83 - Economic Scheme 1 Ext (Paarl)	32	32	32	31	33	33	33	34	35	37
03.84 - Municipal Employees (Loerie Flats)	1,197	1,208	1,259	1,295	1,315	1,315	1,315	1,364	1,409	1,454
03.85 - Rural And Emergency Housing	-	-	-	-	-	-	-	-	-	-
03.86 - Office Of The Executive Manager: Planning & Econom	-	-	-	-	-	-	-	-	-	-
03.87 - Administrative Support: Planning & Economic Develo	-	3	-	40	40	40	40	41	43	44
03.88 - Office Of The Deputy Executive Manager: Planning	-	-	-	-	-	-	-	-	-	-
03.89 - Land Use Planning Division	760	535	872	478	478	478	478	495	512	528
03.90 - Spatial Planning Division	126	128	128	147	147	147	147	153	160	168
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	9,971	8,875	10,726	8,977	8,967	8,967	8,967	9,301	9,608	9,916
03.97 - Led & Tourism Division	158	371	1,210	226	1,367	1,367	1,367	235	243	251
03.98 - Led Support Section	-	-	-	-	-	-	-	-	-	-
03.99 - Tourism Section	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division	1,234	945	576	-	233	233	233	-	-	-
03.101 - Environmental Management System Section	-	-	-	-	-	-	-	-	-	-
03.102 - Environmental Monitoring & Compliance Section	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		159,586	178,064	159,664	221,882	230,412	230,412	236,937	269,008	233,104
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	3,192	3,078	3,223	3,357	3,357	3,357	3,357	3,481	3,596	3,711
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	224	281	24	165	165	165	165	171	177	183
05.12 - Orleans Park: Maintenance	-	-	-	-	-	-	-	-	-	-
05.13 - Antoniesvlei Holiday Resort: Administration	514	409	728	606	606	606	606	629	651	674
05.14 - Antoniesvlei Holiday Resort: Maintenance	-	-	-	-	-	-	-	-	-	-
05.15 - Saron Holiday Resort: Administration	34	126	226	165	165	165	165	171	177	183
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/Hermon Parks: Administration	-	-	-	-	-	-	-	-	-	-
05.23 - Saron/Gouda/Hermon Parks: Maintenance	-	-	-	-	-	-	-	-	-	-
05.24 - Arboretum: Administration	-	-	-	-	-	-	-	-	-	-
05.25 - Arboretum: Maintenance	-	-	-	-	-	-	-	-	-	-
05.26 - Paarl Mountain Nature Reserve: Administration	442	451	1,079	786	786	786	786	815	842	868
05.27 - Paarl Mountain Nature Reserve: Maintenance	-	-	-	-	-	-	-	-	-	-
05.28 - Swimming Pools: Administration	738	591	492	599	599	599	599	621	642	662
05.29 - Swimming Pools: Maintenance	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration	723	160	151	133	133	133	133	139	145	152
05.31 - Paarl Sports Grounds: Maintenance	-	-	-	-	-	-	-	-	-	-
05.32 - Wellington Sports Grounds: Administration	-	-	-	-	-	-	-	-	-	-
05.33 - Wellington Sports Grounds: Maintenance	-	-	-	-	-	-	-	-	-	-
05.34 - Saron Sports Grounds: Administration	-	-	-	-	-	-	-	-	-	-
05.35 - Saron Sports Grounds: Maintenance	-	-	-	-	-	-	-	-	-	-
05.36 - Gouda Sports Grounds: Administration	-	-	-	-	-	-	-	-	-	-
05.37 - Gouda Sports Grounds: Maintenance	-	-	-	-	-	-	-	-	-	-
05.38 - Paarl Playgrounds: Administration	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Playgrounds: Maintenance	-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
05.40 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-
05.41 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-
05.42 - Nursery: Administration	0	-	-	-	-	-	-	-	-	-
05.43 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-
05.44 - Pest Control: Administration		-	-	1	2	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: Protection		-	-	-	-	-	-	-	-	-
05.49 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-
05.50 - Traffic Law Enforcement Section	124,836	118,053	125,985	147,867	157,347	157,347	158,628	170,117	175,847	
05.51 - Licensing Services Section		-	-	-	-	-	-	-	-	-
05.52 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-
05.53 - Municipal Law Enforcement & Security Section	1	1	1	1	1	21	21	22	22	23
05.54 - Municipal Law Enforcement Units	1,142	638	286	575	890	890	-	-	-	-
05.55 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-
05.56 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-
05.57 - Pound: Administration		-	-	-	-	-	-	-	-	-
05.58 - Pound: Maintenance		-	-	-	-	-	-	-	-	-
05.59 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-
05.60 - Fire And Rescue Services	138	1,278	767	130	200	200	457	214	221	
05.61 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-
05.62 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-
05.63 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-
05.64 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-
05.65 - Housing Administration Division	256	245	249	-	-	-	-	-	-	-
05.66 - Housing Administration: Paarl East & Wellington	2	2	2	5	5	5	3	3	3	
05.67 - Housing Administration: Mbekweni	9,027	32,672	7,064	45,335	43,979	43,979	48,783	69,300	27,200	
05.68 - Informal Settlements		-	-	-	-	-	-	-	-	-
05.69 - Housing Projects Division		-	-	-	-	-	-	-	-	-
05.70 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-
05.71 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-
05.72 - Housing Technical Support		-	-	-	-	-	-	-	-	-
05.73 - Financial Administration Support		-	-	-	-	-	-	-	-	-
05.74 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-
05.75 - Community Development Division		-	-	-	-	-	99	-	-	-
05.76 - Community Projects Section		-	-	-	-	-	-	-	-	-
05.77 - Gender Development		-	-	-	-	-	-	-	-	-
05.78 - Poverty Alleviation		-	-	-	-	-	-	-	-	-
05.79 - Elderly And Disabled		-	-	-	-	-	-	-	-	-
05.80 - Early Childhood Programme		-	-	-	-	-	-	-	-	-
05.81 - Youth Development		-	-	-	-	-	-	-	-	-
05.82 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-
05.83 - Facility Management Section		-	-	-	-	-	-	-	-	-
05.84 - Community Halls (Paarl): Administration	82	140	103	89	89	89	92	95	98	
05.85 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-
05.86 - Town Hall (Paarl): Administration	102	179	176	110	110	110	114	118	122	
05.87 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-
05.88 - Town Hall (Wellington): Administration	107	156	120	110	110	110	114	118	122	
05.89 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-
05.90 - Town Hall Mbekweni: Administration	48	67	72	34	34	34	35	36	37	
05.91 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-
05.92 - Town Hall (Simondium:) Administration	39	43	41	16	16	16	17	18	19	
05.93 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-
05.94 - Town Hall (Saron): Administration	37	46	36	35	35	35	36	38	39	
05.95 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-
05.96 - Town Hall (Gouda): Administration	24	28	21	26	26	26	28	29	30	
05.97 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-
05.98 - Multi Purpose Hall Paarl East: Administration	49	240	145	54	54	54	256	209	212	
05.99 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-
05.100 - Multi Purpose Hall Mbekweni: Administration	54	68	58	44	44	44	46	48	50	
05.101 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-
05.102 - Libraries & Information Services Division	157	220	253	241	241	241	21,908	22,133	22,359	
05.103 - Library : Gouda		-	-	-	-	-	-	-	-	-
05.104 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-
05.105 - Library : Wellington		-	-	-	-	-	-	-	-	-
05.106 - Library : Mill Street (Paarl)	245	260	244	233	233	233	242	250	258	
05.107 - Library : Drakenstein	17,373	18,631	18,119	21,164	21,164	21,164	27	28	29	
05.108 - Library : Mbekweni		-	-	-	-	-	-	-	-	-
05.109 - Library : Saron		-	-	-	-	-	-	-	-	-
05.110 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-
05.111 - Satellite Library Depots		-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		2,183,259	2,755,441	3,159,263	3,362,441	3,394,232	3,394,232	3,386,636	3,314,127	3,561,329
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration	1	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Wellington: Administration	1	0	0	1	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	18,019	13,418	37,261	2,052	2,052	2,052	2,144	2,241	2,342	
06.12 - De Poort	37	20	65	21	21	21	22	22	23	
06.13 - Solid Waste Management Division	206,234	226,297	245,947	257,069	261,134	261,134	274,586	286,942	299,855	
06.14 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration	(18,953)	9,168	3,917	5,265	973	973	2,150	3,139	1,057	
06.16 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-
06.17 - Refuse Removal Illegal Dumping: Administration	587	641	647	672	687	687	718	750	784	
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		-	-	-	-	-	-	-	-	-

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
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		-	-	41	-	-	-	-	-	-
06.29 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-
06.30 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-
06.31 - Wellington Landfill Site: Administration	1,488	1,688	2,170	1,981	3,536	3,536	3,695	3,861	4,035	
06.32 - Wellington Landfill Site: Administration	-	-	-	-	-	-	-	-	-	-
06.33 - Wellington Landfill Site: Maintenance	-	-	-	-	-	-	-	-	-	-
06.34 - Housing Rental Stock Maintenance	-	-	-	-	-	-	-	-	-	-
06.35 - Office Of The Executive Manager: Infrastructure Se	-	-	-	-	-	-	-	-	-	-
06.36 - Em Administrative Support Section	-	-	-	-	-	-	-	-	-	-
06.37 - Office Of The Deputy Executive Manager: Civil Engi	7	7	7	9	9	9	9	9	9	9
06.38 - Dem Administrative Support Section	-	-	-	-	-	-	-	-	-	-
06.39 - Senior Engineer: Water Services	154,819	202,874	210,698	242,188	242,188	242,188	254,315	273,661	296,364	
06.40 - Water Services Operations Division	1,830	2,484	2,577	-	-	-	-	-	-	-
06.41 - Water Treatment & Pump Stations Section	-	-	-	-	-	-	-	-	-	-
06.42 - Water Supply: Meulwater Wtw: Administration	-	-	-	-	-	-	-	-	-	-
06.43 - Water Supply: Meulwater Wtw: Maintenance	-	-	-	-	-	-	-	-	-	-
06.44 - Water Pumping: Drakenstein: Administration	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Gouda: Administration	5,348	6,314	6,834	8,594	8,594	8,594	7,945	8,573	9,250	
06.46 - Water Reticulation: Gouda: Maintenance	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Saron: Administration	3,157	3,941	4,308	6,883	6,883	6,883	7,215	7,785	8,400	
06.48 - Water Reticulation: Saron: Maintenance	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Wellington: Administration	44,730	53,244	51,690	64,503	64,503	64,503	61,971	66,867	72,150	
06.50 - Water Reticulation: Wellington: Maintenance	-	-	-	-	-	-	-	-	-	-
06.51 - Water Reticulation: Paarl: Administration	-	13,400	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Maintenance	-	-	-	-	-	-	-	-	-	-
06.53 - Water Reticulation: Rural: Administration	-	-	-	-	-	-	-	-	-	-
06.54 - Water Reticulation: Rural: Administration	3,583	3,964	4,659	5,308	5,308	5,308	5,181	5,591	6,032	
06.55 - Water Reticulation: Rural: Maintenance	-	-	-	-	-	-	-	-	-	-
06.56 - Senior Engineer: Waste Water Services	-	290,310	326,087	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	13,027	10,835	10,517	12,367	11,594	11,594	12,115	12,661	13,230	
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Pearl Valley Wwtw: Administ	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Maintena	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Administra	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenan	-	-	-	-	-	-	-	-	-	-
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	3,305	3,433	3,354	3,784	3,236	3,236	3,377	3,529	3,688	
06.71 - Waste Water Collection: Wellington: Maintenance	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Collection: Saron: Administration	-	-	53	-	-	-	-	-	-	-
06.73 - Waste Water Collection: Saron: Maintenance	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Collection: Gouda: Administration	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Collection: Paarl: Administration	211,005	243,997	322,824	348,224	346,687	346,687	324,940	286,975	297,538	
06.76 - Waste Water Collection: Paarl: Maintenance	-	-	-	-	-	-	-	-	-	-
06.77 - Tanker Services: Administration	774	825	986	823	22	22	23	24	25	
06.78 - Tanker Services: Maintenance	-	-	-	-	-	-	-	-	-	-
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	-	500	-	-	-	-	-	-	-	-
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	2,780	2,701	32,493	29,799	29,799	29,799	12,134	1,369	1,370	
06.90 - Streets: Paarl: Administration	781	4,334	14,744	1,774	1,774	1,774	670	8,892	8,892	
06.91 - Streets: Paarl: Maintenance	-	-	-	-	-	-	-	-	-	-
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	4,648	3,564	6,347	-	-	-	-	-	-	-
06.102 - Storm Water: Paarl: Administration	-	-	-	-	-	-	-	-	-	-
06.103 - Storm Water: Paarl: Maintenance	-	-	1,976	-	-	-	-	-	-	-
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	823	3,593	1,671	3,498	2,398	2,398	2,487	2,570	2,652	
06.109 - Mis Asset Management & Reporting Section: Adminis	-	-	-	-	-	-	-	-	-	-
06.110 - Civil Engineering Projects & Funding Section: Admi	-	-	-	-	-	-	-	-	-	-
06.111 - Office Of The Deputy Executive Manager: Electro-Te	1,521,086	1,649,518	1,864,893	1,936,602	1,971,811	1,971,811	2,209,487	2,337,035	2,531,927	
06.112 - Electricity Administrative Support	-	-	-	-	-	-	-	-	-	-
06.113 - Operations And Maintenance Division	-	-	436	1,583	1,583	1,583	2,868	1,626	1,699	
06.114 - Substations: Administration	-	-	-	-	-	-	-	-	-	-
06.115 - Substations: Maintenance	-	-	-	-	-	-	-	-	-	-
06.116 - Lines: Maintenance	-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
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 - Gis & 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		4	6	1	5	5	5	5	6	6
06.134 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-
06.135 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-
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		4,139	4,363	2,062	3,349	3,349	3,349	2,925	-	-
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 Research and Development		-	-	-	-	-	-	-	-	-
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 - Strategic Performance Management		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,900,278	3,575,235	4,006,637	4,277,337	4,341,254	4,341,254	4,377,078	4,372,235	4,608,909

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,364	4,411	5,849	7,041	6,655	6,655	7,034	7,478	7,937
01.1 - Office Of The Municipal Manager		2,922	3,299	3,616	4,380	4,155	4,155	4,023	4,272	4,524
01.2 - Municipal Manager Office Support		1,442	1,112	2,234	2,660	2,500	2,500	3,012	3,206	3,413
Vote 02 - Financial Services		134,584	127,678	140,813	167,600	172,993	172,993	180,576	189,778	200,264
02.1 - Office Of The Chief Financial Officer		6,784	5,880	4,897	4,503	17,515	17,515	12,343	13,052	13,357
02.2 - Office Of The Senior Manager: Financial Management		3,014	3,052	3,286	3,373	3,417	3,417	3,578	3,806	4,046
02.3 - Budgets And Cost Accounting Division		1,701	1,730	1,669	1,855	1,942	1,942	2,095	2,212	2,351
02.4 - Budgets Section		1,326	1,808	2,149	2,510	2,296	2,296	2,447	2,604	2,773
02.5 - Cost Accounting Section		1,103	1,199	1,158	1,214	1,746	1,746	1,982	2,110	2,246
02.6 - Financial Reporting Division		20,200	21,932	22,844	24,394	26,149	26,149	27,857	29,078	30,377
02.7 - Financial Statements Section		1,520	2,065	1,727	1,739	2,189	2,189	2,558	2,723	2,899
02.8 - Cash Management Section		5,648	5,739	6,191	6,261	7,164	7,164	7,636	8,129	8,653
02.9 - Assets And Insurance Division		3,103	3,262	2,874	3,769	3,916	3,916	4,327	4,605	4,901
02.10 - Assets Section		1,346	514	41	166	166	166	173	181	189
02.11 - Insurance Section		13,104	13,371	7,492	10,174	11,957	11,957	13,913	14,983	16,058
02.12 - Finance Management Grant		1,550	1,550	1,600	1,700	1,700	1,700	1,800	2,000	2,100
02.13 - Office Of The Senior Manager: Revenue And Expendit		1,945	2,066	2,037	2,148	2,155	2,155	2,261	2,407	2,561
02.14 - Revenue Division		6,897	7,618	11,930	9,899	10,216	10,216	9,287	9,796	10,326
02.15 - Water & Electricity Billing Section		12,603	12,055	12,970	13,812	13,502	13,502	14,215	15,132	16,108
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		17,416	5,566	10,839	21,597	13,276	13,276	14,009	14,799	15,634
02.17 - Credit Control Customer Care Indigent & Revenue		5,939	6,079	6,762	7,311	7,215	7,215	7,673	8,168	8,695
02.18 - Expenditure Division		1,821	2,011	2,313	3,032	3,171	3,171	3,246	3,439	3,642
02.19 - Creditors & Cheque Administration Section		4,048	3,440	3,889	4,308	4,694	4,694	5,088	5,416	5,765
02.20 - Payroll Administration Section		1,851	2,353	2,955	3,658	3,140	3,140	3,312	3,525	3,753
02.21 - Office Of The Manager: Supply Chain Management		12,183	13,520	16,714	19,672	18,329	18,329	20,477	21,132	22,472
02.22 - Tender Evaluation & Contracts Section		2,624	2,540	107	396	396	396	423	455	476
02.23 - Demand Management & Logistics Section		402	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		5,391	6,009	7,692	7,589	7,577	7,577	9,227	8,807	9,065
02.25 - Stores: Maintenance		2	(1)	4	4	4	4	5	6	6
02.26 - Financial Planning And Accounting Div		-	757	1,429	5,992	2,984	2,984	3,808	4,047	4,301
02.27 - Property Valuation Section		1,062	1,563	5,246	6,523	6,178	6,178	6,837	7,166	7,512
Vote 03 - Corporate & Planning Services		233,749	258,406	262,672	296,015	301,292	301,292	290,017	309,584	315,098
03.1 - Office Of The Executive Manager: Corporate Service		3,959	8,800	6,302	8,585	7,281	7,281	9,204	9,128	9,572
03.2 - Office Of The Senior Manager: Legal And Administra		4,605	4,672	5,066	5,364	5,370	5,370	5,824	6,195	6,576
03.3 - Legal Services Division		1,363	1,932	1,955	2,537	2,569	2,569	2,736	2,909	3,094
03.4 - Administrative Support Services Division		5,716	6,092	6,131	6,924	6,850	6,850	7,854	8,208	8,669
03.5 - Registry Section		1,507	1,565	1,696	1,993	1,996	1,996	2,155	2,290	2,432
03.6 - Secretariat / Committee Services Section		5,707	6,017	5,461	5,908	5,870	5,870	6,236	6,638	7,066
03.7 - Customer Relations Management Division		2,311	2,373	2,488	2,684	2,693	2,693	2,839	3,021	3,215
03.8 - Municipal Courts		-	30	9	7	17	17	8	8	8
03.9 - Human Resource Management Division		4,323	5,061	5,043	5,882	6,851	6,851	5,959	6,269	6,589
03.10 - Training & Development Section		9,372	11,484	12,838	13,487	14,629	14,629	15,237	16,180	17,182
03.11 - Lg Seta Training		2,430	1,516	1,269	750	2,000	2,000	750	750	750
03.12 - Hr Administration Section		6,401	7,238	7,439	8,046	8,724	8,724	9,666	10,289	10,952
03.13 - Labour Relations Management Section		12,143	13,474	12,392	14,966	14,392	14,392	15,901	16,779	17,708
03.14 - Organisation Efficiency Improvement Section		2,899	2,833	2,981	3,636	5,376	5,376	5,660	5,997	6,352
03.15 - Information Communication Technology Division		17,365	18,220	20,548	22,694	22,404	22,404	23,914	25,234	26,448
03.16 - Ict Systems Maintenance Section		2,218	2,793	2,923	3,156	3,225	3,225	2,870	3,055	3,252
03.17 - Ict Operations & Support Administration Section		493	703	842	795	3,260	3,260	831	869	908
03.18 - Ict Operations & Support Maintenance Section		2,659	2,943	2,945	3,221	3,692	3,692	3,726	3,941	4,191
03.19 - Ict Governance / Administration Section		1,112	1,163	1,217	1,291	1,285	1,285	1,391	1,479	1,572
03.20 - Inter Governmental Relations Section		21	20	25	20	20	20	21	23	24
03.21 - Office Of The Political Office Bearers Division		204	113	113	113	113	113	118	118	118
03.22 - Councillor Support & Public Participation Section		2,027	2,293	1,958	2,757	2,369	2,369	3,114	3,315	3,528
03.23 - Office Of The Executive Mayor		2,497	2,205	2,482	3,653	2,535	2,535	2,545	3,325	3,450
03.24 - Office Of The Deputy Executive Mayor		1,868	1,961	2,108	2,121	1,944	1,944	1,627	1,702	1,781
03.25 - Office Of The Speaker		1,369	1,440	1,506	1,778	1,358	1,358	1,171	1,218	1,266
03.26 - Office Of The Chief Whip		888	916	933	1,442	988	988	1,032	1,073	1,116
03.27 - Executive Mayoral Committee		8,927	9,168	9,234	9,694	9,724	9,724	10,163	10,569	10,991
03.28 - Municipal Council		72,262	82,091	81,022	86,636	85,830	85,830	63,561	73,188	65,966
03.29 - Council Grants & Donations		45	383	466	423	623	623	500	500	500
03.30 - Ward 1 Projects		140	128	204	131	236	236	227	133	133
03.31 - Ward 2 Projects		114	170	238	120	166	166	166	120	120
03.32 - Ward 3 Projects		107	170	201	120	170	170	170	120	120
03.33 - Ward 4 Projects		87	189	214	120	240	240	240	120	120
03.34 - Ward 5 Projects		98	43	35	120	96	96	158	120	120
03.35 - Ward 6 Projects		116	29	162	120	180	180	171	120	120
03.36 - Ward 7 Projects		79	119	166	120	200	200	235	120	120
03.37 - Ward 8 Projects		107	115	176	120	170	170	220	120	120
03.38 - Ward 9 Projects		130	88	151	122	167	167	177	123	123
03.39 - Ward 10 Projects		115	179	214	120	175	175	160	120	120
03.40 - Ward 11 Projects		111	146	228	120	240	240	240	120	120
03.41 - Ward 12 Projects		105	52	110	120	153	153	160	120	120
03.42 - Ward 13 Projects		136	110	145	120	240	240	240	120	120
03.43 - Ward 14 Projects		117	82	141	120	200	200	200	120	120
03.44 - Ward 15 Projects		90	199	239	120	126	126	240	120	120
03.45 - Ward 16 Projects		189	109	54	120	170	170	120	120	120
03.46 - Ward 17 Projects		152	91	207	120	210	210	200	120	120
03.47 - Ward 18 Projects		122	129	169	121	152	152	182	121	122
03.48 - Ward 19 Projects		109	87	177	120	190	190	182	120	120
03.49 - Ward 20 Projects		111	150	169	120	220	220	240	120	120
03.50 - Ward 21 Projects		112	97	228	120	240	240	225	120	120
03.51 - Ward 22 Projects		94	76	92	120	160	160	220	120	120
03.52 - Ward 23 Projects		130	119	199	120	210	210	210	120	120

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
03.53 - Ward 24 Projects		107	58	225	120	166	166	157	120	120
03.54 - Ward 25 Projects		114	84	85	120	110	110	200	120	120
03.55 - Ward 26 Projects		91	91	122	120	195	195	136	120	120
03.56 - Ward 27 Projects		106	138	216	120	195	195	210	120	120
03.57 - Ward 28 Projects		145	140	236	120	240	240	240	120	120
03.58 - Ward 29 Projects		113	79	230	120	180	180	196	120	120
03.59 - Ward 30 Projects		90	35	106	120	120	120	120	120	120
03.60 - Ward 31 Projects		111	80	142	120	91	91	190	120	120
03.61 - Ward 32 Projects		155	122	198	120	175	175	216	120	120
03.62 - Ward 33 Projects		149	110	215	120	191	191	150	120	120
03.63 - Evictions & Emergency Housing Management		-	451	301	547	197	197	572	597	624
03.64 - Economic Scheme 5 (Paarl)		2,523	1,957	(667)	4,673	1,286	1,286	1,351	1,411	1,475
03.65 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-
03.66 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-
03.67 - Sub Econ Blommendal 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)		(20)	(21)	(22)	-	-	-	-	-	-
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)		441	481	488	-	-	-	-	-	-
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		1,211	907	1,033	1,099	1,092	1,092	1,174	1,250	1,331
03.86 - Office Of The Executive Manager: Planning & Econom		4,928	4,318	2,772	3,016	2,989	2,989	3,322	3,536	3,763
03.87 - Administrative Support: Planning & Economic Develo		2,180	2,444	2,774	3,043	3,039	3,039	3,252	3,456	3,670
03.88 - Office Of The Deputy Executive Manager: Planning		2,195	2,350	2,523	2,674	2,631	2,631	2,784	2,964	3,155
03.89 - Land Use Planning Division		10,906	11,382	12,636	13,817	14,206	14,206	15,001	15,519	16,801
03.90 - Spatial Planning Division		3,371	3,615	3,859	4,166	4,265	4,265	4,675	4,973	5,289
03.91 - Gis Section		591	624	656	693	691	691	727	774	824
03.92 - Heritage Section		473	599	495	470	511	511	457	482	508
03.93 - Town Planning Section		2,637	2,785	2,922	3,092	3,064	3,064	3,214	3,422	3,642
03.94 - Surveying & Valuations Division		582	233	625	802	792	792	864	917	974
03.95 - Land Surveying Section		1,669	1,919	2,084	2,428	2,408	2,408	2,602	2,769	2,948
03.96 - Building Control Division		10,026	11,388	11,999	13,638	13,569	13,569	14,498	15,427	16,411
03.97 - Led & Tourism Division		5,352	5,788	9,526	10,940	14,565	14,565	15,945	16,925	17,152
03.98 - Led Support Section		1,928	1,320	657	1,334	1,678	1,678	1,179	1,255	1,336
03.99 - Tourism Section		-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		443	942	908	2,901	2,174	2,174	3,076	3,200	3,322
03.101 - Environmental Management System Section		1,201	1,277	1,354	1,447	1,438	1,438	1,525	1,623	1,728
03.102 - Environmental Monitoring & Compliance Section		570	597	659	696	733	733	788	839	893
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		469,597	476,727	485,005	571,591	564,914	564,914	606,371	608,597	637,351
05.1 - Office Of The Executive Manager: Community Service		41,629	24,128	5,167	8,650	2,645	2,645	3,176	3,381	3,591
05.2 - Administrative Support Section		2,209	1,460	1,257	2,041	2,112	2,112	2,512	2,667	2,832
05.3 - Office Of The Senior Manager: Parks & Waste Manage		1,237	21	92	1,135	676	676	102	110	115
05.4 - Parks Sport & Cemeteries Division		6,710	6,135	6,953	8,768	9,322	9,322	10,275	10,886	11,588
05.5 - Paarl Cemeteries: Administration		1,567	1,534	1,817	1,951	2,181	2,181	2,624	2,777	2,936
05.6 - Paarl Cemeteries: Maintenance		3,015	2,671	3,032	3,343	3,273	3,273	3,265	3,475	3,697
05.7 - Saron Cemeteries: Administration		3	3	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		1	8	23	26	23	23	27	28	29
05.9 - Wellington Cemeteries: Administration		7	22	18	15	15	15	16	17	17
05.10 - Wellington Cemeteries: Maintenance		973	673	906	988	952	952	1,015	1,080	1,150
05.11 - Orleans Park: Administration		61	138	236	143	239	239	151	158	166
05.12 - Orleans Park: Maintenance		1,386	1,556	2,171	2,440	2,346	2,346	2,498	2,599	2,760
05.13 - Antoniesvlei Holiday Resort: Administration		272	123	293	316	316	316	335	356	373
05.14 - Antoniesvlei Holiday Resort: Maintenance		1,472	1,298	922	1,390	1,020	1,020	964	968	1,026
05.15 - Saron Holiday Resort: Administration		59	51	498	68	268	268	72	75	79
05.16 - Saron Holiday Resort: Maintenance		1,160	989	1,087	501	1,069	1,069	1,119	1,181	1,247
05.17 - Parks Gis: Administration		3	4	5	4	4	4	4	4	5
05.18 - Paarl Parks: Administration		52	75	1,380	880	907	907	1,267	1,008	1,054
05.19 - Paarl Parks: Maintenance		1,318	1,755	2,286	2,398	2,791	2,791	2,852	2,704	2,860
05.20 - Wellington Parks: Administration		157	134	692	856	1,029	1,029	900	949	992
05.21 - Wellington Parks: Maintenance		3,707	4,186	4,154	5,071	4,823	4,823	5,444	5,600	5,947
05.22 - Saron/Gouda/Hermon Parks: Administration		55	42	109	148	148	148	155	162	169
05.23 - Saron/Gouda/Hermon Parks: Maintenance		2,654	2,909	3,332	3,556	3,532	3,532	3,773	4,017	4,276
05.24 - Arboretum: Administration		35	42	44	69	69	69	72	75	79
05.25 - Arboretum: Maintenance		990	1,024	1,131	1,389	1,401	1,401	1,511	1,605	1,704
05.26 - Paarl Mountain Nature Reserve: Administration		1,777	2,019	1,665	1,797	1,861	1,861	2,205	1,979	2,093
05.27 - Paarl Mountain Nature Reserve: Maintenance		4,500	4,931	5,301	5,817	5,641	5,641	6,404	6,630	7,045
05.28 - Swimming Pools: Administration		1,193	480	1,288	983	978	978	1,078	1,128	1,164
05.29 - Swimming Pools: Maintenance		7,520	7,671	8,349	9,482	12,926	12,926	11,976	12,714	13,534
05.30 - Paarl Sports Grounds: Administration		946	1,366	9,378	9,683	10,053	10,053	12,571	11,835	12,235
05.31 - Paarl Sports Grounds: Maintenance		5,663	6,025	6,187	6,757	6,582	6,582	7,087	7,541	8,021
05.32 - Wellington Sports Grounds: Administration		52	110	127	130	130	130	152	161	169

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
05.33 - Wellington Sports Grounds: Maintenance		3,500	3,519	3,431	3,761	3,913	3,913	4,302	4,559	4,854
05.34 - Saron Sports Grounds: Administration		6,958	6,961	32	34	34	34	48	54	58
05.35 - Saron Sports Grounds: Maintenance		46	29	38	42	42	42	59	67	73
05.36 - Gouda Sports Grounds: Administration		–	8	11	13	13	13	19	22	25
05.37 - Gouda Sports Grounds: Maintenance		53	70	100	116	101	101	139	148	155
05.38 - Paarl Playgrounds: Administration		1,751	1,644	2,334	2,222	3,681	3,681	3,988	4,232	4,475
05.39 - Paarl Playgrounds: Maintenance		13,654	13,620	15,135	16,632	16,598	16,598	17,955	18,738	19,945
05.40 - Trees Irrigation & Pesticides: Administration		1,567	1,418	1,298	1,378	1,705	1,705	2,168	2,282	2,403
05.41 - Trees Irrigation & Pesticides: Maintenance		3,565	3,750	4,080	4,649	4,940	4,940	5,005	5,121	5,437
05.42 - Nursery: Administration		60	65	66	91	64	64	95	100	105
05.43 - Nursery: Maintenance		1,564	1,773	1,616	1,773	1,605	1,605	1,662	1,769	1,883
05.44 - Pest Control: Administration		226	116	213	284	374	374	297	310	324
05.45 - Pest Control: Maintenance		1,488	1,436	1,669	1,722	1,822	1,822	1,859	1,959	2,083
05.46 - Public Facilities: Administration		228	271	287	282	362	362	334	348	363
05.47 - Public Facilities: Maintenance		5,191	5,078	5,728	6,015	5,973	5,973	6,398	6,811	7,250
05.48 - Office Of The Deputy Executive Manager: Protection		815	3,963	2,430	6,273	3,797	3,797	5,003	5,325	5,665
05.49 - Office Of The Chief Traffic Services		12	12	8	8	8	8	9	9	10
05.50 - Traffic Law Enforcement Section		100,870	108,526	113,121	139,112	142,591	142,591	144,486	146,073	147,789
05.51 - Licensing Services Section		4,828	4,799	5,994	5,707	6,946	6,946	6,755	7,191	7,654
05.52 - Motor Vehicle Licencing Services		2	4	(1)	–	–	–	–	–	–
05.53 - Municipal Law Enforcement & Security Section		57,359	64,676	65,821	72,454	73,581	73,581	78,677	84,602	88,399
05.54 - Municipal Law Enforcement Units		988	170	286	500	815	815	325	350	375
05.55 - Security Services Units: Administration		363	112	74	170	176	176	236	246	262
05.56 - Security Services Units: Maintenance		176	(6)	14	147	537	537	584	622	662
05.57 - Pound: Administration		779	1,184	1,622	1,190	1,790	1,790	1,244	1,300	1,359
05.58 - Pound: Maintenance		1	–	–	–	–	–	–	–	–
05.59 - Office Of The Chief Fire Services		1,811	1,955	1,573	1,996	2,118	2,118	2,300	2,449	2,607
05.60 - Fire And Rescue Services		37,625	40,366	44,999	50,486	49,463	49,463	53,648	56,904	60,559
05.61 - Fire And Rescue Services : Maintenance		70	(11)	80	157	157	157	164	171	179
05.62 - Fire Safety & Disaster Management: Administration		3,966	4,708	4,528	5,086	4,920	4,920	4,695	4,998	5,319
05.63 - Training & Support Services: Administration		2,788	2,992	3,503	3,509	3,519	3,519	3,745	3,986	4,243
05.64 - Office Of The Deputy Executive Manager: Human Sett		2,342	2,497	2,647	2,884	2,837	2,837	3,111	3,354	3,560
05.65 - Housing Administration Division		–	124	249	13	12	12	13	14	14
05.66 - Housing Administration: Paarl East & Wellington		63,837	54,829	57,217	67,586	57,708	57,708	62,175	66,299	70,354
05.67 - Housing Administration: Mbekweni		4,336	9,513	11,928	27,640	24,296	24,296	35,914	15,133	15,612
05.68 - Informal Settlements		–	1,461	905	2,255	2,254	2,254	2,266	1,278	1,291
05.69 - Housing Projects Division		2,138	2,738	2,175	1,943	2,112	2,112	2,098	2,233	2,376
05.70 - Housing Project Planning & Administration		1,076	1,130	1,275	1,358	1,463	1,463	1,565	1,666	1,773
05.71 - Housing Project Planning & Administration		12	13	17	14	14	14	15	16	17
05.72 - Housing Technical Support		709	757	814	1,090	964	964	1,144	1,217	1,296
05.73 - Financial Administration Support		953	1,206	1,161	1,154	1,281	1,281	1,356	1,443	1,536
05.74 - Office Of The Senior Manager: Community Developmen		409	418	518	506	507	507	544	579	616
05.75 - Community Development Division		8,165	9,618	11,980	12,171	14,420	14,420	15,544	14,864	16,395
05.76 - Community Projects Section		10	575	701	745	742	742	800	851	906
05.77 - Gender Development		18	75	5	46	18	18	21	23	24
05.78 - Poverty Alleviation		694	1,179	1,134	1,236	1,436	1,436	849	891	936
05.79 - Elderly And Disabled		1,286	1,377	1,302	1,505	1,458	1,458	1,571	1,672	1,780
05.80 - Early Childhood Programme		29	6	15	16	16	16	105	110	116
05.81 - Youth Development		–	2	–	–	–	–	53	55	58
05.82 - Ward & Open Space Projects		355	378	419	463	106	106	134	142	152
05.83 - Facility Management Section		735	1,250	1,582	1,477	1,681	1,681	1,798	1,900	2,022
05.84 - Community Halls (Paarl): Administration		803	895	3,038	3,334	3,313	3,313	3,560	3,815	4,007
05.85 - Community Halls (Paarl): Maintenance		386	498	530	592	589	589	629	670	713
05.86 - Town Hall (Paarl): Administration		1,129	1,277	2,039	2,165	2,155	2,155	2,290	2,444	2,585
05.87 - Town Hall (Paarl): Maintenance		199	221	243	264	262	262	275	293	311
05.88 - Town Hall (Wellington): Administration		495	616	640	708	605	605	756	802	849
05.89 - Town Hall (Wellington): Maintenance		469	494	500	738	545	545	572	609	648
05.90 - Town Hall Mbekweni: Administration		542	523	507	550	563	563	590	627	666
05.91 - Town Hall Mbekweni: Maintenance		568	526	711	760	787	787	847	902	960
05.92 - Town Hall (Simondium): Administration		3,419	3,421	203	217	217	217	240	257	269
05.93 - Town Hall (Simondium): Maintenance		2	2	–	–	–	–	–	–	–
05.94 - Town Hall (Saron): Administration		415	457	498	524	530	530	570	607	646
05.95 - Town Hall (Saron): Maintenance		–	–	–	–	10	10	53	55	58
05.96 - Town Hall (Gouda): Administration		288	314	344	364	402	402	421	448	477
05.97 - Town Hall (Gouda): Maintenance		–	–	–	–	10	10	53	55	58
05.98 - Multi Purpose Hall Paarl East: Administration		1,029	1,243	1,204	1,263	1,147	1,147	1,452	1,482	1,566
05.99 - Multi Purpose Hall Paarl East: Maintenance		263	269	260	281	290	290	305	325	346
05.100 - Multi Purpose Hall Mbekweni: Administration		–	–	–	–	–	–	–	–	–
05.101 - Multi Purpose Hall Mbekweni: Maintenance		66	25	26	31	31	31	63	66	69
05.102 - Libraries & Information Services Division		24,520	27,025	24,559	26,845	26,881	26,881	28,374	30,193	32,096
05.103 - Library : Gouda		633	684	886	1,033	1,034	1,034	1,115	1,186	1,253
05.104 - Library : Readers (Wellington)		57	29	134	159	201	201	198	206	215
05.105 - Library : Wellington		27	26	38	37	32	32	39	41	43
05.106 - Library : Mill Street (Paarl)		1,624	1,448	1,833	348	342	342	236	250	265
05.107 - Library : Drakenstein		49	111	68	79	79	79	84	89	94
05.108 - Library : Mbekweni		20	21	39	41	41	41	44	46	48
05.109 - Library : Saron		21	19	16	14	14	14	15	16	17
05.110 - Library : Groenheuvel		33	76	36	15	97	97	167	178	190
05.111 - Satellite Library Depots		749	570	614	524	431	431	550	575	600
Vote 06 - Engineering Services		1,892,414	2,099,727	2,364,375	2,604,932	2,661,528	2,661,528	2,870,020	3,071,022	3,300,477
06.1 - Facilities And Property Administration Division		16,782	2,178	3,112	5,896	3,507	3,507	3,597	3,787	3,988
06.2 - Facilities And Other Property: Maintenance		–	–	–	71	82	82	150	160	170
06.3 - Office Buildings: Civic Centre: Administration		5,210	10,831	9,099	13,642	13,265	13,265	17,662	16,869	12,465
06.4 - Office Buildings: Civic Centre: Maintenance		3,769	3,920	4,352	4,687	3,953	3,953	3,924	4,175	4,442
06.5 - Office Buildings: Market Street: Maintenance		25	–	–	–	–	–	–	–	–
06.6 - Office Buildings: Wellington: Administration		7	7	5	6	6	6	6	7	7
06.7 - Office Buildings: Wellington: Maintenance		0	–	–	1	–	–	1	1	1
06.8 - Office Buildings: Gouda: Maintenance		1	1	1	1	–	–	1	1	2
06.9 - Office Buildings: Saron: Administration		6	6	1	1	1	1	2	2	2
06.10 - Office Buildings: Saron: Maintenance		1	0	0	2	–	–	2	2	2
06.11 - Land And Buildings		12,902	21,661	33,275	31,729	32,805	32,805	34,628	37,746	39,354
06.12 - De Poort		9	–	–	–	–	–	–	–	–
06.13 - Solid Waste Management Division		5,086	5,412	5,922	6,029	7,349	7,349	8,556	9,033	9,571
06.14 - Refuse Removal Services Section		685	815	1,259	5,390	3,212	3,212	8,594	8,956	9,483

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
06.15 - Drakenstein Refuse Removal: Administration		45,017	41,886	44,562	44,182	48,428	48,428	48,253	47,876	53,813
06.16 - Drakenstein Refuse Removal: Maintenance		9,742	12,422	12,646	14,110	14,022	14,022	14,886	15,846	16,869
06.17 - Refuse Removal Illegal Dumping: Administration		321	322	394	408	408	408	436	469	490
06.18 - Refuse Removal Illegal Dumping: Maintenance		793	1,348	1,527	1,738	1,573	1,573	1,676	1,784	1,899
06.19 - Street Sweeping Cdb Area: Administration		1,858	811	1,926	2,445	4,278	4,278	2,310	2,385	2,493
06.20 - Street Sweeping Cdb Area: Maintenance		10,170	9,716	9,104	11,267	9,869	9,869	10,452	11,125	11,840
06.21 - Public Spaces: Maintenance		846	1,152	1,201	1,333	1,276	1,276	1,356	1,443	1,537
06.22 - Weigh Bridges: Maintenance		1,136	994	865	938	609	609	639	680	724
06.23 - Waste Services Wellington & Surrounds Section		3,251	2,821	2,541	3,089	2,403	2,403	2,776	2,351	2,503
06.24 - Gouda Waste Services: Administration		84	106	83	84	84	84	88	92	96
06.25 - Gouda Waste Services: Maintenance		-	1	11	12	12	12	240	246	257
06.26 - Saron Waste Services: Administration		76	89	57	58	58	58	60	63	66
06.27 - Saron Waste Services: Maintenance		-	3	100	5	5	5	10	11	11
06.28 - Wellington Streets & Pavements: Administration		0	0	0	0	0	0	0	0	0
06.29 - Scavenging Sidewalks: Administration		20,735	17,415	17,386	29,271	29,250	29,250	29,258	32,686	32,875
06.30 - Scavenging Sidewalks: Maintenance		-	-	34	5	16	16	5	6	6
06.31 - Wellington Landfill Site: Administration		8,549	10,305	4,996	6,954	9,776	9,776	7,807	8,176	8,381
06.32 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-
06.33 - Wellington Landfill Site: Maintenance		18,579	22,098	21,595	22,627	22,637	22,637	24,269	25,401	26,586
06.34 - Housing Rental Stock Maintenance		-	-	4	5	1,505	1,505	1,505	2,005	2,505
06.35 - Office Of The Executive Manager: Infrastructure Se		27,322	42,549	3,072	5,211	3,100	3,100	4,379	4,659	4,953
06.36 - Em Administrative Support Section		530	671	697	790	794	794	851	903	959
06.37 - Office Of The Deputy Executive Manager: Civil Engi		8,236	8,027	8,055	11,146	8,840	8,840	9,211	9,820	10,420
06.38 - Dem Administrative Support Section		1,164	817	481	1,163	938	938	1,008	1,073	1,142
06.39 - Senior Engineer: Water Services		46,679	61,175	57,770	68,733	74,529	74,529	84,962	96,621	108,763
06.40 - Water Services Operations Division		7,169	12,292	11,411	7,645	8,664	8,664	9,127	13,531	14,224
06.41 - Water Treatment & Pump Stations Section		2,480	2,797	3,094	2,851	3,143	3,143	3,382	3,575	3,806
06.42 - Water Supply: Meulwater Wtw: Administration		595	986	151	315	256	256	441	460	481
06.43 - Water Supply: Meulwater Wtw: Maintenance		757	797	836	1,071	884	884	919	978	1,041
06.44 - Water Pumping: Drakenstein: Administration		-	154	22	29	7	7	30	32	33
06.45 - Water Reticulation: Gouda: Administration		791	870	869	933	752	752	794	846	899
06.46 - Water Reticulation: Gouda: Maintenance		634	840	803	831	911	911	1,037	1,103	1,173
06.47 - Water Reticulation: Saron: Administration		81	84	105	127	117	117	159	168	176
06.48 - Water Reticulation: Saron: Maintenance		3,489	4,073	4,347	5,788	4,529	4,529	4,927	5,243	5,580
06.49 - Water Reticulation: Wellington: Administration		4,494	16,601	18,069	25,770	25,902	25,902	24,272	23,408	22,067
06.50 - Water Reticulation: Wellington: Maintenance		3,408	4,076	4,372	4,590	4,205	4,205	3,846	4,090	4,349
06.51 - Water Reticulation: Paarl: Administration		44,408	44,622	39,978	42,403	41,788	41,788	44,461	47,136	49,173
06.52 - Water Reticulation: Paarl: Maintenance		17,356	18,601	20,894	25,001	23,368	23,368	27,094	28,475	31,356
06.53 - Water Reticulation: Rural: Administration		2	-	-	3	-	-	4	4	4
06.54 - Water Reticulation: Rural: Administration		137	139	1,084	1,196	1,214	1,214	1,280	1,375	1,437
06.55 - Water Reticulation: Rural: Maintenance		-	2	3	6	6	6	6	6	7
06.56 - Senior Engineer: Waste Water Services		10,683	6,766	8,814	7,953	9,665	9,665	9,612	13,027	12,359
06.57 - Waste Water Planning & Design Section		72	68	107	83	83	83	88	94	100
06.58 - Waste Water Scientific Services: Administration		2,862	2,798	3,147	3,319	3,513	3,513	3,524	3,737	3,957
06.59 - Waste Water Scientific Services: Maintenance		3,603	4,925	5,409	5,588	5,485	5,485	6,046	6,435	6,847
06.60 - Waste Water Treatment: Paarl Wwtw: Administration		4,329	4,583	13,126	13,632	15,161	15,161	19,763	20,021	41,423
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance		16,169	19,409	17,833	22,794	21,326	21,326	29,273	30,504	28,931
06.62 - Waste Water Treatment: Pearl Valley Wwtw: Administ		15	48	29	717	663	663	750	783	819
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,236	1,045	1,465	1,655	1,819	1,819	1,966	2,091	2,224
06.64 - Waste Water Treatment: Wellington Wwtw: Administra		21,612	20,534	35,651	31,122	31,087	31,087	30,597	30,715	30,155
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenan		2,023	2,884	2,197	5,606	6,279	6,279	6,009	9,433	8,692
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		17,996	18,003	6,204	6,709	6,709	6,709	7,178	7,716	8,064
06.67 - Waste Water Treatment: Gouda Wwtw: Maintenance		337	455	429	550	533	533	568	602	639
06.68 - Waste Water Treatment: Saron Wwtw: Administration		102	107	57	59	59	59	62	67	70
06.69 - Waste Water Treatment: Saron Wwtw: Maintenance		1,370	1,350	1,373	1,673	1,629	1,629	1,752	1,858	1,970
06.70 - Waste Water Collection: Wellington: Administration		4,005	3,834	5,369	5,242	5,242	5,242	5,077	5,030	4,874
06.71 - Waste Water Collection: Wellington: Maintenance		1,313	1,297	1,116	1,360	1,518	1,518	1,688	1,796	1,912
06.72 - Waste Water Collection: Saron: Administration		38	38	155	160	160	160	171	184	192
06.73 - Waste Water Collection: Saron: Maintenance		-	27	3	4	4	4	4	4	4
06.74 - Waste Water Collection: Gouda: Administration		176	176	720	746	746	746	798	858	896
06.75 - Waste Water Collection: Paarl: Administration		44,597	29,896	31,787	31,715	32,673	32,673	31,503	30,608	29,943
06.76 - Waste Water Collection: Paarl: Maintenance		9,347	11,106	11,904	15,462	16,558	16,558	18,638	19,685	20,791
06.77 - Tanker Services: Administration		18	11	16	16	16	16	17	17	18
06.78 - Tanker Services: Maintenance		683	768	788	845	824	824	874	931	991
06.79 - Waste Water Pump Services: Administration		-	184	3	3	3	3	4	4	4
06.80 - Waste Water Pump Services: Maintenance		5,996	6,505	6,285	6,864	6,457	6,457	6,832	7,218	7,625
06.81 - Sewerage Incinerator (Paarl): Administration		3	3	4	3	3	3	4	4	4
06.82 - Sewerage Incinerator (Paarl): Maintenance		251	273	201	328	224	224	283	301	319
06.83 - Senior Engineer: Roads Stormwater & Traffic Engin		29	36	20	29	29	29	31	33	35
06.84 - Traffic Engineering Section: Administration		4,166	4,967	5,191	5,720	6,141	6,141	6,533	6,961	7,405
06.85 - Traffic Engineeringsection: Maintenance		4,095	4,639	4,650	5,359	5,975	5,975	6,671	7,115	7,589
06.86 - Roads Streets & Sidewalk Maintenance Section		20,000	10,054	30,067	47	47	47	50	54	57
06.87 - Proclaimed Roads: Paarl: Administration		65	65	40	41	41	41	44	47	50
06.88 - Proclaimed Roads: Paarl: Maintenance		840	864	993	1,043	1,043	1,043	1,090	1,139	1,190
06.89 - Streets: Paarl: Administration		105,955	92,612	78,083	82,267	81,352	81,352	84,846	89,462	93,071
06.90 - Streets: Paarl: Administration		117	46	51	-	71	71	74	76	79
06.91 - Streets: Paarl: Maintenance		8,368	7,355	10,136	10,823	12,796	12,796	11,461	12,058	12,684
06.92 - Streets: Wellington: Administration		10,058	10,025	15,237	15,884	15,853	15,853	15,826	16,055	16,037
06.93 - Streets: Wellington: Maintenance		1,275	1,018	1,241	1,303	1,248	1,248	1,362	1,423	1,487
06.94 - Streets: Saron: Administration		817	819	871	973	1,050	1,050	1,123	1,196	1,273
06.95 - Streets: Saron: Maintenance		300	136	228	240	224	224	616	621	877
06.96 - Streets: Gouda: Administration		4	4	6	4	34	34	35	35	35
06.97 - Streets: Gouda: Maintenance		107	56	142	156	129	129	528	529	780
06.98 - Streets & Stormwater (Cement Products)		1,169	1,254	1,425	1,481	1,657	1,657	1,770	1,882	2,002
06.99 - Streets & Stormwater (Pre-Mix Tar)		711	240	1,038	1,165	412	412	1,770	1,812	1,853
06.100 - Railway Sidings: Paarl: Administration		1	1	0	0	0	0	0	0	0
06.101 - Storm Water Maintenance Section		-	31	-	-	-	-	-	-	-
06.102 - Storm Water: Paarl: Administration		-	186	705	663	793	793	716	767	474
06.103 - Storm Water: Paarl: Maintenance		492	2,721	5,300	4,084	4,397	4,397	4,663	4,993	5,349
06.104 - Storm Water: Wellington: Maintenance		-	28	63	67	61	61	70	73	76
06.105 - Storm Water: Saron: Maintenance		-	88	93	100	140	140	115	124	134
06.106 - Storm Water: Gouda: Maintenance		-	17	18	19	15	15	30	32	34
06.107 - Senior Engineer: Civil Engineering Support Service		811	286	8	25	31	31	96	104	113
06.108 - Development Applications Section: Administration		7,467	6,348	6,058	6,643	7,206	7,206	7,878	8,338	8,898
06.109 - Mis Asset Management & Reporting Section: Adminis		7,760	7,700	9,442	10,248	10,282	10,282	12,854	11,454	12,087

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
06.110 - Civil Engineering Projects & Funding Section: Admi		2,493	3,548	4,350	4,424	1,119	1,119	1,205	1,282	1,365
06.111 - Office Of The Deputy Executive Manager: Electro-Te		1,062,861	1,251,617	1,455,054	1,599,121	1,637,240	1,637,240	1,761,296	1,899,737	2,055,659
06.112 - Electricity Administrative Support		13,374	13,258	15,092	16,661	16,788	16,788	18,252	19,098	20,299
06.113 - Operations And Maintenance Division		7,360	7,933	10,972	12,002	11,770	11,770	12,792	13,703	14,398
06.114 - Substations: Administration		-	-	-	-	-	-	-	-	-
06.115 - Substations: Maintenance		18,317	18,791	17,353	21,306	23,069	23,069	21,475	22,635	23,859
06.116 - Lines: Maintenance		9,472	10,076	11,136	13,617	14,302	14,302	16,826	18,122	19,523
06.117 - Cables: Maintenance		938	994	1,039	1,086	1,336	1,336	2,019	2,221	2,443
06.118 - Support Services: Maintenance		3,784	5,016	4,120	4,856	4,922	4,922	6,487	6,997	7,551
06.119 - Wellington & Surroundings: Administration		349	357	424	465	462	462	510	539	570
06.120 - Wellington & Surroundings: Maintenance		12,361	12,963	14,695	16,059	16,776	16,776	20,954	22,448	24,115
06.121 - Planning & Design Section		3,848	4,061	4,142	4,933	4,906	4,906	4,673	4,936	5,254
06.122 - Gis & Asset Management Section		1,006	1,316	1,022	1,294	683	683	896	-	-
06.123 - Construction Section		5,459	2,657	762	77	1,397	1,397	1,492	1,527	1,625
06.124 - Energy Management & Control Division		1,191	274	282	297	355	355	374	398	423
06.125 - Ennergy Efficiency Demand & Alternative Energy Se		1,704	1,466	1,451	1,614	1,651	1,651	1,758	1,871	1,992
06.126 - Metering Services Section: Maintenance		9,723	10,638	10,220	14,304	12,146	12,146	13,731	14,554	15,426
06.127 - Metering Audits: Maintenace		-	23	-	79	36	36	83	87	90
06.128 - Specialised Support Section		7,955	9,864	10,695	15,452	14,852	14,852	17,043	18,174	19,389
06.129 - Senior Manager: Technical Support & Project Manage		1	26	1	1	6,991	6,991	7,456	7,937	8,449
06.130 - Fleet Management & Maintenance Division		1,239	1,731	2,252	2,298	12,327	12,327	14,371	15,298	16,284
06.131 - Fleet Management Section: Administration		1,069	11,926	14,192	17,917	18,405	18,405	22,802	23,969	24,051
06.132 - Fleet Maintenance: Administration		1,569	1,595	1,667	1,957	1,300	1,300	1,516	1,758	2,008
06.133 - Garage & Workshop Section: Administration		18,804	571	54,427	70,467	69,768	69,768	74,067	74,417	77,773
06.134 - Garage & Workshop Section: Maintenance		4,486	4,368	5,416	6,508	354	354	240	253	267
06.135 - Vehicle & Plant Maintenance Section: Administratio		6,628	6,639	5,596	5,787	5,787	5,787	6,192	6,656	6,956
06.136 - Welding Section: Maintenance		965	1,105	938	1,080	47	47	50	53	57
06.137 - Building Management & Maintenance Division		2,209	2,743	2,936	3,011	18,590	18,590	22,913	23,743	25,275
06.138 - Building Projects & Management Section		1,657	2,065	2,410	2,459	1,155	1,155	1,238	1,319	1,402
06.139 - Building Maintenance: Paarl: Administration		1,482	1,212	1,358	1,686	117	117	149	157	166
06.140 - Building Maintenance: Paarl: Maintenance		6,109	9,354	8,674	9,583	2,539	2,539	2,955	2,752	2,925
06.141 - Project Management (Pmu) Division		3,168	3,367	3,589	4,128	2,156	2,156	2,482	2,640	2,807
06.142 - Epwp		22,021	22,990	20,641	26,221	24,376	24,376	23,054	24,740	26,097
Vote 07 - Internal Audit		9,537	10,538	11,067	12,279	11,457	11,457	12,412	13,188	14,013
07.1 - Office Of The Chief Audit Executive		590	987	1,010	1,429	1,335	1,335	1,093	1,139	1,187
07.2 - Compliance Audit Division		7,691	8,203	8,617	9,299	8,575	8,575	9,699	10,325	10,991
07.3 - Performance Audit Division		1,255	1,347	1,441	1,551	1,547	1,547	1,620	1,725	1,836
Vote 08 - Risk Management		2,973	2,495	2,715	3,310	3,389	3,389	3,919	4,184	4,420
08.1 - Risk & Compliance Management Section		2,973	2,495	2,715	3,310	3,389	3,389	3,919	4,184	4,420
Vote 09 - Idp Research and Development		4,488	5,158	5,685	6,199	5,452	5,452	7,114	7,545	8,002
09.1 - Office Of The Manager: Idp/Pms		1,872	2,079	2,359	2,535	1,538	1,538	2,716	2,869	3,030
09.2 - Idp Section		2,616	3,080	3,326	3,664	3,913	3,913	4,398	4,676	4,971
Vote 10 - Communication And Marketing		5,423	6,678	6,915	8,048	9,707	9,707	9,728	10,281	10,864
10.1 - Communication & Igr Division		2,114	2,241	2,745	3,587	4,130	4,130	3,805	3,982	4,168
10.2 - Communication Section		3,309	4,437	4,170	4,461	5,577	5,577	5,923	6,299	6,697
Vote 11 - Strategic Performance Management		400	36	5	-	1,020	1,020	1,020	1,020	1,020
11.1 - Pms/Sdbip Section		400	36	5	-	1,020	1,020	1,020	1,020	1,020
Vote 12 -		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 13 -										
		-	-	-	-	-	-	-	-	-
Vote 14 -										
		-	-	-	-	-	-	-	-	-
Vote 15 - Other										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,757,526	2,991,855	3,285,101	3,677,015	3,738,407	3,738,407	3,988,212	4,222,677	4,499,446
Surplus/(Deficit) for the year	2	142,751	583,380	721,536	600,322	602,848	602,848	388,866	149,558	109,464

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1,371,117	1,527,033	1,755,572	1,823,805	1,851,214	1,851,214	1,851,214	2,045,463	2,213,931	2,406,820
Service charges - Water	2	195,383	238,737	248,992	295,928	295,928	295,928	295,928	305,347	329,469	358,497
Service charges - Waste Water Management	2	147,408	156,947	168,258	185,368	181,708	181,708	181,708	188,831	197,328	206,208
Service charges - Waste Management	2	159,336	173,960	187,296	195,619	196,961	196,961	196,961	207,526	216,864	226,623
Sale of Goods and Rendering of Services	2	17,410	33,908	36,774	37,416	37,426	37,426	37,426	16,891	17,448	18,007
Agency services	2	34,653	17,652	18,322	19,551	19,551	19,551	19,551	20,430	21,350	22,310
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	12,884	19,480	20,626	18,841	18,841	18,841	18,841	19,758	20,721	21,732
Interest earned from Current and Non Current Assets	2	36,830	73,657	91,788	75,000	85,000	85,000	85,000	95,000	105,000	105,000
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	8	8	8	9	9	9	9	10	10	10
Rental from Fixed Assets	2	7,074	8,304	8,012	6,577	7,368	7,368	7,368	7,661	7,948	8,240
Licence and permits	2	3	3,513	3,760	4,169	4,231	4,231	4,231	4,388	4,533	4,678
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	8,396	10,575	11,602	-	-	-	-	-	-	-
Operational Revenue	2	6,360	19,394	15,414	86,702	85,602	85,602	85,602	50,587	17,410	17,981
Non-Exchange Revenue											
Property rates	2	437,183	466,405	503,780	538,383	548,451	548,451	548,451	574,300	597,272	621,162
Surcharges and Taxes	2	-	-	64,447	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	104,451	97,292	104,331	124,676	133,956	133,956	133,956	134,212	144,642	149,271
Licences or permits	2	3,251	1	10	12	19	19	19	20	20	21
Transfer and subsidies - Operational	2	206,950	231,790	251,503	269,125	271,135	271,135	271,135	314,166	305,563	309,813
Interest	2	2,230	3,085	3,168	3,303	3,303	3,303	3,303	3,426	3,563	3,705
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	5,182	4,216	7,472	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Other Gains	2	24,654	30,324	29,602	18,700	18,700	18,700	18,700	16,700	16,700	16,700
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2,780,764	3,116,283	3,530,737	3,706,184	3,762,403	3,762,403	3,762,403	4,007,715	4,222,772	4,499,778
Expenditure											
Employee related costs	2	749,944	801,749	837,839	963,942	960,278	960,278	960,278	1,001,957	1,068,586	1,125,426
Remuneration of councillors	2	33,213	34,340	34,842	41,280	36,588	36,588	36,588	38,216	39,745	41,335
Bulk purchases - electricity	2	929,947	1,111,430	1,341,619	1,463,347	1,511,760	1,511,760	1,511,760	1,632,391	1,769,257	1,925,482
Inventory consumed	2,8	103,452	116,551	107,818	131,411	128,276	128,276	128,276	151,455	158,485	174,788
Debt impairment	2,3	169,281	29,903	31,667	78,676	62,956	62,956	62,956	65,049	67,006	69,052
Depreciation, amortisation and impairment	2	246,679	249,616	247,456	283,543	283,543	283,543	283,543	303,391	326,146	340,822
Interest, Dividends and Rent on Land	2	176,391	167,822	158,197	147,210	147,210	147,210	147,210	135,486	122,741	136,033
Contracted services	2	168,437	204,169	217,130	275,369	287,690	287,690	287,690	329,623	327,040	334,241
Transfers and subsidies	2	24,907	14,851	38,009	6,190	9,979	9,979	9,979	11,307	7,213	6,572
Irrecoverable debts written off	2	-	98,253	101,986	108,466	119,306	119,306	119,306	121,108	122,810	124,590
Operational costs	2	131,146	138,757	141,185	170,481	182,909	182,909	182,909	164,635	172,462	179,287
Disposal of Fixed and Intangible Assets	2	17,894	9,749	14,700	-	-	-	-	-	-	-
Other Losses	2	6,236	14,665	12,653	7,100	7,912	7,912	7,912	33,594	41,185	41,816
Total Expenditure		2,757,526	2,991,855	3,285,101	3,677,015	3,738,407	3,738,407	3,738,407	3,988,212	4,222,677	4,499,446
Surplus/(Deficit)		23,237	124,428	245,636	29,169	23,996	23,996	23,996	19,503	95	333
Transfers and subsidies - capital (monetary allocations)	6	97,668	450,757	461,488	571,153	578,851	578,851	578,851	369,362	149,463	109,131
Transfers and subsidies - capital (in-kind)	6	21,847	8,196	14,412	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–
Vote 02 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate & Planning Services		10,008	4,471	4,170	4,000	7,423	7,423	7,423	6,347	6,044	4,000
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–	–
Vote 05 - Safety And Community Services		60	1,020	2,481	–	–	–	–	–	240	280
Vote 06 - Engineering Services		88,525	377,343	439,638	498,746	534,688	534,688	534,688	326,864	352,713	224,026
Vote 07 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 08 - Risk Management		–	–	–	–	–	–	–	–	–	–
Vote 09 - Idp Research and Development		–	–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–	–	–	–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	98,592	382,835	446,289	502,746	542,111	542,111	542,111	333,210	358,997	228,306
Single-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager		9	15	10	–	31	31	31	–	–	–
Vote 02 - Financial Services		279	1,003	845	500	302	302	302	7,511	8,181	500
Vote 03 - Corporate & Planning Services		1,543	2,043	3,314	3,950	2,255	2,255	2,255	2,929	3,054	3,000
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–	–
Vote 05 - Safety And Community Services		23,170	51,024	27,796	80,617	82,125	82,125	82,125	66,559	98,460	53,720
Vote 06 - Engineering Services		67,233	50,667	96,526	125,609	114,923	114,923	114,923	138,123	77,552	96,606
Vote 07 - Internal Audit		–	30	3	–	56	56	56	–	–	–
Vote 08 - Risk Management		42	35	26	28	–	–	–	23	–	–
Vote 09 - Idp Research and Development		11	9	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		25	56	168	716	150	150	150	750	–	–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		92,312	104,881	128,686	211,420	199,843	199,843	199,843	215,895	187,248	153,826
Total Capital Expenditure - Vote		190,904	487,716	574,975	714,166	741,954	741,954	741,954	549,105	546,245	382,131
Capital Expenditure - Functional											
Governance and administration		35,521	31,764	37,037	39,804	56,590	56,590	56,590	49,364	22,259	26,365
Executive and council		309	55	17	–	45	45	45	–	–	–
Finance and administration		35,212	31,680	37,018	39,804	56,489	56,489	56,489	49,364	22,259	26,365
Internal audit		–	30	3	–	56	56	56	–	–	–
Community and public safety		22,919	51,438	30,166	79,967	81,532	81,532	81,532	66,559	98,400	54,000
Community and social services		1,711	2,682	3,505	4,925	7,305	7,305	7,305	4,540	1,700	–
Sport and recreation		6,067	6,530	9,387	12,847	13,835	13,835	13,835	8,000	10,500	4,100
Public safety		2,463	7,437	12,988	7,725	6,089	6,089	6,089	19,459	7,000	9,900
Housing		12,679	34,788	4,285	54,470	54,303	54,303	54,303	34,560	79,200	40,000
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		27,687	32,108	78,818	51,990	61,799	61,799	61,799	40,048	25,465	16,609
Planning and development		76	9	349	315	510	510	510	120	470	135
Road transport		27,610	32,099	78,469	51,675	61,288	61,288	61,288	39,928	24,995	16,474
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		104,778	372,405	428,955	541,180	541,948	541,948	541,948	392,059	400,045	285,158
Energy sources		68,428	76,887	68,079	65,782	76,834	76,834	76,834	93,442	49,703	63,495
Water management		10,362	26,040	14,989	27,057	27,148	27,148	27,148	27,969	18,693	26,837
Waste water management		22,206	262,548	337,612	438,342	432,176	432,176	432,176	261,348	223,050	7,325
Waste management		3,782	6,931	8,274	10,000	5,790	5,790	5,790	9,301	108,600	187,500
Other		–	–	–	1,225	85	85	85	1,075	75	–
Total Capital Expenditure - Functional	3	190,904	487,716	574,975	714,166	741,954	741,954	741,954	549,105	546,245	382,131
Funded by:											
National Government		67,182	326,082	421,059	509,719	517,719	517,719	517,719	283,369	51,971	53,739
Provincial Government		18,444	35,288	10,275	33,434	33,132	33,132	33,132	28,270	77,492	35,392
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		30,072	39,909	31,165	20,000	28,000	28,000	28,000	57,724	20,000	20,000
Transfers recognised - capital	4	115,698	401,279	462,499	563,153	578,851	578,851	578,851	369,362	149,463	109,131
Borrowing	6	–	–	–	–	–	–	–	–	280,600	163,000
Internally generated funds		75,206	86,437	112,476	151,013	163,103	163,103	163,103	179,743	116,181	110,000
Total Capital Funding	7	190,904	487,716	574,975	714,166	741,954	741,954	741,954	549,105	546,245	382,131

R thousand	Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				Pre-audit outcome	2026/27 Medium Term Revenue & Expenditure Framework						
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27		Budget Year +1 2027/28	Budget Year +2 2028/29					
Capital expenditure - Municipal Vote	Single-year expenditure appropriation	1	9	15	10	-	31	31	-	31	-	-	-	-	-	-	-
		2	9	15	10	-	31	31	-	31	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 01 - Office Of The City Manager	01.1 - Office Of The Municipal Manager	279	1,003	845	500	302	302	500	15	7,511	8,181	500	225	100	100	100
		01.2 - Office Of The Chief Financial Officer	279	18	608	-	94	15	15	94	94	275	150	100	100	100	100
Single-year expenditure appropriation	Vote 02 - Financial Services	02.1 - Office Of The Senior Manager: Financial Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		02.2 - Budgets And Cost Accounting Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 03 - Corporate & Planning Services	03.1 - Office Of The Senior Manager: Legal And Administrative Services Division	279	1,003	845	500	302	302	500	15	7,511	8,181	500	225	100	100	100
		03.2 - Office Of The Senior Manager: Legal And Administrative Services Division	279	18	608	-	94	15	15	94	94	275	150	100	100	100	100
Single-year expenditure appropriation	Vote 04 - Planning And Development	03.3 - Legal Services Division	37	25	45	80	-	-	80	80	-	-	-	-	-	-	-
		03.4 - Administrative Support Services Division	33	1,449	1,066	1,114	1,039	1,039	1,114	1,039	230	54	60	60	60	60	60
Single-year expenditure appropriation	Vote 05 - Safety And Community Services	03.5 - Human Resource Management Division	114	5	-	-	20	20	-	20	-	-	-	-	-	-	-
		03.6 - Information Communication Technology Division	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 06 - Housing Administration	03.7 - Information Communication Technology Division	32	5	-	-	14	14	-	14	-	-	-	-	-	-	-
		03.8 - Land Use Planning Division	5	-	-	-	85	78	85	78	40	60	70	70	70	70	70
Single-year expenditure appropriation	Vote 07 - Community Development Division	03.9 - Surveying & Valuations Division	60	-	218	160	160	160	160	160	160	160	160	160	160	160	160
		03.10 - Building Control Division	300	28	98	861	102	102	861	102	785	2,750	2,750	2,750	2,750	2,750	2,750
Single-year expenditure appropriation	Vote 08 - Environmental Management Division	03.11 - Tourism Section	955	480	33	270	88	88	270	88	400	75	75	75	75	75	75
		03.12 - Environmental Management Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 09 - Safety And Community Services	04.1 - Office Of The Executive Manager: Community Services	23,170	51,024	27,796	80,617	82,125	82,125	80,617	82,125	66,559	98,460	53,720	200	200	200	200
		05.1 - Office Of The Senior Manager: Parks & Waste Management	262	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 10 - Housing Administration	05.2 - Administrative Support Section	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		05.3 - Office Of The Senior Manager: Parks & Waste Management	391	358	243	400	385	385	400	385	385	1,500	1,500	1,500	1,500	1,500	1,500
Single-year expenditure appropriation	Vote 11 - Housing Administration	05.4 - Cemeteries: Administration	401	401	2,419	3,500	5,752	5,752	3,500	5,752	3,000	1,500	2,000	2,000	2,000	2,000	2,000
		05.9 - Wellington Cemeteries: Administration	20	795	867	1,300	639	639	1,300	639	1,000	2,000	2,000	2,000	2,000	2,000	2,000
Single-year expenditure appropriation	Vote 12 - Housing Administration	05.11 - Orleans Park: Administration	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		05.13 - Antoniesvi Holiday Resort: Administration	-	-	-	800	880	880	800	880	800	2,000	2,000	2,000	2,000	2,000	2,000
Single-year expenditure appropriation	Vote 13 - Housing Administration	05.15 - Saon Holiday Resort: Administration	522	1,801	868	1,200	476	476	1,200	476	768	700	250	250	250	250	250
		05.18 - Paarl Parks: Administration	-	-	-	1,600	768	768	1,600	768	768	700	250	250	250	250	250
Single-year expenditure appropriation	Vote 14 - Housing Administration	05.19 - Paarl Parks: Maintenance	-	-	-	300	627	627	300	627	1,000	3,000	200	200	200	200	200
		05.20 - Wellington Parks: Administration	1,184	199	-	200	122	122	200	122	122	200	200	200	200	200	200
Single-year expenditure appropriation	Vote 15 - Housing Administration	05.25 - Aboretum: Maintenance	70	345	-	500	37	37	500	37	37	300	600	600	600	600	600
		05.26 - Paarl Mountain Nature Reserve: Administration	439	136	6	600	600	600	600	600	600	600	600	600	600	600	600
Single-year expenditure appropriation	Vote 16 - Housing Administration	05.27 - Paarl Mountain Nature Reserve: Maintenance	279	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		05.28 - Swimming Pools: Administration	3,147	3,222	7,606	4,672	8,284	8,284	4,672	8,284	4,500	2,700	600	600	600	600	600
Single-year expenditure appropriation	Vote 17 - Housing Administration	05.30 - Paarl Sports Grounds: Administration	-	-	20	-	-	-	-	-	-	-	-	-	-	-	-
		05.31 - Paarl Sports Grounds: Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 18 - Housing Administration	05.32 - Wellington Sports Grounds: Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		05.35 - Saon Sports Grounds: Maintenance	388	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 19 - Housing Administration	05.36 - Gouda Sports Grounds: Administration	-	-	-	400	400	400	400	400	400	400	400	400	400	400	400
		05.37 - Gouda Sports Grounds: Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 20 - Housing Administration	05.38 - Paarl Playgrounds: Administration	18	29	-	-	2	2	-	2	-	-	-	-	-	-	-
		05.42 - Nursery: Administration	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 21 - Housing Administration	05.48 - Office Of The Deputy Executive Manager: Protection	1,334	91	370	860	446	446	860	446	446	2,300	576	1,086	1,086	1,086	1,086
		05.50 - Traffic Law Enforcement Section	1,004	5,589	1,177	3,800	3,827	3,827	3,800	3,827	2,420	1,134	3,484	3,484	3,484	3,484	3,484
Single-year expenditure appropriation	Vote 22 - Housing Administration	05.53 - Municipal Law Enforcement & Security Section	126	1,757	9,573	3,085	1,815	1,815	3,085	1,815	14,739	5,050	5,050	5,050	5,050	5,050	5,050
		05.60 - Fire And Rescue Services	-	-	-	400	-	-	400	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	Vote 23 - Housing Administration	05.65 - Housing Administration Division	82	1,424	379	20,380	20,566	20,566	20,380	20,566	5,000	10,500	3,500	3,500	3,500	3,500	3,500
		05.66 - Housing Administration: Paarl East & Wellington	2,922	25,777	800	1,023	1,023	1,023	800	1,023	-	39,700	29,000	29,000	29,000	29,000	29,000
Single-year expenditure appropriation	Vote 24 - Community Development Division	05.67 - Housing Administration: Mkwini	9,675	7,587	2,377	32,800	32,714	32,714	32,800	32,714	27,600	29,000	7,500	7,500	7,500	7,500	7,500
		05.69 - Community Development Division	642	789	144	1,125	947	947	1,125	947	947	200	-	-	-	-	-

R thousand	Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework				Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Adjustments in 2025/26	Downward adjustments for 2026/27	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand	05.84 - Community Halls (Paarl): Administration	1	618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	05.86 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	05.88 - Town Hall (Wellington): Administration		-	3	86	-	221	221	221	100	-	-	600	-	-	-	-	-	-	-	-	-	-	-	
	05.91 - Town Hall Mckweni: Maintenance		-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	05.99 - Multi Purpose Hall Paarl East: Maintenance		-	112	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	05.102 - Libraries & Information Services Division		44	586	101	650	593	593	593	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	
	05.107 - Library : Drakenstein		-	-	-	-	-	-	-	540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 06 - Engineering Services		67,233	50,667	96,526	125,009	114,923	114,923	114,923	138,123	77,552	96,606													
	06.3 - Office Buildings: Civic Centre: Administration		382	587	812	115	312	312	312	600	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.11 - Land And Buildings		6,214	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.13 - Solid Waste Management Division		-	2	-	-	65	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.14 - Refuse Removal Services Section		825	1,606	564	8,900	3,425	3,425	3,425	7,000	38,750	21,000	-	-	-	-	-	-	-	-	-	-	-	-	
	06.15 - Drakenstein Refuse Removal: Administration		514	172	85	1,000	300	300	300	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.17 - Refuse Removal Illegal Dumping: Administration		412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.19 - Street Sweeping Cdb Area: Administration		166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.31 - Wellington Landfill Site: Administration		-	-	5,271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.32 - Wellington Landfill Site: Administration		818	2,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.37 - Office Of The Deputy Executive Manager: Civil Eng		3	17	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.39 - Senior Engineer: Water Services		262	-	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06.40 - Water Services Operations Division		8,756	2,118	12,640	25,532	26,244	26,244	26,244	18,469	11,398	21,837	-	-	-	-	-	-	-	-	-	-	-	-	
06.41 - Water Treatment & Pump Stations Section		-	-	361	145	-	-	-	-	175	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.49 - Water Retreatment: Wellington: Administration		319	-	-	120	120	120	120	-	120	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.51 - Water Retreatment: Paarl: Administration		1,002	11,652	32	560	560	560	560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.52 - Water Retreatment: Paarl: Maintenance		23	-	71	60	35	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.56 - Senior Engineer: Waste Water Services		-	-	724	55	35	39	39	-	325	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.58 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.60 - Waste Water Treatment: Paarl Wwtr: Administration		2,012	-	821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.61 - Waste Water Treatment: Paarl Wwtr: Maintenance		7,130	95	-	3,900	15	15	15	15	4,696	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.64 - Waste Water Treatment: Wellington Wwtr: Admini		-	3,362	4,076	2,000	2,000	2,000	2,000	2,500	2,200	2,600	-	-	-	-	-	-	-	-	-	-	-	-		
06.70 - Waste Water Collection: Wellington: Administration		385	929	7	3,000	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.75 - Waste Water Collection: Paarl: Administration		6,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.79 - Waste Water Pump Services: Administration		-	-	371	1,160	1,150	1,150	1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.80 - Waste Water Pump Services: Maintenance		2,613	4,021	2,759	-	1,530	1,530	1,530	10,435	1,534	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.84 - Traffic Engineering Section: Administration		44	-	223	-	3	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.85 - Traffic Engineering Section: Maintenance		3,744	10,598	35,469	27,020	29,258	29,258	29,258	8,900	2,160	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.90 - Streets: Paarl: Administration		8,041	67	325	1,802	128	128	128	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.91 - Streets: Paarl: Maintenance		-	-	292	850	847	847	847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.92 - Streets: Wellington: Administration		-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.108 - Development Applications Section: Administration		-	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.109 - Mfr Asset Management & Reporting Section: Adm		-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.111 - Office Of The Deputy Executive Manager: Electric		4,720	9,176	22,864	31,225	30,137	30,137	30,137	16,600	10,705	32,000	-	-	-	-	-	-	-	-	-	-	-	-		
06.113 - Operations And Maintenance Division		421	3	2	-	-	-	-	-	3,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.114 - Substations: Administration		6,079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.115 - Substations: Maintenance		228	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.116 - Lines: Maintenance		588	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.118 - Support Services: Maintenance		1,002	34	1,171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.120 - Wellington & Surroundings: Maintenance		1,193	-	4,464	-	9	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.126 - Metering Services Section: Maintenance		960	-	472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.127 - Metering Audits: Maintenance		50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.128 - Specialised Support Section		169	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.131 - Fleet Management Section: Administration		1,418	777	1,442	8,000	7,022	7,022	7,022	600	2,000	7,500	-	-	-	-	-	-	-	-	-	-	-	-		
06.135 - Vehicle & Plant Maintenance Section: Admini		-	-	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.137 - Building Management & Maintenance Division		186	673	550	400	420	420	420	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.138 - Building Projects & Management Section		39	202	240	9,485	10,283	10,283	10,283	3,400	-	11,500	-	-	-	-	-	-	-	-	-	-	-	-		
06.141 - Project Management (Pmu) Division		-	-	-	-	196	196	196	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-		
06.142 - Ewp		-	-	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 07 - Internal Audit		-	30	3	-	56	56	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
07.1 - Offices Of The Chief Audit Executive		-	30	3	-	56	56	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 08 - Risk Management		42	35	26	28	-	-	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08.1 - Risk & Compliance Management Section		42	35	26	28	-	-	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

R thousand	Vote Description	Ref	2022/23				2023/24				2024/25				Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
			Audited Outcome				Audited Outcome				Audited Outcome				Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
		1	11			9																
	Vote 09 - Iip Research and Development 09.1 - Office Of The Manager: Iip/Pms		11			9																
	Vote 10 - Communication And Marketing 10.2 - Communication Section		25			56				168				716	150	150	150	750				
	Vote 11 - Strategic Performance Management		25			56				168				716	150	150	150	750				
	Vote 12 -		-			-				-				-	-	-	-	-				
	Vote 13 -		-			-				-				-	-	-	-	-				
	Vote 14 -		-			-				-				-	-	-	-	-				
	Vote 15 - Other		-			-				-				-	-	-	-	-				
	Capital single-year expenditure sub-total		92,312			104,881				126,686				211,420	199,843	199,843	199,843	215,895	187,248	153,826		
	Total Capital Expenditure		190,904			487,716				574,975				714,166	741,954	741,954	741,954	549,105	546,245	382,131		

Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
				Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward

WC023 Drakenstein - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	445,270	697,506	1,028,933	799,662	1,038,777	1,038,777	1,038,777	1,237,018	1,293,793	1,324,903
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	320,264	381,803	379,191	420,851	437,982	437,982	437,982	421,258	431,276	439,848
Receivables from non-exchange transactions	3	107,145	110,500	112,660	124,740	128,050	128,050	128,050	131,437	139,381	141,826
Current portion of non-current receivables	4	18	1	–	–	–	–	–	–	–	–
Inventory	5	41,179	44,007	50,013	66,113	58,322	58,322	58,322	53,312	52,919	50,924
VAT Receivable	6	14,398	41,783	50,005	–	30,000	30,000	30,000	–	–	–
Other current assets	7	–	–	–	–	–	–	–	–	–	–
Total current assets		928,274	1,275,599	1,620,802	1,411,366	1,693,131	1,693,131	1,693,131	1,843,025	1,917,369	1,957,501
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	81,900	88,655	116,290	88,655	116,290	116,290	116,290	136,264	147,503	159,669
Property, plant and equipment	10	6,514,191	6,742,599	7,078,634	7,234,401	7,311,269	7,311,269	7,311,269	7,248,721	7,382,985	7,376,117
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	47,634	47,634	47,634	47,634	47,634	47,634	47,634	57,160	57,160	57,160
Intangible assets	14	3,689	3,052	2,622	2,277	2,637	2,637	2,637	3,044	3,044	2,829
Trade and other receivables from exchange transactions	15	0	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		6,647,415	6,881,940	7,245,179	7,372,967	7,477,829	7,477,829	7,477,829	7,445,190	7,590,693	7,595,775
TOTAL ASSETS		7,575,688	8,157,539	8,865,982	8,784,332	9,170,960	9,170,960	9,170,960	9,288,215	9,508,062	9,553,276
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	84,806	91,297	102,523	113,895	113,895	113,895	113,895	126,640	152,252	159,276
Consumer deposits	19	72,713	80,367	86,666	89,373	89,917	89,917	89,917	93,334	97,534	98,119
Trade and other payables from exchange transactions	20	299,224	335,297	402,082	297,739	305,206	305,206	305,206	333,398	338,870	347,464
Trade and other payables from non-exchange transactions	21	11,212	17,540	11,860	–	11,858	11,858	11,858	8,000	7,950	7,950
Provision	22	85,835	164,033	95,899	6,008	7,538	7,538	7,538	1,939	1,920	1,920
VAT Payable	23	–	–	–	58,638	58,638	58,638	58,638	–	–	–
Other current liabilities	24	–	–	–	14,082	15,194	15,194	15,194	7,790	7,325	7,543
Total current liabilities		553,789	688,534	699,030	579,735	602,246	602,246	602,246	571,100	605,850	622,271
Non current liabilities											
Financial liabilities	25	1,540,185	1,455,252	1,262,980	1,148,361	1,148,361	1,148,361	1,148,361	1,021,721	1,150,069	1,153,288
Provision	26	504,370	437,191	535,121	250,698	250,698	250,698	250,698	293,652	311,419	326,122
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	–	–	341,422	341,422	341,422	341,422	308,329	318,925	318,925
Total non current liabilities		2,044,555	1,892,444	1,798,101	1,740,480	1,740,480	1,740,480	1,740,480	1,623,701	1,780,413	1,798,335
TOTAL LIABILITIES		2,598,345	2,580,978	2,497,131	2,320,215	2,342,727	2,342,727	2,342,727	2,194,801	2,386,262	2,420,607
NET ASSETS		4,977,344	5,576,560	6,368,851	6,464,117	6,828,233	6,828,233	6,828,233	7,093,414	7,121,800	7,132,669
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	3,211,678	3,871,895	4,629,914	4,721,032	5,015,187	5,015,187	5,015,187	5,276,003	5,366,755	5,383,806
Reserves and funds	30	1,850,126	1,795,490	1,738,937	1,743,085	1,813,046	1,813,046	1,813,046	1,817,411	1,755,044	1,748,863
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	5,061,804	5,667,385	6,368,851	6,464,117	6,828,233	6,828,233	6,828,233	7,093,414	7,121,800	7,132,669

WC023 Drakenstein - Table A7 Budgeted Cash Flows

2025/26 Budgeted Cash Flows											
Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		431,733	457,254	507,529	522,231	531,998	531,998	531,998	557,071	579,353	602,528
Service charges		2,073,058	2,266,431	2,608,334	2,425,699	2,450,037	2,450,037	2,450,037	3,064,464	3,299,194	3,567,535
Other revenue		212,949	263,333	282,187	176,874	178,315	178,315	178,315	123,526	94,107	97,438
Transfers and Subsidies - Operational	1	196,907	280,669	251,889	269,125	271,230	271,230	271,230	314,166	305,563	309,813
Transfers and Subsidies - Capital	1	107,740	428,277	484,763	571,153	578,851	578,851	578,851	369,362	149,463	109,131
Interest		37,942	72,978	96,929	97,144	107,144	107,144	107,144	118,184	129,284	130,437
Dividends									-	-	-
Payments											
Suppliers and employees		(2,378,728)	(2,744,800)	(2,984,873)	(3,045,830)	(3,109,560)	(3,109,560)	(3,109,560)	(3,659,993)	(3,899,662)	(4,172,629)
Finance charges		(176,391)	(166,945)	(158,664)	(147,210)	(147,210)	(147,210)	(147,210)	(135,486)	(122,741)	(136,033)
Transfers and Subsidies	1	-	-	-	(6,190)	(9,838)	(9,838)	(9,838)	(11,307)	(7,213)	(6,572)
NET CASH FROM/(USED) OPERATING ACTIVITIES		505,209	857,197	1,088,093	862,997	850,968	850,968	850,968	739,987	527,348	501,647
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		5,961	3,593	582	3,003	3,003	3,003	3,003	3,000	3,000	3,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		40,000	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	620	648	677
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								-	-	-	-
Payments											
Capital assets		(216,808)	(523,749)	(665,895)	(714,166)	(741,954)	(741,954)	(741,954)	(631,471)	(628,181)	(439,451)
Retention (Capital)								-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(170,846)	(520,156)	(665,313)	(711,163)	(738,951)	(738,951)	(738,951)	(627,851)	(624,533)	(435,774)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		(78,688)	(84,460)	(90,825)	-	-	-	-	-	280,600	163,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(287)	(345)	(529)	(102,172)	(102,172)	(102,172)	(102,172)	(113,895)	(126,640)	(197,763)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,976)	(84,806)	(91,353)	(102,172)	(102,172)	(102,172)	(102,172)	(113,895)	153,960	(34,763)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	255,387	252,235	331,427	49,662	9,845	9,845	9,845	(1,760)	56,775	31,110
Cash/cash equivalents at the year end:	2	189,884	445,270	697,506	750,000	1,028,933	1,028,933	1,028,933	1,238,777	1,237,018	1,293,793
		445,270	697,506	1,028,933	799,662	1,038,777	1,038,777	1,038,777	1,237,018	1,293,793	1,324,903

WC023 Drakenstein - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	445,270	697,506	1,028,933	799,662	1,038,777	1,038,777	1,038,777	1,237,018	1,293,793	1,324,903
Other current investments > 90 days		—	—	—	—	—	—	—	—	—	—
Non current Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		445,270	697,506	1,028,933	799,662	1,038,777	1,038,777	1,038,777	1,237,018	1,293,793	1,324,903
Application of cash and investments											
Unspent conditional transfers		11,212	17,540	11,860	—	11,858	11,858	11,858	8,000	7,950	7,950
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	—	—	—	(3,567)	(33,567)	(33,567)	(33,567)	(38,424)	(44,819)	(48,853)
Other working capital requirements	3	77,233	75,849	147,525	56,984	57,316	57,316	57,316	(249,996)	(264,019)	(268,248)
Other provisions		3,225	71,959	1,871	325	1,855	1,855	1,762	1,939	1,920	1,920
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	187,493	212,929	212,929	212,929	217,294	154,927	148,746
Total Application of cash and investments:		91,669	165,348	161,257	241,236	250,392	250,392	250,300	(61,188)	(144,041)	(158,486)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		353,601	532,158	867,676	558,426	788,385	788,385	788,478	1,298,206	1,437,834	1,483,389
Creditors transferred to Debt Relief - Non-Current portion		—	—	—	—	—	—	—	—	—	—
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		353,601	532,158	867,676	558,426	788,385	788,385	788,478	1,298,206	1,437,834	1,483,389

WC023 Drakenstein - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	92,761	221,748	130,317	151,531	171,872	171,872	155,951	156,254	83,936
Roads Infrastructure		428	2,047	487	300	251	251	574	2,160	-
Storm water Infrastructure		2,597	69	-	-	-	-	-	-	-
Electrical Infrastructure		33,465	42,413	41,793	33,555	46,047	46,047	71,063	33,160	23,500
Water Supply Infrastructure		1,437	16,349	235	3,295	3,075	3,075	1,250	5,345	1,000
Sanitation Infrastructure		9,478	111,650	39,396	51,860	52,108	52,108	27,600	71,100	36,500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		47,404	172,527	81,911	89,010	101,482	101,482	100,487	111,765	61,000
Community Facilities		1,554	1,251	2,660	5,350	6,135	6,135	4,540	1,800	200
Sport and Recreation Facilities		279	811	154	750	929	929	-	250	-
Community Assets		1,833	2,062	2,814	6,100	7,065	7,065	4,540	2,050	200
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		10,018	9,541	886	2,300	1,994	1,994	1,500	7,800	1,100
Housing		-	-	-	-	-	-	-	-	-
Other Assets		10,018	9,541	886	2,300	1,994	1,994	1,500	7,800	1,100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	219	-	300	15	15	1,100	-	-
Intangible Assets		-	219	-	300	15	15	1,100	-	-
Computer Equipment		10,286	6,104	6,129	7,135	10,487	10,487	6,627	6,354	4,165
Furniture and Office Equipment		826	1,137	1,915	1,199	3,472	3,472	2,793	1,897	813
Machinery and Equipment		7,132	10,017	6,568	10,300	11,417	11,417	6,516	10,654	5,374
Transport Assets		14,962	20,140	30,094	32,410	35,673	35,673	32,389	15,734	11,284
Land		300	-	-	2,777	269	269	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	22,667	15,986	62,909	44,779	50,750	50,750	28,916	21,632	3,282
Roads Infrastructure		14,614	11,991	53,919	38,869	47,504	47,504	18,000	7,409	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,686	218	400	2,700	1,935	1,935	1,200	-	3,000
Water Supply Infrastructure		-	202	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1	-	-	-	-	-	300	-
Solid Waste Infrastructure		1,230	2,999	5,271	-	-	-	-	500	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22,531	15,411	59,590	41,569	49,439	49,439	19,200	8,209	3,000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		92	484	1,397	3,210	1,311	1,311	9,716	7,683	2
Housing		-	-	-	-	-	-	-	5,500	-
Other Assets		92	484	1,397	3,210	1,311	1,311	9,716	13,183	2
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		45	91	1,921	-	-	-	-	240	280
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	75,477	249,982	381,749	517,856	519,332	519,332	364,238	368,359	294,913
Roads Infrastructure		7,485	14,158	16,462	6,156	6,704	6,704	26,954	12,126	17,674
Storm water Infrastructure		4,995	5,661	7,640	6,000	6,025	6,025	6,000	5,300	–
Electrical Infrastructure		27,466	34,564	27,194	26,552	27,984	27,984	22,978	21,487	40,327
Water Supply Infrastructure		10,042	13,825	15,081	20,985	23,631	23,631	29,229	13,100	25,837
Sanitation Infrastructure		20,942	178,345	298,400	438,807	432,662	432,662	260,848	220,925	7,325
Solid Waste Infrastructure		–	–	–	–	–	–	5,000	81,600	184,000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		70,928	246,552	364,777	498,499	497,008	497,008	351,009	354,539	275,163
Community Facilities		210	–	2,628	1,900	1,899	1,899	1,929	6,200	2,750
Sport and Recreation Facilities		4,017	2,094	7,864	7,602	10,369	10,369	5,500	7,000	2,600
Community Assets		4,228	2,094	10,492	9,502	12,268	12,268	7,429	13,200	5,350
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		265	1,335	6,481	9,855	10,056	10,056	5,800	620	14,400
Housing		–	–	–	–	–	–	–	–	–
Other Assets		265	1,335	6,481	9,855	10,056	10,056	5,800	620	14,400
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		55	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
<u>Total Capital Expenditure</u>	4	190,904	487,716	574,975	714,166	741,954	741,954	549,105	546,245	382,131
Roads Infrastructure		22,527	28,196	70,868	45,325	54,460	54,460	45,528	21,695	17,674
Storm water Infrastructure		7,592	5,729	7,640	6,000	6,025	6,025	6,000	5,300	–
Electrical Infrastructure		67,617	77,195	69,387	62,807	75,967	75,967	95,242	54,648	66,827
Water Supply Infrastructure		11,478	30,375	15,316	24,280	26,706	26,706	30,479	18,445	26,837
Sanitation Infrastructure		30,420	289,995	337,796	490,667	484,771	484,771	288,448	292,325	43,825
Solid Waste Infrastructure		1,230	2,999	5,271	–	–	–	5,000	82,100	184,000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		140,864	434,490	506,278	629,078	647,928	647,928	470,696	474,513	339,163
Community Facilities		1,764	1,251	5,288	7,250	8,034	8,034	6,469	8,000	2,950
Sport and Recreation Facilities		4,296	2,906	8,018	8,352	11,299	11,299	5,500	7,250	2,600
Community Assets		6,060	4,156	13,306	15,602	19,333	19,333	11,969	15,250	5,550
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		10,375	11,360	8,764	15,365	13,361	13,361	17,016	16,103	15,502
Housing		–	–	–	–	–	–	–	5,500	–
Other Assets		10,375	11,360	8,764	15,365	13,361	13,361	17,016	21,603	15,502
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	219	–	300	15	15	1,100	–	–
Intangible Assets		–	219	–	300	15	15	1,100	–	–
Computer Equipment		10,286	6,104	6,129	7,135	10,487	10,487	6,627	6,354	4,165
Furniture and Office Equipment		826	1,137	1,915	1,199	3,472	3,472	2,793	1,897	813
Machinery and Equipment		7,187	10,017	6,568	10,300	11,417	11,417	6,516	10,654	5,374
Transport Assets		15,006	20,231	32,015	32,410	35,673	35,673	32,389	15,974	11,564
Land		300	–	–	2,777	269	269	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		190,904	487,716	574,975	714,166	741,954	741,954	549,105	546,245	382,131

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,500,992	6,702,997	6,846,631	7,372,967	7,079,281	7,079,281	7,038,671	7,175,921	7,171,464
Roads Infrastructure		660,651	651,301	691,424	720,290	705,000	705,000	697,045	696,716	709,266
Storm water Infrastructure		129,226	130,328	135,038	139,750	136,852	136,852	149,878	141,452	139,284
Electrical Infrastructure		1,127,491	1,130,429	1,164,517	1,210,569	1,092,037	1,092,037	1,131,633	1,112,078	1,148,578
Water Supply Infrastructure		977,770	980,579	956,993	983,502	1,912,921	1,912,921	1,953,296	1,980,857	2,034,385
Sanitation Infrastructure		1,106,540	1,359,357	1,466,870	2,153,963	946,368	946,368	759,848	772,295	535,857
Solid Waste Infrastructure		86,378	67,035	59,714	65,110	52,189	52,189	58,233	136,413	239,563
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		4,088,056	4,319,030	4,474,555	5,273,185	4,845,366	4,845,366	4,749,933	4,839,811	4,806,932
Community Assets		113,564	113,639	599,134	128,946	603,428	603,428	607,746	623,122	627,403
Heritage Assets		47,634	47,634	47,634	47,634	47,634	47,634	57,160	57,160	57,160
Investment properties		81,900	88,655	116,290	88,655	116,290	116,290	136,264	147,503	159,669
Other Assets		918,380	866,312	312,908	830,420	161,680	161,680	169,989	178,743	175,187
Biological or Cultivated Assets										
Intangible Assets		3,689	3,271	2,622	2,277	2,637	2,637	3,044	3,044	2,829
Computer Equipment		17,623	18,369	17,711	24,589	22,004	22,004	18,374	18,340	16,427
Furniture and Office Equipment		8,291	6,999	10,869	6,919	10,328	10,328	9,997	9,248	8,334
Machinery and Equipment		25,699	30,105	27,715	42,000	34,077	34,077	29,354	29,737	29,499
Transport Assets		113,210	126,248	150,856	172,348	179,230	179,230	179,343	169,876	163,402
Land		1,082,945	1,082,736	1,086,338	755,994	1,056,607	1,056,607	1,077,465	1,099,337	1,124,622
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,500,992	6,702,997	6,846,631	7,372,967	7,079,281	7,079,281	7,038,671	7,175,921	7,171,464
EXPENDITURE OTHER ITEMS		525,274	565,542	589,011	693,150	708,629	708,629	774,877	824,544	859,112
Depreciation	7	246,679	249,616	247,456	283,543	283,543	283,543	303,391	326,146	340,822
Repairs and Maintenance by Asset Class	3	278,595	315,926	341,555	409,606	425,086	425,086	471,485	498,398	518,290
Roads Infrastructure		8,860	8,849	16,195	14,574	17,669	17,669	18,310	19,340	20,940
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		62,286	64,228	75,843	93,826	96,705	96,705	111,893	119,999	127,567
Water Supply Infrastructure		26,429	27,739	30,264	36,801	33,933	33,933	36,858	38,826	42,329
Sanitation Infrastructure		30,925	34,721	38,774	47,497	46,263	46,263	51,163	54,347	57,730
Solid Waste Infrastructure		28,692	31,924	33,635	37,456	38,908	38,908	38,603	41,086	43,730
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		157,192	167,460	194,711	230,155	233,478	233,478	256,826	273,598	292,295
Community Facilities		79,608	92,177	95,884	115,671	122,802	122,802	136,949	142,507	145,350
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		79,608	92,177	95,884	115,671	122,802	122,802	136,949	142,507	145,350
Heritage Assets		—	—	539	—	—	—	—	—	—
Revenue Generating		—	—	—	85	0	0	89	93	97
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	85	0	0	89	93	97
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		339	578	722	935	1,185	1,185	1,627	1,021	1,067
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		1,317	2,961	2,833	4,416	3,672	3,672	5,149	5,324	5,572
Intangible Assets		1,317	2,961	2,833	4,416	3,672	3,672	5,149	5,324	5,572
Computer Equipment		4,876	5,737	5,866	6,540	7,432	7,432	6,767	7,175	7,630
Furniture and Office Equipment		1,400	1,892	2,747	3,130	3,129	3,129	3,283	3,432	3,583
Machinery and Equipment		33,862	45,122	38,253	48,674	53,388	53,388	60,795	65,248	62,697
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		525,274	565,542	589,011	693,150	708,629	708,629	774,877	824,544	859,112
Renewal and upgrading of Existing Assets as % of total capex		51.4%	54.5%	77.3%	78.8%	76.8%	76.8%	71.6%	71.4%	78.0%
Renewal and upgrading of Existing Assets as % of deprecn		39.8%	106.6%	179.7%	198.4%	201.1%	201.1%	129.6%	119.6%	87.5%
R&M as a % of PPE & Investment Property		4.3%	4.7%	5.0%	5.5%	6.0%	6.0%	6.7%	6.9%	7.2%
Renewal and upgrading and R&M as a % of PPE and Investment Property		5.8%	8.7%	11.5%	13.2%	14.1%	14.1%	12.3%	12.4%	11.4%

WC023 Drakenstein - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		41,754	42,165	42,706	43,549	43,549	43,549	44,419	45,085	45,212
Piped water inside yard (but not in dwelling)		30,137	31,294	32,788	31,423	31,423	31,423	32,051	32,532	32,722
Using public tap (at least min.service level)	2	5,209	8,694	9,047	8,821	8,821	8,821	9,207	9,305	9,412
Other water supply (at least min.service level)	4	407	—	407	407	407	407	407	407	407
<i>Minimum Service Level and Above sub-total</i>		77,507	82,153	84,948	84,200	84,200	84,200	86,084	87,329	87,753
Using public tap (< min.service level)	3	—	—	—	—	—	—	—	—	—
Other water supply (< min.service level)	4	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	5	77,804	82,287	85,245	84,497	84,497	84,497	86,381	87,626	88,050
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		67,789	69,815	72,269	64,863	64,863	64,863	74,520	76,312	78,451
Flush toilet (with septic tank)		9,046	9,201	9,357	9,409	9,409	9,409	9,597	9,741	9,950
Chemical toilet		35	155	168	532	532	532	193	212	233
Pit toilet (ventilated)		—	142	142	142	142	142	142	142	142
Other toilet provisions (> min.service level)		—	—	—	—	—	—	—	—	—
<i>Minimum Service Level and Above sub-total</i>		76,870	79,313	81,936	74,946	74,946	74,946	84,452	86,407	88,776
Bucket toilet		378	378	378	378	378	378	378	378	378
Other toilet provisions (< min.service level)		451	451	451	318	318	318	451	451	451
No toilet provisions		—	2,715	2,480	2,705	2,705	2,705	2,240	2,050	1,890
<i>Below Minimum Service Level sub-total</i>		829	3,544	3,309	3,401	3,401	3,401	3,069	2,879	2,719
Total number of households	5	77,699	82,857	85,245	78,347	78,347	78,347	87,521	89,286	91,495
Energy:										
Electricity (at least min.service level)		6,797	6,750	6,722	38,875	38,875	38,875	39,200	39,450	39,720
Electricity - prepaid (min.service level)		40,237	40,890	41,285	39,121	39,121	39,121	41,870	42,450	43,020
<i>Minimum Service Level and Above sub-total</i>		47,034	47,640	48,007	77,996	77,996	77,996	81,070	81,900	82,740
Electricity (< min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)		3,638	4,663	4,856	4,684	4,684	4,684	5,012	5,243	5,450
Other energy sources		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		3,638	4,663	4,856	4,684	4,684	4,684	5,012	5,243	5,450
Total number of households	5	50,672	52,303	52,863	82,680	82,680	82,680	86,082	87,143	88,190
Refuse:										
Removed at least once a week		76,517	53,229	55,206	79,606	79,606	79,606	81,198	82,416	83,400
<i>Minimum Service Level and Above sub-total</i>		76,517	53,229	55,206	79,606	79,606	79,606	81,198	82,416	83,400
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	5	76,517	53,229	55,206	79,606	79,606	79,606	81,198	82,416	83,400
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19,500	19,500	20,000	20,500	20,500	20,500	21,000	21,500	21,500
Sanitation (free minimum level service)		19,500	19,500	20,000	20,500	20,500	20,500	21,000	21,500	21,500
Electricity/other energy (50kwh per household per month)		19,500	19,500	20,000	20,500	20,500	20,500	21,000	21,500	21,500
Refuse (removed at least once a week)		19,500	19,500	20,000	20,500	20,500	20,500	21,000	21,500	21,500
Informal Settlements		—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		14,478	17,167	18,622	24,553	24,553	24,553	21,951	23,685	25,556
Sanitation (free sanitation service to indigent households)		25,067	29,080	31,313	33,626	33,979	33,979	35,508	37,106	38,776
Electricity/other energy (50kwh per indigent household per month)		47,316	52,360	58,071	60,677	62,634	62,634	57,949	59,687	61,478
Refuse (removed once a week for indigent households)		48,681	54,284	61,137	63,721	67,910	67,910	70,966	74,159	77,497
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		121	—	—	—	—	—	—	—	—
Total cost of FBS provided	8	135,664	152,892	169,143	182,577	189,076	189,076	186,373	194,637	203,306
Highest level of free service provided per household										
Property rates (R value threshold)		180,000	180,000	220,000	350,000	350,000	350,000	350,000	350,000	350,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)		—	—	—	—	—	—	—	—	—
Electricity (kwh per household per month)		100	100	100	85	85	85	85	85	85
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
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		142,878	158,904	167,735	182,388	258,091	258,091	267,640	278,345	289,479
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		1,221	1,429	921	1,389	976	976	1,020	1,066	1,114
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		442	541	537	561	572	572	598	624	653
Municipal Housing - rental rebates		—	—	—	—	—	—	—	—	—
Housing - top structure subsidies		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Total revenue cost of subsidised services provided	6	144,540	160,874	169,193	184,338	259,638	259,638	269,257	280,036	291,246

WC023 Drakenstein - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance		-	-	-	-	-	-	-	-	-	-
Availability Charges		106,035	210,724	232,976	249,836	247,312	247,312	247,312	297,870	306,806	316,010
Connection/Reconnection		28,381	1,618	2,592	9,444	20,000	20,000	20,000	20,400	21,012	21,642
Electricity Distribution Revenue for Services											
Electricity Sales		1,284,017	1,367,051	1,578,075	1,625,202	1,646,536	1,646,536	1,646,536	1,785,142	1,945,800	2,130,646
Joint Pole Usage											
Meter Compliance Testing											
Meter Reading Fees											
Notice Revenues											
Temporary Service Plant											
Total Service charges - Electricity		1,418,433	1,579,393	1,813,643	1,884,482	1,913,848	1,913,848	1,913,848	2,103,412	2,273,618	2,468,298
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(47,316)	(52,360)	(58,071)	(60,677)	(62,634)	(62,634)	(62,634)	(57,949)	(59,687)	(61,478)
Net Service charges - Electricity		1,371,117	1,527,033	1,755,572	1,823,805	1,851,214	1,851,214	1,851,214	2,045,463	2,213,931	2,406,820
Service charges - Water	6										
Agricultural and Rural Water Service											
Availability Charges		2,173	2,260	2,207	2,410	2,410	2,410	2,410	2,323	2,506	2,704
Connection/Disconnection		479	693	655	934	934	934	934	976	1,053	1,136
Industrial Water											
Meter Reading Fees											
Sale		207,209	252,951	264,751	317,137	317,137	317,137	317,137	323,999	349,595	380,213
Urban Higher Level Service											
Total Service charges - Water		209,861	255,904	267,614	320,481	320,481	320,481	320,481	327,297	353,154	384,053
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(14,478)	(17,167)	(18,622)	(24,553)	(24,553)	(24,553)	(24,553)	(21,951)	(23,685)	(25,556)
Net Service charges - Water		195,383	238,737	248,992	295,928	295,928	295,928	295,928	305,347	329,469	358,497
Service charges - Waste Water Management	6										
Agricultural and Rural											
Availability Charges		774	825	986	823	22	22	22	23	24	25
Connection/Reconnection		3,305	3,433	3,352	3,784	3,236	3,236	3,236	3,377	3,529	3,688
Higher Level Service											
Industrial Effluent		10,436	7,812	7,129	9,552	7,789	7,789	7,789	8,139	8,505	8,888
Industrial Waste Water											
Pump/Removal of Waste Water											
Sanitation Charges		159,182	175,385	189,026	206,223	205,617	205,617	205,617	213,820	223,442	233,497
Treatment of Effluent											
Total Service charges - Waste Water Management		173,696	187,455	200,493	220,383	216,663	216,663	216,663	225,359	233,500	246,098
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(1,221)	(1,429)	(921)	(1,389)	(976)	(976)	(976)	(1,020)	(1,066)	(1,114)
Less Cost of Free Basis Services (free sanitation service to indigent households)		(25,067)	(29,080)	(31,313)	(33,626)	(33,979)	(33,979)	(33,979)	(35,508)	(37,106)	(38,776)
Net Service charges - Waste Water Management		147,408	156,947	168,258	185,368	181,708	181,708	181,708	188,831	197,328	206,208
Service charges - Waste Management	6										
Availability Charges											
Carrier Bags											
Disposal Facilities		2,080	2,335	2,817	2,659	4,223	4,223	4,223	4,413	4,611	4,819
Refuse Bags											
Refuse Removal		206,378	226,451	246,153	257,242	261,220	261,220	261,220	274,676	287,037	299,953
Skip											
Waste Bins											
Total refuse removal revenue		208,459	228,786	248,970	259,901	265,443	265,443	265,443	279,089	291,648	304,772
Less Revenue Foregone (in excess of one removal a week to indigent households)		(442)	(541)	(637)	(561)	(572)	(572)	(572)	(598)	(624)	(653)
Less Cost of Free Basis Services (removed once a week to indigent households)		(48,681)	(54,284)	(61,137)	(63,721)	(67,910)	(67,910)	(67,910)	(70,960)	(74,159)	(77,497)
Net Service charges - Waste Management		159,336	173,960	187,296	195,619	196,961	196,961	196,961	207,526	216,864	226,623
Sales of Goods and Rendering of Services											
Academic Services											
Advertisements		4	35	38	100	100	100	100	104	107	111
Amendment Fees											
Application Fees for Land Usage		754	533	865	471	471	471	471	488	504	521
Building Plan Approval		9,106	7,698	9,746	8,007	7,997	7,997	7,997	8,293	8,567	8,841
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-	-
Buyers Card											
Camping Fees		877	1,023	1,503	1,258	1,258	1,258	1,258	1,305	1,348	1,391
Cemetery and Burial		3,144	3,016	3,164	3,286	3,286	3,286	3,286	3,408	3,520	3,633
Cleaning and Removal		337	193	169	213	213	213	213	221	228	235
Clearance Certificates											
Computer Services		-	-	-	-	-	-	-	-	-	-
Day Care Fees											
Demolition Application Fees		11	5	11	6	6	6	6	6	6	7
Development Charges											
Domestic Services											
Drainage Fees											
Encroachment Fees											
Entrance Fees		781	624	522	632	632	632	632	655	677	699
Escort Fees											
Exempted Parking											
Fire Services		-	-	-	-	-	-	-	-	-	-
Health Services											
Housing (Boarding Services)											
Immunisation Fees											
Laboratory Services											
Legal Fees		1,452	1,138	1,754	1,339	1,339	1,339	1,339	1,388	1,434	1,480
Library Fees		37	25	25	25	25	25	25	26	27	28
Management Fees		-	18,607	18,087	21,138	21,158	21,158	21,158	21	21	22

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Meal and Refreshment								-			
Membership Fees								-			
Objections and Appeals								-			
Occupation Certificates		599	707	610	659	659	659	659	683	706	729
Parking Fees								-			
Photo copies, Faxes and Telephone charges		245	263	245	236	236	236	236	245	253	261
Removal of Restrictions								-			
Sale of Carbon Credits								-			
Sale of Goods		52	33	33	45	45	45	45	47	49	50
Scrap, Waste & Other Goods		11	8	2	1	1	1	1	1	1	1
Shared Services								-			
Squatter Re-allocation								-			
Stone and Gravel								-			
Streets/Street Markets (Informal Traders)		-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes								-			
Traffic Control								-			
Transport Fees								-			
Valuation Services		-	-	-	-	-	-	-	-	-	-
Water Meter Protectors								-			
Weighbridge Fees								-			
Total Sales of Goods and Rendering of Services		17,410	33,908	36,774	37,416	37,426	37,426	37,426	16,891	17,448	18,007
Agency Services											
District Municipalities											
Eastern Cape											
Free State											
Gauteng											
KwazuluNatal											
Limpopo											
Mpumalanga											
Northern Cape											
Northwest											
Western Cape											
Total District Municipalities		-	-	-	-	-	-	-	-	-	-
National											
AARTO											
Department of Environmental Affairs											
Total National		-	-	-	-	-	-	-	-	-	-
Provincial											
Eastern Cape											
Free State											
Gauteng											
KwazuluNatal											
Limpopo											
Mpumalanga											
Northern Cape											
Northwest											
Western Cape											
Total Provincial		34,653	17,652	18,322	19,551	19,551	19,551	19,551	20,430	21,350	22,310
Total National		34,653	17,652	18,322	19,551	19,551	19,551	19,551	20,430	21,350	22,310
Total Agency Services		34,653	17,652	18,322	19,551	19,551	19,551	19,551	20,430	21,350	22,310
Interest - Deemed Interest											
Interest earned from Receivables											
Affiliates/Related Parties/Associated Companies											
Electricity		2,584	3,727	3,521	3,855	3,855	3,855	3,855	4,098	4,356	4,631
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales								-			
Housing Selling Schemes								-			
Merchandising, Jobbing and Contracts								-			
Property Rental Debtors								-			
SARS								-			
Service Charges								-			
Sporting and Other Bodies								-			
Staff		-	-	-	-	-	-	-	-	-	-
Waste Management		3,694	5,612	6,019	5,499	5,499	5,499	5,499	5,747	6,006	6,276
Waste Water Management		2,318	3,513	3,809	3,457	3,457	3,457	3,457	3,612	3,775	3,945
Water		4,289	6,628	7,278	6,030	6,030	6,030	6,030	6,301	6,584	6,881
Shared Services								-			
Total Interest earned from Receivables		12,884	19,480	20,626	18,841	18,841	18,841	18,841	19,758	20,721	21,732
Interest earned from Current and Non Current Assets											
Bank Accounts											
Financial Assets		0	17,507	20,617	18,000	20,000	20,000	20,000	20,000	25,000	25,000
Short Term Investments and Call Accounts		36,830	56,150	71,171	57,000	65,000	65,000	65,000	75,000	80,000	80,000
Total Interest earned from Current and Non Current Assets		36,830	73,657	91,788	75,000	85,000	85,000	85,000	95,000	105,000	105,000
Dividends											
External Investment											
Municipal Entities											
Total Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land											
Land		7	7	7	9	9	9	9	9	9	9
Prospecting, Mining, Royalties		1	1	1	1	1	1	1	1	1	1
Servitudes											
Total Rent on Land		8	8	8	9	9	9	9	10	10	10
Rental from Fixed Assets											
Market Related											
Biological Assets											
Heritage Assets											
Investment Property											
Property Plant and Equipment											
Total Market Related		-	-	-	-	-	-	-	-	-	-
Non-market Related											
Biological Assets											
Heritage Assets											
Investment Property		1,988	2,447	2,154	2,052	2,052	2,052	2,052	2,144	2,241	2,342
Property Plant and Equipment		5,086	5,857	5,859	4,525	5,315	5,315	5,315	5,517	5,707	5,898
Total Non-market Related		7,074	8,304	8,012	6,577	7,368	7,368	7,368	7,661	7,948	8,240
Total Rental from Fixed Assets		7,074	8,304	8,012	6,577	7,368	7,368	7,368	7,661	7,948	8,240
Licences or Permits											
Angling/Fishing		-	4	2	6	6	6	6	6	6	6
Atmospheric Emissions								-			
Boat								-			
Dog								-			
Fauna and Flora								-			
Filming Fees		-	114	424	339	339	339	339	352	363	375
Game								-			
Health Certificates								-			
Hiking Trails								-			
Hoarding (Collecting/Storing)								-			
Market Porters								-			
Road and Transport		-	3,162	3,067	3,617	3,617	3,617	3,617	3,751	3,875	3,999
Threatened and Protected Species								-			
Trading		3	233	266	207	269	269	269	279	288	297
Total Licences or Permits		3	3,513	3,760	4,169	4,231	4,231	4,231	4,388	4,533	4,678
Special Rating Levies											
Agricultural Properties											
Business and Commercial Properties											
Industrial Properties											
Mining Properties											
Public Benefit Organisations											
Public Service Infrastructure Properties											
Public Service Purposes Properties											
Residential Properties											
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land											
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue											
Development Charges		8,396	10,575	11,602	-	-	-	-	-	-	-
Operational Revenue											
Administrative Handling Fees		3,422	14,157	4,550	83,861	82,761	82,761	82,761	47,821	14,311	14,742
Arbor City Awards Competition								-			
Bad Debts Recovered								-			
Bontle Ke Botho Cleaning and Greening Award								-			
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-
Bursary Repayment								-			
Collection Charges								-			
Commission		671	832	861	853	853	853	853	891	931	973

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Other Assets		43,110	43,122	58,984	64,797	64,797	64,797	64,797	69,333	74,533	77,887
Rail Infrastructure											
Roads Infrastructure		55,495	55,460	38,394	40,884	40,884	40,884	40,884	43,746	47,027	49,143
Sanitation Infrastructure		36,947	36,961	42,225	42,622	42,622	42,622	42,622	45,605	49,026	51,232
Solid Waste Infrastructure		8,235	10,628	5,385	7,525	7,525	7,525	7,525	8,052	8,656	9,045
Storm water Infrastructure		-	-	3,886	4,212	4,212	4,212	4,212	4,506	4,844	5,062
Transport Assets		5,652	5,662	6,823	7,298	7,298	7,298	7,298	7,809	8,395	8,772
Water Supply Infrastructure		17,951	17,961	25,148	36,980	36,980	36,980	36,980	39,569	42,536	44,450
Zoo, Marine and Non-biological Animals											
Total Depreciation		245,753	248,391	246,126	282,856	282,856	282,856	282,856	302,856	325,355	339,996
Capital Impairment Losses and Reversals											
Biological or Cultivated Assets											
Construction Work-in-progress											
Heritage Assets											
Intangible Assets											
Investment Property											
Living resources											
Contributions to Provisions for landfill sites											
Property, Plant and Equipment											
Coastal Infrastructure											
Community Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		215	600	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	465	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	436	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		215	600	901	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals		215	600	901	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment		246,679	249,616	247,456	283,543	283,543	283,543	283,543	303,391	326,146	340,822
Interest, Dividends and Rent on Land											
Dividends Paid											
Interest Paid		176,391	167,822	158,197	147,210	147,210	147,210	147,210	135,486	122,741	136,033
Rent on Land											
Total Interest, Dividends and Rent on Land		176,391	167,822	158,197	147,210	147,210	147,210	147,210	135,486	122,741	136,033
Contracted Services											
Consultants and Professional Services		22,319	26,850	30,339	32,465	42,699	42,699	42,699	40,294	38,641	40,518
Contractors		126,438	151,521	155,510	203,826	208,636	208,636	208,636	245,468	243,305	246,487
Outsourced Services		19,680	25,798	31,281	39,077	36,354	36,354	36,354	43,861	45,095	47,236
Total Contracted Services		168,437	204,169	217,130	275,369	287,690	287,690	287,690	329,623	327,040	334,241
Transfers and Subsidies											
Capital											
Allocations In-kind											
Monetary Allocations											
Total Capital		-	-	-	-	-	-	-	-	-	-
Operational											
Allocations In-kind		772	515	586	523	1,647	1,647	1,647	400	400	400
Monetary Allocations		24,335	14,336	37,423	5,657	8,332	8,332	8,332	10,907	6,813	6,172
Total Operational		24,907	14,851	38,009	6,180	9,979	9,979	9,979	11,307	7,213	6,572
Total Transfers and Subsidies		24,907	14,851	38,009	6,180	9,979	9,979	9,979	11,307	7,213	6,572
Irrecoverable Debts Written Off											
Bad debt written off											
Exchange											
Electricity		-	-	5,533	2,990	5,580	5,580	5,580	5,859	6,123	6,398
Non Specific Accounts		-	-	4,392	1,500	5,250	5,250	5,250	5,513	5,761	6,020
Waste Management		-	-	6,825	5,180	6,880	6,880	6,880	7,224	7,549	7,869
Waste Water Management		-	-	3,257	2,890	3,290	3,290	3,290	3,455	3,610	3,772
Water		-	-	13,989	11,990	13,990	13,990	13,990	14,690	15,351	16,041
Total Exchange		-	-	34,036	24,550	34,990	34,990	34,990	36,740	38,393	40,120
Non-exchange											
Non Specific Accounts		-	98,253	67,037	83,266	83,266	83,266	83,266	83,266	83,266	83,266
Property Rates		-	-	913	600	1,000	1,000	1,000	1,050	1,097	1,147
Service Charges		-	-	-	50	50	50	50	53	55	57
Total Non-exchange		-	98,253	67,951	83,916	84,316	84,316	84,316	84,368	84,418	84,470
Total Irrecoverable Debts Written Off		-	98,253	101,986	108,466	119,306	119,306	119,306	121,108	122,810	124,590
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards		39	142	43	120	208	208	208	150	150	150
Advertising, Publicity and Marketing		2,833	3,537	5,198	6,688	8,964	8,964	8,964	8,617	9,010	9,591
Assets less than the Capitalisation Threshold		37	29	(6)	111	109	109	109	121	126	131
Atmospheric Emission Licence											
Bank Charges, Facility and Card Fees		7,247	8,105	9,045	7,960	7,720	7,720	7,720	8,318	8,692	9,083
Bargaining Council											
Bond Issue Amortisation Costs											
Brokers Fees											
Bursaries (Employees)		802	998	1,400	1,400	2,400	2,400	2,400	1,400	1,400	1,400
Cash Discount											
Cleaning Services		3	10	2	20	25	25	25	31	33	34
Commission		14,566	17,264	15,584	19,900	18,794	18,794	18,794	19,958	20,042	20,151
Communication		3,509	3,776	3,750	4,431	4,389	4,389	4,389	4,726	4,835	5,051
Contribution to Provisions		18,753	15,683	13,941	25,466	25,466	25,466	25,466	-	-	-
Copy Right Fees											
Cost relating to the Sale of Houses											
Courier and Delivery Services		10	5	5	14	14	14	14	14	15	16
Deeds		179	355	319	2,318	1,354	1,354	1,354	379	1,096	1,114
Drivers Licences and Permits		11	6	10	10	10	10	10	11	11	12
Dumping Fees (District Council)											
Electricity Compliance Certificate											
Entertainment		25	10	23	18	21	21	21	18	18	18
Entrance Fees		2	-	-	-	-	-	-	-	-	-
Environmental Levy											
Exkom Connection Fees											
External Audit Fees		6,850	6,331	7,039	8,220	8,220	8,220	8,220	8,590	8,977	9,381
External Computer Service		16,282	17,785	22,253	23,727	23,196	23,196	23,196	24,765	25,776	26,838
Fines and Penalties		-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	0	-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-	-	-
Full Time Union Representative											
Hire Charges		285	240	1,055	54	188	188	188	67	51	56
Honoraria (Voluntarily Workers)		650	1,146	1,095	1,152	1,352	1,352	1,352	796	836	878
Indigent Relief											
Insurance Underwriting		12,981	13,111	6,978	9,969	11,719	11,719	11,719	14,025	15,093	16,181
Capitalisation of Wet Fuel Costs (Credit Account)											
Land Alienation Costs		-	-	50	50	-	-	-	50	50	50
Leaverships and Internships											
Levies Paid - Water Resource Management Charges					445	445	445	445	465	485	507
Licences		2,493	2,568	2,846	3,654	3,304	3,304	3,304	3,818	3,990	4,170
Management Fee		-	-	-	-	-	-	-	-	-	-
Municipal Services		422	460	466	-	-	-	-	-	-	-
Office Decorations		-	1	-	1	33	33	33	32	33	34
Parking Fees											
Permits											
Personnel Agency Fees (Personnel Recruitment Costs)											
Printing, Publications and Books		201	256	102	249	305	305	305	516	530	553
Professional Bodies, Membership and Subscription		8,045	8,188	8,575	9,328	9,408	9,408	9,408	9,867	10,369	10,892
Registration Fees		101	486	355	651	886	886	886	984	1,002	1,082
Remuneration to Section 79 Committee Members											
Repayment of Forfeited Deposits		-	-	-	-	-	-	-	-	-	-
Resettlement Cost		18	29	40	30	178	178	178	169	175	178
Rewards Incentives		-	-	-	20	20	20	20	20	20	20
Road Worthy Test		-	-	-	-	-	-	-	-	-	-
Samples and Specimens											
Search Fees											
Seating Allowance for Traditional Leaders		-	-	2	46	4	4	4	48	50	52
Servitudes and Land Surveys											

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Skills Development Fund Levy		5,933	6,325	6,679	7,427	7,582	7,582	7,582	8,033	8,552	9,103
Small Differences Tolerances		-	-	100	-	-	-	-	-	-	-
Storage of Assets and Goods		-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)		-	-	-	-	-	-	-	-	-	-
Supplier Development Programme		-	-	-	-	-	-	-	-	-	-
System Access and Information Fees		-	-	48	95	70	70	70	97	98	100
Taking over Contractual Obligations		-	-	-	-	-	-	-	-	-	-
Toll Gate Fees		-	-	0	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities		-	-	-	-	18	18	18	-	-	-
Travel Agency and Visas		-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		332	611	1,212	1,356	2,184	2,184	2,184	1,777	1,868	1,943
Uniform and Protective Clothing		4,874	5,129	6,167	6,219	6,762	6,762	6,762	7,585	8,052	8,166
Vehicle Tracking		1,164	1,138	1,182	1,444	1,294	1,294	1,294	1,508	1,750	2,000
Ward Committees		928	910	1,047	1,188	1,188	1,188	1,188	1,188	1,188	1,188
Warrantees and Guarantees		-	-	-	-	-	-	-	-	-	-
Wet Fuel		-	-	-	-	-	-	-	-	-	-
Witness Fees		-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund		3,422	3,698	4,278	4,090	4,090	4,090	4,090	4,334	4,613	4,911
Total Operational Cost		113,307	118,650	121,246	148,271	152,615	152,615	152,615	133,436	139,776	145,853
Operating Leases											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Community Assets		5,266	2,649	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Properties		441	177	186	219	283	283	283	229	239	250
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3,593	5,228	4,400	5,695	5,243	5,243	5,243	6,281	6,568	7,165
Other Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		8,538	12,052	15,353	16,296	24,769	24,769	24,769	24,689	25,879	26,018
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Operational Leases		17,839	20,107	19,939	22,210	30,294	30,294	30,294	31,199	32,686	33,434
Discontinued Operations											
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost		131,146	138,757	141,185	170,481	182,909	182,909	182,909	164,635	172,462	179,287
Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		214	13	-	-	-	-	-	-	-	-
Investment Property		14,496	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		3,184	9,736	14,700	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		17,894	9,749	14,700	-	-	-	-	-	-	-
Other Losses											
Inventory											
Decrease in net-realisable Value		169	3,057	1,719	100	100	100	100	100	100	100
Total Inventory		169	3,057	1,719	100	100	100	100	100	100	100
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies		-	764	677	764	764	764	764	897	1,371	1,440
Unauthorised Consumption		-	328	290	328	328	328	328	384	588	617
Total Apparent Losses		-	1,092	967	1,092	1,092	1,092	1,092	1,281	1,959	2,058
Data Transfer and Management Errors											
Real Losses		-	9,282	484	4,674	4,674	4,674	4,674	5,484	8,386	8,807
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	546	8,223	546	546	546	546	640	990	1,029
Total Real Losses		-	546	8,223	546	546	546	546	640	990	1,029
Unavoidable Annual Real Losses		6,067	688	1,260	688	1,500	1,500	1,500	807	1,234	1,296
Total Water Losses		6,067	11,668	10,934	7,000	7,812	7,812	7,812	8,214	12,559	13,189
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Foreign Exchange											
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites									25,280	28,527	28,527
Total Other Losses		6,236	14,665	12,653	7,100	7,912	7,912	7,912	33,594	41,185	41,816
Total Expenditure		27,975,526	2,991,835	3,285,101	3,677,915	3,738,407	3,738,407	3,738,407	3,988,212	4,222,677	4,499,448
Surplus/(Deficit)		23,237	124,428	245,636	29,169	23,996	23,996	23,996	19,603	95	333
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		1,234	480	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		77,989	375,980	421,059	517,719	517,719	517,719	517,719	283,369	51,971	53,739
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	39,429	30,154	20,000	28,000	28,000	28,000	57,724	20,000	20,000
Provincial Governments		18,444	34,868	10,275	33,434	33,132	33,132	33,132	28,270	77,492	35,392
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		97,668	450,757	461,488	571,153	578,851	578,851	578,851	369,362	149,463	109,131
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		21,847	8,196	14,412	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		21,847	8,196	14,412	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Income Tax											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		142,751	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Repairs and Maintenance by Expenditure Item											
Employee related costs		182,915	198,564	208,570	238,255	240,077	240,077	240,077	256,965	272,980	290,587
Inventory Consumed (Project Maintenance)		17,808	22,170	22,106	24,406	26,855	26,855	26,855	34,571	34,451	35,240
Contracted Services		77,556	94,873	98,055	131,377	137,653	137,653	137,653	158,075	168,004	169,463
Operational Costs		316	320	12,824	15,568	20,500	20,500	20,500	21,874	22,963	23,000
Total Repairs and Maintenance Expenditure		278,595	315,926	341,555	409,606	425,086	425,086	425,086	471,485	498,398	518,290

WC023 Drakenstein - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Office Of The City Manager	Vote 02 - Financial Services	Vote 03 - Corporate & Planning Services	Vote 04 - Planning And Development	Vote 05 - Safety And Community Services	Vote 06 - Engineering Services	Vote 07 - Internal Audit	Vote 08 - Risk Management	Vote 09 - ldp Research and Development	Vote 10 - Communicatio n And Marketing	Vote 11 - Strategic Performance Management	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity							2,045,463										2,045,463
Service charges - Water			-				305,347										305,347
Service charges - Waste Water Management							188,831										188,831
Service charges - Waste Management							207,526										207,526
Sale of Goods and Rendering of Services			44	10,963		5,633	251										16,891
Agency services						20,430											20,430
Interest																	-
Interest earned from Receivables				9			19,749										19,758
Interest earned from Current and Non Current Assets			95,000	-													95,000
Dividends																	-
Rent on Land						1	9										10
Rental from Fixed Assets			(12,313)	17,000		818	2,157										7,661
Licence and permits				87		4,295	6										4,388
Special rating levies																	-
Construction Contract Revenue																	-
Development Charges																	-
Operational Revenue			2,675	985		1,037	45,891			-							50,587
Non-Exchange Revenue																	
Property rates			574,300														574,300
Surcharges and Taxes						-	-										-
Fines, penalties and forfeits				273		133,713	226										134,212
Licences or permits						20	-										20
Transfer and subsidies - Operational			40,488	868		43,390	229,420			-							314,166
Interest			3,426														3,426
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Fixed and Intangible Assets		-	-	3,000		-	-	-	-	-	-						3,000
Other Gains			-	16,700			-										16,700
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		-	703,620	49,885	-	209,337	3,044,874	-	-	-	-	-	-	-	-	-	4,007,715
Expenditure																	
Employee related costs		6,328	114,804	159,702		312,713	381,961	11,319	3,431	5,666	6,032						1,001,957
Remuneration of councillors				38,216													38,216
Bulk purchases - electricity							1,632,391										1,632,391
Inventory consumed		79	988	2,017		19,622	128,505	76	54	33	80						151,455
Debt impairment			8,121	(3,374)		21,092	39,210	-									65,049
Depreciation, amortisation and impairment		112	1,237	6,987		72,049	222,857	38	13	8	89						303,391
Interest, Dividends and Rent on Land			-	-		-	135,486										135,486
Contracted services		454	12,904	27,621		77,135	207,727	479	239	2,085	978						329,623
Transfers and subsidies				7,959		3,348	-										11,307
Irrecoverable debts written off			1,838	4,725		83,266	31,280										121,108
Operational costs		61	40,584	46,165		17,146	57,109	500	181	341	2,548						164,635
Disposal of Fixed and Intangible Assets		-	-	-		-	-	-	-	-	-						-
Other Losses			100	-			33,494										33,594
Total Expenditure		7,034	180,576	290,017	-	606,371	2,870,020	12,412	3,919	8,134	9,728	-	-	-	-	-	3,988,212
Surplus/(Deficit)		(7,034)	523,044	(240,132)	-	(397,034)	174,854	(12,412)	(3,919)	(8,134)	(9,728)	-	-	-	-	-	19,503
Transfers and subsidies - capital (monetary allocations)			-	-		27,600	341,762										369,362
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(7,034)	523,044	(240,132)	-	(369,434)	516,616	(12,412)	(3,919)	(8,134)	(9,728)	-	-	-	-	-	388,866

WC023 Drakenstein - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description		Ref	2022/23	2023/24	2024/25	Current Year 2023/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS												
Current Assets												
Cash and Cash Equivalents												
	Call Deposits and Investments		351,404	606,725	755,196	557,000	620,196	620,196	620,196	998,777	977,245	1,038,270
	Cash at Bank		93,841	90,773	273,733	242,662	218,578	218,578	218,578	238,240	316,548	303,812
	Cash on Hand		25	8	3	-	3	3	3	-	-	-
Total Cash and Cash Equivalents												
			445,270	697,506	1,028,933	799,662	1,038,777	1,038,777	1,038,777	1,237,018	1,293,793	1,342,082
Short term Investments												
	Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions												
	Electricity		231,748	259,877	277,292	285,611	298,318	298,318	298,318	458,659	512,357	576,107
	Waste Management		104,009	130,467	49,741	132,943	103,548	103,548	103,548	87,572	88,093	88,637
	Waste Water Management		71,531	85,631	70,548	95,871	92,081	92,081	92,081	82,946	83,033	83,282
	Water		48,841	58,110	52,933	122,338	147,239	147,239	147,239	105,340	106,314	107,020
	Other trade receivables from exchange transactions		39,681	49,358	46,823	48,228	43,720	43,720	43,720	25,000	25,000	25,000
	VAT Receivable Input Tax Accrual		-	-	-	28,000	28,000	28,000	28,000	-	-	-
Gross: Trade and other receivables from exchange transactions												
			495,809	583,443	497,337	712,991	712,905	712,905	712,905	759,518	814,798	880,046
Less: Impairment for debt												
	Impairment for Electricity		(23,592)	(25,318)	(56,988)	(56,414)	(42,534)	(42,534)	(42,534)	(45,851)	(49,706)	(53,898)
	Impairment for Waste Management		(60,312)	(72,966)	(20,581)	(72,216)	(68,159)	(68,159)	(68,159)	(92,902)	(107,353)	(124,259)
	Impairment for Waste Water Management		(45,077)	(52,052)	(11,589)	(49,353)	(49,114)	(49,114)	(49,114)	(58,595)	(67,648)	(78,228)
	Impairment for Water		(26,520)	(30,874)	(7,770)	(92,304)	(87,863)	(87,863)	(87,863)	(120,872)	(140,705)	(166,015)
	Impairment for other trade receivables from exchange transactions		(19,645)	(20,331)	(21,217)	(21,853)	(27,254)	(27,254)	(27,254)	(20,040)	(18,110)	(17,799)
Total Less: Impairment for debt												
			(175,545)	(201,640)	(118,145)	(292,141)	(274,923)	(274,923)	(274,923)	(338,269)	(383,522)	(440,198)
Total net Trade and other receivables from Exchange Transactions												
			320,264	381,803	379,191	420,851	437,982	437,982	437,982	421,258	431,276	439,848
Receivables from non-exchange transactions												
Property rates												
	Agricultural Properties		(7,254)	(9,022)	(8,783)	(5,196)	(4,013)	(4,013)	(4,013)	21,493	32,953	34,471
	Business and Commercial Properties		18,782	21,090	21,692	35,784	55,443	55,443	55,443	55,729	51,802	52,828
	Industrial Properties		3,081	3,413	3,029	3,618	3,029	3,029	3,029	79	83	86
	Mining Properties		-	-	-	-	-	-	-	-	-	-
	Public Benefit Organisations		465	465	465	493	465	465	465	-	-	-
	Public Service Infrastructure Properties		(108)	(132)	(126)	(140)	(126)	(126)	(126)	-	-	-
	Public Service Purposes Properties		2,806	3,510	2,236	4,733	2,907	2,907	2,907	6,538	6,901	6,867
	Residential Properties		38,025	46,734	46,930	56,316	53,117	53,117	53,117	66,752	72,793	78,357
	Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
	Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
	Vacant Land		6,761	7,959	8,080	8,437	8,080	8,080	8,080	7,000	6,000	8,000
	Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates												
			62,558	74,017	72,523	104,045	118,903	118,903	118,903	157,592	170,532	180,609
Less: Impairment of Property rates												
			(21,088)	(21,599)	(26,394)	(21,038)	(32,850)	(32,850)	(32,850)	(39,629)	(46,751)	(52,704)
Net Property rates												
			41,470	52,419	46,129	83,007	86,052	86,052	86,052	117,963	123,780	127,905
Other receivables from non-exchange transactions												
			224,965	223,012	237,247	238,176	230,828	230,828	230,828	242,258	268,113	293,972
Less: Impairment for other receivables from non-exchange transactions												
			(159,291)	(164,931)	(170,715)	(196,443)	(188,830)	(188,830)	(188,830)	(228,784)	(252,512)	(280,051)
Net other receivables from non-exchange transactions												
			65,674	58,081	66,531	41,733	41,997	41,997	41,997	13,474	15,601	13,921
Total net Receivables from non-exchange transactions												
			107,145	110,500	112,660	124,740	128,050	128,050	128,050	131,437	139,381	141,826
Current Portion of Non-current Receivables												
	Associates		-	-	-	-	-	-	-	-	-	-
	Bursary Obligations		-	-	-	-	-	-	-	-	-	-
	Car		-	-	-	-	-	-	-	-	-	-
	Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
	Employee Benefits		-	-	-	-	-	-	-	-	-	-
	Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Housing Land Sales		-	-	-	-	-	-	-	-	-	-
	Housing Selling Schemes		18	1	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Joint Ventures		-	-	-	-	-	-	-	-	-	-
	Operating Lease		-	-	-	-	-	-	-	-	-	-
	Public Organisation		-	-	-	-	-	-	-	-	-	-
	Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
	Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
	Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables												
			18	1	-	-	-	-	-	-	-	-
Inventory												
	Agricultural		129	174	223	229	233	233	233	239	249	249
	Consumables		4,280	7,522	5,877	23,215	21,916	21,916	21,916	6,431	6,928	6,925
	Finished Goods		(12,410)	(20,088)	(29,117)	(20,000)	(29,117)	(29,117)	(29,117)	(20,000)	(20,000)	(15,000)
	Housing Stock		-	-	-	-	-	-	-	-	-	-
	Land		9,838	7,391	7,391	-	5,000	5,000	5,000	7,500	7,500	8,000
	Materials and Supplies		38,783	48,302	65,061	61,000	59,396	59,396	59,396	64,790	71,986	75,175
	Water		559	706	578	1,670	893	893	893	(5,647)	(13,743)	(24,424)
	Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory												
			41,179	44,007	50,013	66,113	58,322	58,322	58,322	53,312	52,919	50,924
VAT Receivable												
	Input Tax Capital		819	4,026	7,071	-	-	-	-	-	-	-
	Input Tax General		13,579	37,758	34,392	-	-	-	-	-	-	-
	VAT Control (Receivable)		-	-	8,542	-	30,000	30,000	30,000	-	-	-
Total VAT Receivable												
			14,398	41,783	50,005	-	30,000	30,000	30,000	-	-	-
Other current assets												
	Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
	Control, Clearing and Interface Accounts		-	-	-	-	-	-	-	-	-	-
	Deposits		-	-	-	-	-	-	-	-	-	-
	Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
	Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
	Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets												
			-	-	-	-	-	-	-	-	-	-
Total Current Assets												
			928,274	1,275,599	1,620,802	1,411,366	1,693,131	1,693,131	1,693,131	1,843,025	1,917,389	1,974,679
Non-current Assets												
Investments												
	Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
	Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
	Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
	Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
	Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
	Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
	Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
	Municipal Bonds		-	-	-	-	-	-	-	-	-	-
	National Government Securities		-	-	-	-	-	-	-	-	-	-
	Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
	Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
	Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments												
			-	-	-	-	-	-	-	-	-	-
Investment Property												
	Investment Property at Cost / Fair Value		81,900	88,655	116,290	88,655	116,290	116,290	116,290	136,264	147,503	159,669
	Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Investment Property												
			81,900	88,655	116,290	88,655	116,290	116,290	116,290	136,264	147,503	159,669
Property, Plant and Equipment												
	Property, Plant and Equipment at Cost / Revaluation		10,629,951	11,104,372	11,667,595	6,012,201	11,784,506	11,784,506	11,784,506	11,811,424	12,038,310	12,138,514
	Leases recognised as Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Depreciation		(4,115,759)	(4,361,772)	(4,588,961)	1,222,199	(4,871,712)	(4,871,712)	(4,871,712)	(4,969,146)	(5,070,020)	(5,186,631)
	Less: Accumulated Impairment		-	-	-	(74)	(74)	(74)	(74)	(75)	(77)	(78)
Total Property, Plant and Equipment												
			6,514,191	6,742,599	7,078,634	7,234,401	6,912,720	6,912,720	6,912,720	6,842,202	6,968,214	6,951,805
Construction Work-in-progress												
	Acquisitions		-	-	-	-	-	-	-	-	-	-
	Opening Balance		-	-	-	-	398,548	398,548	398,548	406,519	414,772	424,311
	Prior period corrections		-	-	-	-	-	-	-	-	-	-
	Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
	Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
	Transfer to Investment Property		-	-	-	-	-	-	-	-	-	-
	Transfer to PPE		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impair											

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Biological Assets at Cost / Fair Value											
Less: Accumulated Depreciation											
Less: Accumulated Impairment											
Total Biological Assets		-	-	-	-	-	-	-	-	-	-
Living resources											
Living resources at Cost / Revaluation											
Less: Accumulated Depreciation											
Less: Accumulated Impairment											
Total Living resources		-	-	-	-	-	-	-	-	-	-
Heritage Assets											
Heritage Assets at Cost / Revaluation		47,634	47,634	47,634	47,634	47,634	47,634	47,634	57,160	57,160	57,160
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		47,634	47,634	47,634	47,634	47,634	47,634	47,634	57,160	57,160	57,160
Intangible Assets											
Intangible Assets at Cost / Revaluation		10,556	9,711	7,802	2,277	7,817	7,817	7,817	4,044	3,044	3,044
Less: Accumulated Amortisation		(6,866)	(6,659)	(5,180)	-	(5,180)	(5,180)	(5,180)	(1,000)	-	(215)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		3,689	3,052	2,622	2,277	2,637	2,637	2,637	3,044	3,044	2,829
Trade and other receivables from exchange transactions											
Electricity											
Property Rental Debtors		0									
Service Charges											
Waste Management											
Waste Water Management											
Water											
Total Trade and other Receivables from Exchange Transactions		0	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions											
Associates											
Bursary Obligations											
Car											
Computer and Electronic Equipment											
Employee Benefits											
Finance Lease Receivable											
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Loans		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subidiary Transactions											
Joint Ventures											
Operating Lease											
Property Rates		-	-	-	-	-	-	-	-	-	-
Public Organisation											
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries											
Subsidiaries											
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets											
Deferred Tax Assets											
Defined Benefit Asset											
Intercompany/Parent-subidiary Transactions											
Investment in Associate											
Investment in Joint Venture											
Investment in Subsidiary											
Operating Lease Receivable											
Deposits											
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		6,647,415	6,881,940	7,245,179	7,372,967	7,477,829	7,477,829	7,477,829	7,445,190	7,599,693	7,595,775
TOTAL ASSETS		7,575,688	8,157,539	8,865,982	8,784,332	9,170,960	9,170,960	9,170,960	9,286,215	9,506,062	9,570,455
Liabilities											
Current Liabilities											
Bank Overdraft											
ASSA											
First National Bank											
Nedbank											
Rand Merchant Bank											
Standard Bank											
Unspecified											
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-
Financial Liabilities											
Concessionary Loan											
Short-term Borrowings		84,460	90,825	102,172							
Current portion of Finance Lease Liabilities		345	473	352	113,895	113,895	113,895	113,895		17,178	28,963
Current portion of Non-current Borrowings		-	-	-	-	-	-	-	126,640	135,074	130,313
Current portion of Operating Lease Liabilities											
Unamortised Premium on Long-term Debts											
Total Financial Liabilities		84,806	91,297	102,523	113,895	113,895	113,895	113,895	126,640	152,252	159,276
Consumer Deposits											
Building Plans											
Buying Card											
Electricity		60,565	66,434	71,049	70,703	71,049	71,049	71,049	73,749	77,068	77,530
Hiring of Decorative Items											
Library Books											
Posters		77	144	10	12	12	12	12	12	13	13
Refuse											
Rental Properties		11,391	12,487	14,308	18,059	18,212	18,212	18,212	18,904	19,755	19,873
Sewer											
Street Closure		-	-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Wayleave		680	1,301	1,301	599	643	643	643	668	698	702
Total Consumer Deposits		72,713	80,367	86,666	89,373	89,917	89,917	89,917	93,334	97,534	98,119
Trade and Other Payable Exchange Transactions											
Accrued Interest		-	877	411	-	-	-	-	921	942	964
Advance Payments		(2,743)	8,861	7,729	-	7,729	7,729	7,729	7,907	8,089	8,275
Affiliates, Related Parties and Associated Companies											
Agency Fees Payable											
Auditor-General of South Africa		(1,620,810)	(2,064,840)	11	-	11	11	11	11	11	11
Bonus		20,569	22,054	23,708	-	23,708	23,708	23,708	24,254	24,812	25,382
Compensation Commission (COID)		1,184	1,354	(3,845)	-	-	-	-	(3,511)	(2,898)	(2,987)
Control, Clearing and Interface Accounts		(218,816)	(80,428)	(4,063)	-	3,181	3,181	3,181	3,254	3,329	3,406
Deferred Revenue											
Dividends Declared											
Electricity Bulk Purchase		132,802	146,759	181,310	-	(17,103)	(17,103)	(17,103)	-	-	-
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subidiary Transactions											
Leave Accrual		252,335	103,823	49,991	55,738	55,738	55,738	55,738	57,718	61,873	66,329
Long Service Award		29,869	17,219	26,652	-	-	-	-	-	-	-
Municipal Debt Relief											
Overtime		10,015	12,051	6,280	-	6,280	6,280	6,280	6,424	6,572	6,723
Payables and Accruals		1,652,133	2,109,771	30,143	276,206	222,862	222,862	222,862	236,988	242,232	248,596
PAYE Deductions		-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	-
Retentions		7,850	31,018	53,678	-	-	-	-	-	-	-
Standby		1,711	1,756	(6,928)	-	-	-	-	-	-	-
Tender documentation											
Unallocated Deposits		33,125	25,024	30,873	-	30,873	30,873	30,873	31,583	32,310	33,053
Water Inventory Bulk Purchases		-	-	6,131	-	6,131	6,131	6,131	6,272	6,417	6,564
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	(34,204)	(34,204)	(34,204)	(34,204)	(38,424)	(44,819)	(48,853)
Total Trade and Other Payable Exchange Transactions	2.5	299,224	335,297	402,082	297,739	305,206	305,206	305,206	333,398	338,870	347,464
Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital		-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent											
Capital		2,586	9,138	5,649	-	5,649	5,649	5,649	8,000	8,000	8,000
Operational		8,626	8,402	6,211	-	6,209	6,209	6,209	-	(50)	(50)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Transfers and Subsidies Unspent		11,212	17,540	11,860	-	11,858	11,858	11,858	8,000	7,950	7,950
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	11,212	17,540	11,860	-	11,858	11,858	11,858	8,000	7,950	7,950
Provision											
Alien Vegetation		-	-	-	5,683	5,683	5,683	5,683	-	-	-
Bonus		2,763	2,284	1,530	-	1,530	1,530	1,530	1,526	1,526	1,526
Decommissioning, Restoration and Similar Liabilities		482	69,674	342	325	325	325	325	413	394	394
Ex-gratia Pension		82,610	92,074	94,027	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Pany		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Total Provision		85,835	164,033	95,899	6,008	7,538	7,538	7,538	1,939	1,920	1,920
VAT Payable											
VAT Payable: Output Tax		-	-	-	58,638	58,638	58,638	58,638	-	-	-
VAT Payable: VAT Control		-	-	-	-	-	-	-	-	-	-
Total VAT Payable		-	-	-	58,638	58,638	58,638	58,638	-	-	-
Other current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	14,082	15,194	15,194	15,194	1,358	595	595
Other Long-Term Benefits		-	-	-	-	-	-	-	6,432	6,729	6,948
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	-	-	14,082	15,194	15,194	15,194	7,790	7,325	7,543
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		-	-	-	14,082	15,194	15,194	15,194	7,790	7,325	7,543
Total Current Liabilities		553,789	688,534	699,030	579,735	602,246	602,246	602,246	571,100	605,850	622,271
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans		1,539,713	1,455,252	1,262,256	1,148,361	1,148,361	1,148,361	1,148,361	1,021,721	1,150,069	1,153,288
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		473	-	724	-	-	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Total Borrowings	4	1,540,185	1,455,252	1,262,980	1,148,361	1,148,361	1,148,361	1,148,361	1,021,721	1,150,069	1,153,288
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		1,540,185	1,455,252	1,262,980	1,148,361	1,148,361	1,148,361	1,148,361	1,021,721	1,150,069	1,153,288
Provisions											
Alien Vegetation		-	-	-	(731)	(731)	(731)	(731)	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		258,561	189,527	265,670	251,430	251,430	251,430	251,430	293,652	311,419	326,122
Ex-gratia Pension		245,809	247,664	269,450	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Pany		-	-	-	-	-	-	-	-	-	-
Total Provisions		504,370	437,191	535,121	250,698	250,698	250,698	250,698	293,652	311,419	326,122
Long term Trade and other Payables											
Bulk Water		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	294,633	294,633	294,633	294,633	258,456	267,751	267,751
Other Long-Term Benefits		-	-	-	46,789	46,789	46,789	46,789	49,873	51,173	51,173
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	-	-	341,422	341,422	341,422	341,422	308,329	318,925	318,925
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		-	-	-	341,422	341,422	341,422	341,422	308,329	318,925	318,925
Total non current liabilities		2,044,555	1,892,444	1,798,101	1,740,480	1,740,480	1,740,480	1,740,480	1,623,701	1,780,413	1,798,335
TOTAL LIABILITIES		2,598,345	2,580,978	2,497,131	2,320,215	2,342,727	2,342,727	2,342,727	2,194,801	2,386,282	2,420,607
CHANGES IN NET ASSETS		4,977,344	5,576,960	6,368,851	6,464,117	6,828,233	6,828,233	6,828,233	7,093,414	7,121,800	7,148,648
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	(23,691)	-	-	-	-	-	-	-
Correction of Prior Period Error		2,240	22,270	4,277	-	-	-	-	-	-	-
Depreciation Offsets		74,135	55,508	57,155	-	-	-	-	-	-	-
Opening Balance		2,995,183	3,211,714	3,871,895	4,120,709	4,412,339	4,412,339	4,412,339	4,887,137	5,217,197	5,274,342
Transfers to/from operating revenue and expenditure		142,715	583,380	721,536	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Transfers to/from Reserves		(2,596)	(977)	(1,258)	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	3,211,678	3,871,895	4,629,914	4,721,032	5,015,187	5,015,187	5,015,187	5,276,003	5,366,755	5,383,806
Reserves and Funds											
Capital Replacement Reserve		100,074	100,074	100,074	156,676	174,183	174,183	174,183	178,548	116,181	110,000
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Housing Development Fund		30,625	31,607	32,858	30,817	32,858	32,858	32,858	32,858	32,858	32,858
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		1,713,539	1,857,921	1,600,118	1,555,592	1,600,118	1,600,118	1,600,118	1,600,118	1,600,118	1,600,118
Self Insurance Reserve		5,888	5,888	5,888	-	5,888	5,888	5,888	5,888	5,888	5,888
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	2	1,850,126	1,795,490	1,738,937	1,743,065	1,813,046	1,813,046	1,813,046	1,817,411	1,755,044	1,748,863
Other											
Equity											
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-	-
Non-controlling Interest											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5,061,804	5,667,385	6,368,851	6,464,117	6,828,233	6,828,233	6,828,233	7,093,414	7,121,800	7,132,669

WC023 Drakenstein - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
SOCIAL AND COMMUNITY DEVELOPMENT	Responsive; accountable; effective and efficient local government	Governance		-	-	-	-	-	-	-	-	-
SOCIAL AND COMMUNITY DEVELOPMENT	Sustainable human settlements and improved quality of household life	Governance		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	Responsive; accountable; effective and efficient local government	Governance		163,449	160,245	172,749	205,137	214,759	214,759	225,422	217,078	223,810
COMMUNITY DEVELOPMENT	Sustainable human settlements and improved quality of household life	Governance		-	-	-	-	-	-	-	-	-
PLANNING AND DEVELOPMENT	Responsive; accountable; effective and efficient local government	Governance		11,014	10,375	13,512	9,828	11,192	11,192	10,185	10,523	10,862
PLANNING AND DEVELOPMENT	Sustainable human settlements and improved quality of household life	Governance		-	-	-	-	-	-	-	-	-
INFRASTRUCTURE AND SERVICES	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		(137,205)	(154,862)	(170,602)	(184,526)	(190,624)	(190,624)	(187,990)	(196,327)	(205,072)
INFRASTRUCTURE AND SERVICES	Responsive; accountable; effective and efficient local government	Governance		2,217,544	2,470,862	2,831,924	2,999,111	3,030,099	3,030,099	3,228,155	3,427,693	3,681,809
INFRASTRUCTURE AND SERVICES	Sustainable human settlements and improved quality of household life	Governance		11,725	13,660	35,107	2,000	2,000	2,000	-	-	-
ORGANISATION AND HUMAN CAPITAL	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		-	-	-	-	-	-	-	-	-
ORGANISATION AND HUMAN CAPITAL	Responsive; accountable; effective and efficient local government	Governance		8,950	35,452	28,054	30,622	32,896	32,896	31,262	33,489	33,641
ORGANISATION AND HUMAN CAPITAL	Sustainable human settlements and improved quality of household life	Governance		-	-	-	-	-	-	-	-	-
FINANCE	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		(152,730)	(169,167)	(178,574)	(194,262)	(269,964)	(269,964)	(279,952)	(291,064)	(302,605)
FINANCE	Responsive; accountable; effective and efficient local government	Governance		637,546	726,742	793,865	819,261	913,031	913,031	961,528	1,002,188	1,038,052
FINANCE	Sustainable human settlements and improved quality of household life	Governance		430	803	15	-	-	-	-	-	-
GOVERNANCE AND COMPLIANCE	Responsive; accountable; effective and efficient local government	Governance		2,334	2,075	2,734	2,313	2,313	2,313	2,406	2,493	2,581
GOVERNANCE AND COMPLIANCE	Sustainable human settlements and improved quality of household life	Governance		17,706	20,096	1,952	16,700	16,700	16,700	16,700	16,700	16,700
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	2,780,764	3,116,283	3,530,737	3,706,184	3,762,403	3,762,403	4,007,715	4,222,772
												4,499,778

WC023 Drakenstein - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
SOCIAL AND COMMUNITY DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		–	–	–	–	–	–	–	–	–
SOCIAL AND COMMUNITY DEVELOPMENT	An efficient; effective and development-oriented public service	Governance		–	–	–	–	–	–	–	–	–
SOCIAL AND COMMUNITY DEVELOPMENT	An efficient; effective and development-oriented public service	Inclusion and Access		–	–	–	–	–	–	–	–	–
SOCIAL AND COMMUNITY DEVELOPMENT	Sustainable human settlements and improved quality of household life	Governance		–	–	–	–	–	–	–	–	–
COMMUNITY DEVELOPMENT		Governance		2,061	2,843	1,994	2,512	2,759	2,759	2,960	2,971	3,148
COMMUNITY DEVELOPMENT		Spatial Integration		–	–	–	–	–	–	–	–	–
COMMUNITY DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Governance		–	–	–	–	–	–	–	–	–
COMMUNITY DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		–	2,389	239	13,675	12,621	12,621	21,183	700	700
COMMUNITY DEVELOPMENT	A skilled and capable workforce to support an inclusive growth path	Governance		–	36	–	–	315	315	–	–	–
COMMUNITY DEVELOPMENT	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		526	110	13	262	609	609	273	286	298
COMMUNITY DEVELOPMENT	An efficient; effective and development-oriented public service	Governance		142	93	17	261	225	225	334	349	365
COMMUNITY DEVELOPMENT	An efficient; effective and development-oriented public service	Inclusion and Access		60,014	57,748	61,786	68,327	73,201	73,201	75,637	80,027	85,448
COMMUNITY DEVELOPMENT	Protect and enhance our environmental assets and natural resources	Inclusion and Access		–	–	–	6	6	6	6	6	6
COMMUNITY DEVELOPMENT	Responsive; accountable; effective and efficient local government	Governance		–	–	(71,429)	(84,066)	(87,766)	(87,766)	(87,892)	(88,203)	(88,425)
COMMUNITY DEVELOPMENT	Responsive; accountable; effective and efficient local government	Inclusion and Access		154	105	54	–	162	162	8	–	–
COMMUNITY DEVELOPMENT	Sustainable human settlements and improved quality of household life	Governance		350,050	371,303	466,256	542,439	538,491	538,491	566,561	585,686	607,861
COMMUNITY DEVELOPMENT	Sustainable human settlements and improved quality of household life	Inclusion and Access		–	–	–	–	–	–	–	–	–
COMMUNITY DEVELOPMENT	Vibrant; equitable; sustainable rural communities contributing towards food security for all	Growth		339	578	722	935	1,185	1,185	1,627	1,021	1,067
PLANNING AND DEVELOPMENT		Governance		16	–	42	63	15	15	66	69	72
PLANNING AND DEVELOPMENT		Spatial Integration		–	–	–	85	0	0	89	93	97
PLANNING AND DEVELOPMENT	A long and healthy life for all South Africans	Inclusion and Access		–	–	–	–	–	–	–	–	–
PLANNING AND DEVELOPMENT	A skilled and capable workforce to support an inclusive growth path	Governance		–	–	–	–	–	–	–	–	–
PLANNING AND DEVELOPMENT	An efficient; effective and development-oriented public service	Governance		–	–	0	–	–	–	–	–	–
PLANNING AND DEVELOPMENT	An efficient; effective and development-oriented public service	Growth		–	–	386	–	–	–	–	–	–
PLANNING AND DEVELOPMENT	An efficient; effective and development-oriented public service	Inclusion and Access		1,677	2,123	3,824	3,768	4,262	4,262	5,224	5,594	5,613
PLANNING AND DEVELOPMENT	Protect and enhance our environmental assets and natural resources	Inclusion and Access		–	–	–	10	4	4	11	11	12
PLANNING AND DEVELOPMENT	Protect and enhance our environmental assets and natural resources	Spatial Integration		71	125	402	222	1,502	1,502	252	267	282
PLANNING AND DEVELOPMENT	Sustainable human settlements and improved quality of household life	Governance		39,048	43,693	50,174	61,580	62,939	62,939	68,561	71,111	75,156
PLANNING AND DEVELOPMENT	Sustainable human settlements and improved quality of household life	Inclusion and Access		–	4	3	21	0	0	22	23	24

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
INFRASTRUCTURE AND SERVICES		Governance		10,213	16,102	11,036	16,269	15,140	15,140	23,374	27,108	23,812
INFRASTRUCTURE AND SERVICES	A comprehensive; responsive and sustainable social protection system	Governance		–	4,917	–	–	–	–	–	–	–
INFRASTRUCTURE AND SERVICES	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		–	–	–	–	–	–	–	–	–
INFRASTRUCTURE AND SERVICES	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		156,666	167,349	183,399	215,123	216,451	216,451	235,596	251,308	269,997
INFRASTRUCTURE AND SERVICES	An efficient; effective and development-oriented public service	Governance		1,219	1,803	2,729	2,922	2,921	2,921	3,053	3,190	3,334
INFRASTRUCTURE AND SERVICES	An efficient; effective and development-oriented public service	Growth		–	–	–	–	–	–	–	–	–
INFRASTRUCTURE AND SERVICES	An efficient; effective and development-oriented public service	Inclusion and Access		13,016	24,095	24,897	36,211	33,583	33,583	40,002	41,206	37,943
INFRASTRUCTURE AND SERVICES	Create a better South Africa and contribute to a better Africa and a better world	Governance		–	–	539	–	–	–	–	–	–
INFRASTRUCTURE AND SERVICES	Protect and enhance our environmental assets and natural resources	Inclusion and Access		–	–	–	–	–	–	–	–	–
INFRASTRUCTURE AND SERVICES	Responsive; accountable; effective and efficient local government	Governance		–	–	(29,644)	(19,300)	(29,800)	(29,800)	(31,290)	(32,698)	(34,169)
INFRASTRUCTURE AND SERVICES	Responsive; accountable; effective and efficient local government	Inclusion and Access		–	–	–	–	–	–	–	–	–
INFRASTRUCTURE AND SERVICES	Responsive; accountable; effective and efficient local government	Spatial Integration		–	–	–	–	–	–	–	–	–
INFRASTRUCTURE AND SERVICES	Sustainable human settlements and improved quality of household life	Governance		1,600,328	1,763,201	2,033,492	2,180,514	2,244,976	2,244,976	2,402,021	2,578,091	2,786,464
ORGANISATION AND HUMAN CAPITAL		Governance		21,572	26,178	25,180	29,825	35,470	35,470	34,388	35,092	35,657
ORGANISATION AND HUMAN CAPITAL	A comprehensive; responsive and sustainable social protection system	Governance		–	–	–	–	–	–	–	–	–
ORGANISATION AND HUMAN CAPITAL	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		–	–	–	–	–	–	–	–	–
ORGANISATION AND HUMAN CAPITAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		–	–	11,300	14,772	16,420	16,420	20,958	22,006	22,000
ORGANISATION AND HUMAN CAPITAL	An efficient; effective and development-oriented public service	Governance		5,590	7,815	7,762	9,398	9,632	9,632	9,753	10,295	10,890
ORGANISATION AND HUMAN CAPITAL	An efficient; effective and development-oriented public service	Growth		–	303	–	–	550	550	400	–	–
ORGANISATION AND HUMAN CAPITAL	An efficient; effective and development-oriented public service	Inclusion and Access		6,448	9,800	8,445	9,411	14,570	14,570	18,146	18,920	20,139
ORGANISATION AND HUMAN CAPITAL	Protect and enhance our environmental assets and natural resources	Inclusion and Access		–	–	–	–	–	–	–	–	–
ORGANISATION AND HUMAN CAPITAL	Responsive; accountable; effective and efficient local government	Governance		–	–	–	33	(717)	(717)	(753)	(752)	(750)
ORGANISATION AND HUMAN CAPITAL	Sustainable human settlements and improved quality of household life	Governance		244,114	239,472	229,494	273,005	276,497	276,497	290,968	303,360	321,213
FINANCE		Governance		–	–	–	4	3	3	5	5	5
FINANCE	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		–	–	–	–	–	–	–	–	–
FINANCE	An efficient; effective and development-oriented public service	Governance		18	–	–	1	1	1	6	6	7
FINANCE	An efficient; effective and development-oriented public service	Growth		–	282	70	–	–	–	600	–	–
FINANCE	An efficient; effective and development-oriented public service	Inclusion and Access		57	13	214	626	717	717	1,652	752	502
FINANCE	Responsive; accountable; effective and efficient local government	Governance		–	–	(913)	(600)	(1,000)	(1,000)	–	–	–

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand													
FINANCE	Sustainable human settlements and improved quality of household life	Governance	1	121,748	115,205	126,443	151,445	144,630	144,630	153,795	163,083	172,774	
GOVERNANCE AND COMPLIANCE		Governance		–	–	–	–	–	–	2	3	3	
GOVERNANCE AND COMPLIANCE	An efficient, effective and development-oriented public service	Governance		624	879	939	1,505	1,454	1,454	2,054	2,090	2,188	
GOVERNANCE AND COMPLIANCE	An efficient, effective and development-oriented public service	Inclusion and Access		–	–	–	85	85	85	94	99	103	
GOVERNANCE AND COMPLIANCE	Responsive, accountable, effective and efficient local government	Governance		–	–	–	–	–	–	–	–	–	
GOVERNANCE AND COMPLIANCE	Sustainable human settlements and improved quality of household life	Governance		121,814	133,242	135,124	145,535	146,164	146,164	128,330	139,361	135,462	
GOVERNANCE AND COMPLIANCE	Sustainable human settlements and improved quality of household life	Inclusion and Access		–	49	110	130	130	130	135	141	149	
GOVERNANCE AND COMPLIANCE													
Allocations to other priorities													
Total Expenditure				1	2,757,526	2,991,855	3,285,101	3,677,015	3,738,407	3,738,407	3,988,212	4,222,677	4,499,446

WC023 Drakenstein - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
COMMUNITY DEVELOPMENT		Governance		55	–	1,868	–	–	–	–	240	280
COMMUNITY DEVELOPMENT		Growth		2,441	7,783	11,141	8,075	3,671	3,671	14,459	3,588	5,658
COMMUNITY DEVELOPMENT		Spatial Integration		300	–	–	500	269	269	–	–	–
COMMUNITY DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Growth		–	401	2,419	3,000	4,979	4,979	3,000	1,500	–
COMMUNITY DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		19	–	–	–	504	504	–	–	–
COMMUNITY DEVELOPMENT	A long and healthy life for all South Africans	Growth		279	211	154	750	929	929	–	250	–
COMMUNITY DEVELOPMENT	A long and healthy life for all South Africans	Inclusion and Access		3,559	1,624	7,864	7,352	10,369	10,369	5,200	7,000	2,600
COMMUNITY DEVELOPMENT	All people in South Africa are and feel safe	Growth		–	165	112	–	87	87	–	–	–
COMMUNITY DEVELOPMENT	An efficient; competitive and responsive economic infrastructure network	Growth		12,272	34,940	3,385	53,690	53,550	53,550	32,600	73,600	40,000
COMMUNITY DEVELOPMENT	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		70	1,721	934	850	585	585	3,860	2,100	1,200
COMMUNITY DEVELOPMENT	An efficient; effective and development-oriented public service	Governance		265	1,058	658	660	245	245	2,400	502	2,902
COMMUNITY DEVELOPMENT	An efficient; effective and development-oriented public service	Growth		3,085	4,016	788	3,490	5,105	5,105	1,800	670	1,360
COMMUNITY DEVELOPMENT	An efficient; effective and development-oriented public service	Inclusion and Access		–	–	868	1,900	1,395	1,395	1,700	450	–
COMMUNITY DEVELOPMENT	Create a better South Africa and contribute to a better Africa and a better world	Governance		–	–	–	–	–	–	–	–	–
COMMUNITY DEVELOPMENT	Protect and enhance our environmental assets and natural resources	Inclusion and Access		–	–	–	–	–	–	–	3,000	–
COMMUNITY DEVELOPMENT	Quality basic education	Growth		–	–	–	350	215	215	540	300	–
COMMUNITY DEVELOPMENT	Quality basic education	Inclusion and Access		–	–	–	–	–	–	–	–	–
COMMUNITY DEVELOPMENT	Sustainable human settlements and improved quality of household life	Growth		–	–	–	–	–	–	–	–	–
COMMUNITY DEVELOPMENT	Sustainable human settlements and improved quality of household life	Inclusion and Access		–	–	–	–	–	–	–	5,500	–
PLANNING AND DEVELOPMENT		Growth		512	9	14	–	–	–	70	–	–
PLANNING AND DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Growth		–	–	–	–	–	–	–	–	–
PLANNING AND DEVELOPMENT	A long and healthy life for all South Africans	Inclusion and Access		459	471	–	250	–	–	300	–	–
PLANNING AND DEVELOPMENT	An efficient; competitive and responsive economic infrastructure network	Growth		–	–	–	–	–	–	–	–	–
PLANNING AND DEVELOPMENT	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		–	–	–	–	–	–	–	–	–
PLANNING AND DEVELOPMENT	An efficient; effective and development-oriented public service	Governance		–	–	–	685	–	–	685	–	–

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
PLANNING AND DEVELOPMENT	An efficient; effective and development-oriented public service	Growth		160	28	400	1,736	589	589	1,325	195	135
PLANNING AND DEVELOPMENT	An efficient; effective and development-oriented public service	Inclusion and Access		191	–	–	–	–	–	–	2,750	2,750
INFRASTRUCTURE AND SERVICES		Governance		45	91	53	–	–	–	–	–	–
INFRASTRUCTURE AND SERVICES		Growth		3,595	6,294	4,100	12,385	8,132	8,132	4,851	20,025	3,500
INFRASTRUCTURE AND SERVICES		Spatial Integration		–	–	–	2,277	–	–	–	–	–
INFRASTRUCTURE AND SERVICES	A long and healthy life for all South Africans	Growth		–	600	–	–	–	–	–	–	–
INFRASTRUCTURE AND SERVICES	All people in South Africa are and feel safe	Growth		–	–	–	300	75	75	–	–	–
INFRASTRUCTURE AND SERVICES	An efficient; competitive and responsive economic infrastructure network	Growth		35,133	137,587	78,526	35,320	47,931	47,931	67,887	38,165	21,000
INFRASTRUCTURE AND SERVICES	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		93,390	260,242	423,433	539,218	545,862	545,862	356,349	360,648	276,963
INFRASTRUCTURE AND SERVICES	An efficient; effective and development-oriented public service	Governance		13	630	1,352	2,485	1,340	1,340	2,600	1,620	–
INFRASTRUCTURE AND SERVICES	An efficient; effective and development-oriented public service	Growth		8,427	5,735	858	985	431	431	1,800	6,083	168
INFRASTRUCTURE AND SERVICES	An efficient; effective and development-oriented public service	Inclusion and Access		–	–	–	–	–	–	100	–	–
INFRASTRUCTURE AND SERVICES	Quality basic education	Inclusion and Access		–	–	–	–	–	–	–	–	–
ORGANISATION AND HUMAN CAPITAL		Governance		–	–	–	–	–	–	–	–	–
ORGANISATION AND HUMAN CAPITAL		Growth		15,547	16,061	21,408	21,750	35,286	35,286	19,275	2,775	7,500
ORGANISATION AND HUMAN CAPITAL	An efficient; competitive and responsive economic infrastructure network	Growth		–	–	–	–	–	–	–	–	–
ORGANISATION AND HUMAN CAPITAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		–	–	–	–	–	–	10,000	–	–
ORGANISATION AND HUMAN CAPITAL	An efficient; effective and development-oriented public service	Governance		79	131	5,868	9,235	9,783	9,783	3,400	–	11,500
ORGANISATION AND HUMAN CAPITAL	An efficient; effective and development-oriented public service	Growth		10,886	6,801	6,662	5,679	10,080	10,080	6,827	7,328	4,415
ORGANISATION AND HUMAN CAPITAL	An efficient; effective and development-oriented public service	Inclusion and Access		–	–	1,760	–	–	–	129	–	–
FINANCE		Growth		–	1	–	500	–	–	250	–	–
FINANCE	An efficient; effective and development-oriented public service	Governance		–	–	–	–	–	–	6,431	6,181	–
FINANCE	An efficient; effective and development-oriented public service	Growth		–	984	129	–	193	193	455	1,750	175
GOVERNANCE AND COMPLIANCE		Growth		–	9	–	–	–	–	–	–	–
GOVERNANCE AND COMPLIANCE	An efficient; effective and development-oriented public service	Governance		–	–	–	–	–	–	–	–	–

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
GOVERNANCE AND COMPLIANCE	An efficient; effective and development-oriented public service	Growth		126	123	223	744	349	349	813	25	25
Allocations to other priorities			3									
Total Capital Expenditure			1	190,904	487,716	574,975	714,166	741,954	741,954	549,105	546,245	382,131

WC023 Drakenstein - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
KPA 1: GOOD GOVERNANCE										
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
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%
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted to MayoCo/Council by 31 August	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										
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	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
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%
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 annually	≤50	≤50	≤45	≤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
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	>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))	>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
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%
Implement electronic contract management system	Percentage of electronic contract management system implemented by 31 July	-	-	100%	N/A	N/A	N/A	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March	-	-	100%	N/A	N/A	N/A	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(f))	Number of reports on the number of people from employment equity groups employed in the three highest levels of management	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	1	1	N/A	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	N/A	N/A	N/A	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	N/A	N/A	N/A	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	N/A	N/A	N/A	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	-	-	1	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	-	-	1	N/A	N/A	N/A	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	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	N/A	N/A	N/A	N/A	N/A	N/A
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and electronic) by 31 March	-	-	1	70%	70%	70%	80%	90%	90%
Review Collaborator Processing (new and existing)	Percentage of reviewed collaborator processing submitted quarterly	-	-	1	100%	100%	100%	100%	100%	100%
Upload (Vital Documents) to the Collaborator system	Percentage of Vital Document uploaded on Collaborator quarterly	-	-	1	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	1
Automation of Human Resources Processes	Percentage of automation of two (2) Human Resources Processes (Benefits and Gift Register) by 30 June	-	-	1	1	1	1	1	1	1
Telephone headsets replaced and newly provided	Percentage of telephone headsets replaced by 30 June	-	-	1	100%	100%	100%	100%	100%	100%
Replacement and additional software licenses for Microsoft	Percentage of Microsoft software licenses replaced or added by 30 April	-	-	1	100%	100%	100%	100%	100%	100%
Implementation of ICT infrastructure plan	Percentage of ICT Infrastructure plan implemented by 30 April	-	-	1	70%	70%	70%	80%	90%	90%
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft Hyper-V by 30 April	-	-	1	N/A	N/A	N/A	N/A	N/A	N/A

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expand Fibre-Optic network	Percentage of Fibre-optic network expanded across Drakenstein Buildings by 31 March	–	–	N/A	N/A	N/A	N/A	1	N/A	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	–	–	1	N/A	N/A	N/A	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	1	1	1	N/A	N/A	N/A
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1	1	1	1	1	1	1	1
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%
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%
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%
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%
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%
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	70	70	10	12	12	12	14	16	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	30	30	10	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	6	6	10	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	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	90%	90%	95%	95%	95%	95%	95%	95%	95%

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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	75%	75%	80%	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
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	<19%	<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	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	1
Upgrading of Aged infrastructure	Percentage of Gouda Community Hall painted by 30 June	-	-	-	1	1	1	50%	N/A	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	-	-	-	1	1	1	N/A	1	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	-	-	-	1	1	1	50%	N/A	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	-	-	1	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A
Replacement of WWTW inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April	-	-	1	N/A	N/A	N/A	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	-	-	1	10%	10%	10%	15%	20%	20%
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	-	-	-	3	3	3	N/A	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	-	-	10	N/A	N/A	N/A	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	1800	1800	1400	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	N/A	N/A	N/A	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	1	1	1
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	-	-	1	N/A	N/A	N/A	N/A	N/A	N/A
Establish a one stop business support centres	Number of one stop business support centres developed by 30 June	-	-	1	1	1	1	N/A	N/A	N/A
Publish online developers guide	Number of online developers guides published by 30 April	-	-	1	N/A	N/A	N/A	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	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	1
Review Spatial Development Framework	Number of Spatial Development Frameworks Developed by 30 June	-	-	1	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	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	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	1	1	N/A	N/A
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated by 30 November	-	-	-	1	1	1	1	N/A	N/A
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	-	-	-	1	1	1	1	N/A	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	N/A	N/A	N/A	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	N/A	N/A	N/A	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	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	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein)	-	-	1	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	N/A	N/A	N/A	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing policy	Number of Employee assisted housing policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	1	1	1	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A
KPA 6: COMMUNITY DEVELOPMENT										
Submit Disaster Management Plan to Portfolio Committee (Community Services)	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ MayCo by 31 March	1	1	1	1	1	1	1	1	1

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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%
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September	-	-	2	2	2	2	2	2	2
Upgrade containerized night shelters	Number of containerized night shelters upgraded by 30 June	-	-	1	N/A	N/A	N/A	N/A	N/A	N/A
Establishment of electronic driving license system	Number of electronic driving license system established by 30 December	-	-	1	N/A	N/A	N/A	N/A	N/A	N/A

WC023 Drakenstein - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating		0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.4%	5.6%	4.8%	6.8%	6.7%	6.7%	6.7%	6.3%	5.9%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.4%	5.4%	4.5%	6.7%	6.6%	6.6%	6.6%	6.2%	5.9%	7.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-104.6%	-97.7%	-80.8%	0.0%	0.0%	0.0%	0.0%	0.0%	241.5%	148.2%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.7	1.9	2.3	2.4	2.8	2.8	2.8	3.2	3.2	3.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	1.9	2.3	2.4	2.8	2.8	2.8	3.2	3.2	3.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.6	2.0	2.1	2.5	2.5	2.5	2.9	2.8	2.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	132.5%	127.8%	130.0%	116.1%	116.3%	116.3%	116.3%	131.0%	130.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		132.5%	127.8%	130.0%	116.1%	116.3%	116.3%	116.3%	131.0%	130.4%	129.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.8%	9.1%	9.3%	7.5%	8.8%	8.8%	8.8%	8.0%	8.0%	7.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
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%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		67.2%	48.1%	39.1%	37.2%	29.4%	29.4%	29.4%	27.0%	26.2%	26.2%
Other Indicators											
	Total Volume Losses (kW) technical	23843452	44657056	52524393	29668646	29668646	29668646	29668646	32932197	32932197	33261518.97
	Total Volume Losses (kW) non technical									0	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	36,770	78,507	103,883	52,949	52,949	52,949	52,949	63,539	68,673	70,733
	% Volume (units purchased and generated less units sold)/units purchased and generated	3.95%	7.08%	7.77%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)	2,451	4,049	3,959	2,203	2,203	2,203	2,203	2,248	2,472	2,571
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	2450849	4049349	3959158	2139280	2139280	2139280	2139280	2139280	2472280.8	2571172.032
	% Volume (units purchased and generated less units sold)/units purchased and generated	17.00%	23.4%	23.1%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.0%	25.7%	23.7%	26.0%	25.5%	25.5%	25.5%	25.0%	25.3%	25.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.2%	26.8%	24.7%	27.1%	26.5%	26.5%	27.6%	26.0%	26.2%	25.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.0%	10.1%	9.7%	11.1%	11.3%	11.3%	12.5%	11.8%	11.8%	11.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.2%	13.4%	11.5%	11.6%	11.4%	11.4%	11.4%	11.0%	10.6%	10.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	37.9	31.9	17.7	17.7	18.0	18.0	16.2	15.6	12.9	13.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.5%	9.1%	8.8%	7.5%	8.4%	8.4%	8.4%	6.6%	6.4%	6.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.1	3.1	4.2	2.9	3.8	3.8	3.8	4.2	4.2	4.1

WC023 Drakenstein - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23		2023/24		2024/25		Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework					
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome						
Demographics																			
Population			194	217	251	0	279	312	285	319	323	327	327	319	285	319	323	327	327
Females aged 5 - 14			19	19	20	0	23	36	23	37	37	37	38	37	23	37	37	37	38
Males aged 5 - 14			19	19	20	39	23	35	23	36	37	37	37	36	23	36	37	37	37
Females aged 15 - 34			37	36	44	61	49	64	50	66	67	68	68	66	50	66	67	67	68
Males aged 15 - 34			36	38	45	65	51	62	52	64	65	66	66	64	52	64	65	65	66
Unemployment			13	19	19	26	21	47	21	49	49	50	50	49	21	49	49	49	50
Monthly household income (no. of households)	1, 12																		
No income		Census 2011	6,969	7,356	14,754	14,754	8,824	8,923	9,023	9,124	9,226	9,329	9,329	9,124	9,023	9,124	9,226	9,329	9,329
R1 - R1 600		R1 - R6 327	937	989	1,041	2,074	1,186	1,200	1,213	1,227	1,240	1,254	1,254	1,227	1,213	1,227	1,240	1,254	1,254
R1 601 - R3 200		R6 328 - R12 653	1,655	1,747	1,839	3,688	2,096	2,119	2,143	2,167	2,191	2,216	2,216	2,167	2,143	2,167	2,191	2,216	2,216
R3 201 - R6 400		R12 654 - R25 306	5,778	6,099	6,420	12,333	7,316	7,398	7,481	7,565	7,649	7,735	7,735	7,565	7,481	7,565	7,649	7,735	7,735
R6 401 - R12 800		R25 307 - R50 613	9,253	9,767	10,281	19,710	11,716	11,847	11,980	12,114	12,250	12,387	12,387	12,114	11,980	12,114	12,250	12,387	12,387
R12 801 - R25 600		R50 614 - R101 225	9,885	10,434	10,983	21,555	12,516	12,656	12,798	12,941	13,086	13,233	13,233	12,941	12,798	12,941	13,086	13,233	13,233
R25 601 - R51 200		R101 226 - R202 450	7,506	7,923	8,340	16,022	9,504	9,611	9,718	9,827	9,937	10,048	10,048	9,827	9,718	9,827	9,937	10,048	10,048
R52 201 - R102 400		R202 451 - R404 901	5,902	6,230	6,558	12,333	7,473	7,557	7,642	7,727	7,814	7,901	7,901	7,727	7,642	7,727	7,814	7,901	7,901
R102 401 - R204 800		R404 902 - R809 802	3,977	4,198	4,419	8,761	5,036	5,092	5,149	5,207	5,265	5,324	5,324	5,207	5,149	5,207	5,265	5,324	5,324
R204 801 - R409 600		R809 803 - R1 619 604	1,358	1,434	1,509	2,880	1,720	1,739	1,758	1,778	1,798	1,818	1,818	1,778	1,758	1,778	1,798	1,818	1,818
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	692	458	463	468	474	479	484	484	474	468	474	479	484	484
> R819 200		R3 239 209 or more	219	231	243	461	277	280	283	286	290	293	293	286	283	286	290	293	293
Poverty profiles (no. of households)																			
< R2 060 per household per month	13		7,967	8,366	8,784	16828.00	9919.00	10023.00	10127.00	10232.00	10339.00	10446.00	10446.00	10232.00	10127.00	10232.00	10339.00	10446.00	10446.00
Insert description	2																		
Household/demographics (000)																			
Number of people in municipal area			194,417	217,089	251,262	298	279	312	285	319	323	327	327	319	285	319	323	327	327
Number of poor people in municipal area			87,487	97,690	114,827	136	163	162	174	165	167	169	169	165	174	165	167	169	169
Number of households in municipal area			44,410	51,614	59,774	70	79	78	84	83	85	87	87	83	84	83	85	87	87
Number of poor households in municipal area			24,592	25,958	27,324	53	31	31	32	32	33	33	33	32	32	32	33	33	33
Definition of poor household (R per month)			-	-	38,200	4,700	38,200	38,200	38,200	38,200	38,200	38,200	38,200	38,200	38,200	38,200	38,200	38,200	38,200
Housing statistics																			
Formal	3		36,360	38,178	50,875	62,124	71,109	70,231	75,308	74,344	76,508	78,734	78,734	74,344	75,308	74,344	76,508	78,734	78,734
Informal			7,970	8,200	8,899	75	79	78	84	83	85	87	87	83	84	83	85	87	87
Total number of households	4		44,330	46,378	59,774	62,199	71,188	70,309	75,392	74,427	76,593	78,821	78,821	74,427	75,392	74,427	76,593	78,821	78,821
Dwellings provided by municipality																			
Dwellings provided by province's																			
Dwellings provided by private sector	5																		
Total new housing dwellings																			
Economic																			
Inflation/inflation outlook (CPIX)	6																		
Interest rate - borrowing																			
Interest rate - investment																			
Remuneration increases																			
Consumption growth (electricity)																			
Consumption growth (water)																			

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	41,754	42,165	42,706	43,549	43,549	43,549	44,419	45,085	45,212
		Piped water inside yard (but not in dwelling)	30,137	31,294	32,788	31,423	31,423	31,423	32,051	32,532	32,722
		Using public tap (at least min.service level)	5,209	8,694	9,047	8,821	8,821	8,821	9,207	9,305	9,412
		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	82,163	84,948	84,200	84,200	84,200	86,084	87,329	87,753
		Using public tap (< min.service level)	-	-	163	163	163	163	163	-	-
		Other water supply (< min.service level)	134	134	134	134	134	134	134	134	134
		No water supply	297	134	297	297	297	297	297	297	297
		<i>Below Minimum Service Level sub-total</i>	77,804	82,287	85,245	84,497	84,497	84,497	86,381	87,626	88,050
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	67,789	69,815	72,269	64,863	64,863	64,863	74,520	76,312	78,451
		Flush toilet (with septic tank)	9,046	9,201	9,357	9,409	9,409	9,409	9,597	9,741	9,950
		Chemical toilet	35	155	168	532	532	532	2,240	2,12	233
		Pit toilet (ventilated)	-	142	142	142	142	142	142	142	142
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	76,870	79,313	81,936	74,946	74,946	74,946	84,452	86,407	88,776
		Bucket toilet	378	378	378	378	378	378	378	378	378
		Other toilet provisions (< min.service level)	451	451	451	318	318	318	451	451	451
		No toilet provisions	-	2,715	2,480	2,705	2,705	2,705	2,240	2,050	1,890
		<i>Below Minimum Service Level sub-total</i>	829	3,544	3,309	3,401	3,401	3,401	3,089	2,879	2,719
		Total number of households	77,699	82,857	85,245	78,347	78,347	78,347	87,521	89,286	91,495
		Energy:									
		Electricity (at least min.service level)	6,797	6,750	6,722	38,875	38,875	38,875	39,200	39,450	39,720
		Electricity - prepaid (min.service level)	40,237	40,890	41,285	39,121	39,121	39,121	41,870	42,450	43,020
		<i>Minimum Service Level and Above sub-total</i>	47,034	47,640	48,007	77,996	77,996	77,996	81,070	81,900	82,740
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	3,638	4,663	4,856	4,684	4,684	4,684	5,012	5,243	5,450
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	3,638	4,663	4,856	4,684	4,684	4,684	5,012	5,243	5,450
		Total number of households	50,672	52,303	52,863	82,680	82,680	82,680	86,082	87,143	88,190
		Refuse:									
		Removed at least once a week	76,517	53,229	55,206	79,606	79,606	79,606	81,198	82,416	83,400
		<i>Minimum Service Level and Above sub-total</i>	76,517	53,229	55,206	79,606	79,606	79,606	81,198	82,416	83,400
		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	55,206	79,606	79,606	79,606	81,198	82,416	83,400
Municipal in-house services	Ref.					Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	41,754	42,165	42,706	43,549	43,549	43,549	44,419	45,085	45,212

8	Piped water inside yard (but not in dwelling)	30,137	31,294	32,788	31,423	31,423	31,423	32,051	32,532	32,722
10	Using public tap (at least min.service level)	5,209	8,694	9,047	8,821	8,821	8,821	9,207	9,305	9,412
	Other water supply (at least min.service level)	407	–	407	407	407	407	407	407	407
9	<i>Minimum Service Level and Above sub-total</i>	77,507	82,153	84,948	84,200	84,200	84,200	86,084	87,329	87,753
10	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	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	85,245	84,497	84,497	84,497	86,381	87,626	88,050
	<u>Sanitation/sewerage:</u>									
	Flush toilet (connected to sewerage)	67,789	69,815	72,269	64,863	64,863	64,863	74,520	76,312	78,451
	Flush toilet (with septic tank)	9,046	9,201	9,357	9,409	9,409	9,409	9,597	9,741	9,950
	Chemical toilet	35	155	168	532	532	532	193	212	233
	Pit toilet (ventilated)	–	142	142	142	142	142	142	142	142
	Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
	<i>Minimum Service Level and Above sub-total</i>	76,870	79,313	81,936	74,946	74,946	74,946	84,452	86,407	88,776
	Bucket toilet	378	378	378	378	378	378	378	378	378
	Other toilet provisions (< min.service level)	451	451	451	318	318	318	451	451	451
	No toilet provisions	–	2,715	2,480	2,705	2,705	2,705	2,240	2,050	1,890
	<i>Below Minimum Service Level sub-total</i>	829	3,544	3,309	3,401	3,401	3,401	3,069	2,879	2,719
	Total number of households	77,699	82,857	85,245	78,347	78,347	78,347	87,521	89,286	91,495
	<u>Energy:</u>									
	Electricity (at least min.service level)	6,797	6,750	6,722	38,875	38,875	38,875	39,200	39,450	39,720
	Electricity - prepaid (min.service level)	40,237	40,890	41,285	39,121	39,121	39,121	41,870	42,450	43,020
	<i>Minimum Service Level and Above sub-total</i>	47,034	47,640	48,007	77,996	77,996	77,996	81,070	81,900	82,740
	Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
	Electricity - prepaid (< min. service level)	3,638	4,663	4,856	4,684	4,684	4,684	5,012	5,243	5,450
	Other energy sources	–	–	–	–	–	–	–	–	–
	<i>Below Minimum Service Level sub-total</i>	3,638	4,663	4,856	4,684	4,684	4,684	5,012	5,243	5,450
	Total number of households	50,672	52,303	52,863	82,680	82,680	82,680	86,082	87,143	88,190
	<u>Refuse:</u>									
	Removed at least once a week	76,517	53,229	55,206	79,606	79,606	79,606	81,198	82,416	83,400
	<i>Minimum Service Level and Above sub-total</i>	76,517	53,229	55,206	79,606	79,606	79,606	81,198	82,416	83,400
	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	55,206	79,606	79,606	79,606	81,198	82,416	83,400

Municipal entity services		Ref	Current Year 2025/26										2026/27 Medium Term Revenue & Expenditure Framework				Budget Year +2 2028/29	
Name of municipal entity			2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	2026/27 Medium Term Revenue & Expenditure Framework		Budget Year +2 2028/29					
			Outcome	Outcome	Outcome													

[illegible]

WC023 Drakenstein Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	445,270	697,506	1,028,933	799,662	1,038,777	1,038,777	1,038,777	1,237,018	1,293,793	1,324,903
Cash + investments at the yr end less applications - R'000	18(1)b	2	353,601	532,158	867,676	558,426	788,385	788,385	788,478	1,298,206	1,437,834	1,483,389
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	3.1	4.2	2.9	3.8	3.8	3.8	4.2	4.2	4.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	216,887	638,888	778,691	600,322	602,848	602,848	602,848	388,866	149,558	109,464
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.9%	5.7%	0.1%	(4.8%)	(6.0%)	(6.0%)	2.0%	1.0%	1.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	51.9%	52.7%	51.8%	44.1%	43.8%	43.8%	43.8%	105.6%	105.6%	105.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	7.3%	1.2%	1.1%	2.6%	2.0%	2.0%	2.0%	2.0%	1.9%	1.8%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(104.6%)	(97.7%)	(80.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	70.7%	59.7%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								109.4%	104.8%	105.2%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	15.2%	(0.1%)	10.9%	3.7%	0.0%	0.0%	(2.4%)	3.2%	1.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.3%	4.7%	5.0%	5.5%	6.0%	6.0%	6.7%	6.9%	7.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	11.9%	3.3%	10.9%	6.3%	6.8%	6.8%	0.0%	5.3%	4.0%	0.9%

WC023 Drakenstein - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2020/07/01	2020/07/01	2020/07/01	2000/01/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of data collectors (FTE)	3	6	6	6	6	6	6	6	6	6
No. of internal valuers (FTE)	3	3	3	3	3	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	6	6	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		12	12	12	-			-		
No. of properties	5	46,225	46,225	46,225	52,962	47,427	47,427	49,182	51,198	52,990
No. of sectional title values	5	5,250	5,250	5,250	4,951	5,223	5,223	5,416	5,638	5,836
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		3	4	4	4	2	2	2	2	2
No. of valuation roll amendments		8	9	9	9	-	-	-	-	-
No. of objections by rate payers		16	18	18	19	3	3	3	3	3
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	7	8	8	8	-	-	-	-	-
No. of successful objections > 10%	8	1	1	1	1	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	155	155	175	-	0	0	0	0	0
Municipality owned property value (Rm)		2,140	2,113	2,113	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		142	142	155	182	182	182	188	196	203
Valuation reductions-nature reserves/park (Rm)		35	35	39	12	12	12	13	13	14
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		0	601	656	466	466	466	483	503	520
Valuation reductions-public worship (Rm)		765	765	836	843	843	843	874	910	942
Valuation reductions-other (Rm)		0	3,614	3,947	10,396	10,396	10,396	10,781	11,223	11,616
Total valuation reductions:		942	5,157	5,632	11,898	11,898	11,898	12,339	12,845	13,294
Total value used for rating (Rm)	5	65,930	66,721	67,472	122,231	122,231	122,231	126,754	131,951	137,360
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	65,930	66,721	67,472	122,231	122,231	122,231	126,754	131,951	137,360
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	No	No	Yes	Yes			Yes		
Differential rates used? (Y/N)		No	No	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		No	No	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		180	180	220	350			0		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	401,920	403,841	472,415	538,383	10,069	548,451	568,744	592,063	616,337
Rate revenue expected to collect (R'000)	6	393,882	383,649	448,794	511,464	9,565	521,029	540,307	562,460	585,520
Expected cash collection rate (%)		98.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7	-	-	-	-					
Rebates, exemptions - indigent (R'000)		23,304	23,350	15,212	13,988	11,446	11,446	11,870	12,356	12,863
Rebates, exemptions - pensioners (R'000)		244	245	245	26	6,207	6,207	6,436	6,700	6,975
Rebates, exemptions - bona fide farm. (R'000)		47,756	47,851	51,935	72,832	72,832	72,832	75,527	78,623	81,847
Rebates, exemptions - other (R'000)		69,493	76,323	115,328	167,140	167,140	167,140	173,324	180,430	187,828
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		140,797	147,770	182,721	253,985	257,624	257,624	267,156	278,110	289,512

WC023 Drakenstein - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Property rates by category (current year)										
		Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		2,422	329	6	45,162	1,716	56	243	459	1,619	-	539
No. of sectional title property values		754,156,000	391,776,000	-	7,004,596,000	-	-	-	-	-	-	79,675,000
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	2	2	2	243	2	2	-	2
Supplementary valuation (Rm)		892,719,000	108,871,000	-	3,688,342,000	860,342,000	11,781,000	11,476,000	16,000	1,053,334,000	-	-
No. of valuation roll amendments		40	-	-	538	61	-	-	2	11	-	6
No. of objections by rate-payers		118	15	1	2,164	86	1	-	2	19	-	12
No. of appeals by rate-payers		10	2	-	81	10	-	-	-	1	-	-
No. of appeals by rate-payers finalised		10	2	-	81	10	-	-	-	1	-	-
No. of successful objections	5	40	-	-	538	61	-	-	2	11	-	6
No. of successful objections > 10%	5	13	-	-	76	17	-	-	1	7	-	5
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	0	3
Method of valuation used (select)		4	4	4	4	4	4	4	4	4	0	4
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Phrasing-in properties s21 (number)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Fiat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	-	No
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		193	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		22	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		677	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		967	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		7,279	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	124,200	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	124,200	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	0.010209	0.010209	0.010209	0.006006	0.001501	0.006006	0.006006	0.006006	0.006006	-	0.006006
Rate revenue budget (R '000)		548,451	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		521,029	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	95.0%	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		11,446	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		6,207	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		72,832	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		167,140	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptions,reductns,discs (R'000)												

WC023 Drakenstein - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		2,512	341	6	46,822	1,779	58	252	476	1,679	-	559
No. of sectional title property values		782,059,772	406,271,712	-	7,263,766,052	-	-	-	-	-	-	82,622,975
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	2	2	2	2	2	2	-	2
Supplementary valuation (Rm)		401,856,000	20,160,000	-	791,228,550	129,675,000	-	15,944,250	-	335,293,350	-	73,500
No. of valuation roll amendments		3	-	-	9	61	-	-	-	4	-	-
No. of objections by rate-payers		6	-	-	18	10	-	-	-	6	-	-
No. of appeals by rate-payers		4	-	-	12	8	-	-	-	1	-	-
No. of appeals by rate-payers finalised		4	-	-	12	8	-	-	-	1	-	-
No. of successful objections	5	3	-	-	6	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	0	3
Method of valuation used (select)		4	4	4	4	4	4	4	4	4	0	4
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Phrasing-in properties s21 (number)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	-	No
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		200	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		23	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		702	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		1,003	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		7,548	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:	2											
Total value used for rating (Rm)	6	128,795	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	128,795	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	0.010587	0.010587	0.010587	0.006228	0.001557	0.006228	0.006228	0.006228	0.006228	-	0.006228
Rate revenue budget (R '000)		568,744										
Rate revenue expected to collect (R'000)		540,307										
Expected cash collection rate (%)	4	98.5%										
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		11,870	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		6,436	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		75,527	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		173,324	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discouts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)												

WC023 Drakenstein - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Residential properties - vacant land			0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Formal/informal settlements		Formal/Informal Settlements	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Small holdings		Small Holdings	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Farm properties - used			0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Farm properties - not used		Farm Properties	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Industrial properties		Industrial Properties	0.0121	0.0126	0.0132	0.0102	0.0106	0.0110	0.0114
Business and commercial properties		Business And Commercial	0.0121	0.0126	0.0132	0.0102	0.0106	0.0110	0.0114
Communal land - residential			0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Communal land - small holdings			0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Communal land - farm property		Communal Land- Farm	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Communal land - business and commercial		145Communal Land- Business	0.0121	0.0123	0.0132	0.0102	0.0106	0.0110	0.0114
Communal land - other			-	-	-	-	-	-	-
State-owned properties		State-Owned Properties	0.0096	0.0100	0.0105	0.0082	0.0085	0.0088	0.0092
Municipal properties		Municipal Properties	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Public service infrastructure		Public Service Infrastructure	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Privately owned towns serviced by the owner		Privately Owned Towns	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
State trust land		State Trust Land	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Restitution and redistribution properties		Restitution And Redistribution	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Protected areas		Protected Areas	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
National monuments properties		National Monument Properties	0.0071	0.0074	0.0077	0.0060	0.0062	0.0064	0.0067
Property rates by usage									
Business and commercial properties		Business And Commercial Properties	-	-	-	-	-	-	-
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate		General Residential Rebate	165,000	165,000	205,000	205,000	335,000	335,000	335,000
Indigent rebate or exemption		Indigent Rebate or Exemption	100	100	100	100	85	85	85
Pensioners/social grants rebate or exemption		Pensioners/Social Grants	20	20	20	20	20	20	20
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption		Bona Fide Farmers Rebate or	10	10	10	10	10	10	10
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge/Fixed Fee	61	65	69	75	78	84	91
Service point - vacant land (Rands/month)		Service Point-Vacant Land	1,552	1,659	1,764	1,900	1,985	2,142	2,311
Water usage - flat rate tariff (c/kl)		Gated Villages	8	8	93	9	10	11	12
Water usage - life line tariff		0 to <6kl *	6	6	703	7	8	8	9
Water usage - Block 1 (c/kl)		>6 to <10kl	11	11	12	13	14	15	16
Water usage - Block 2 (c/kl)		5 >10 to <15 kl	15	16	17	19	19	21	23
Water usage - Block 3 (c/kl)		4 >15 to <30 kl	20	21	23	24	25	27	29
Water usage - Block 4 (c/kl)			6	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge/Fixed Fee	106	113	120	127	133	139	145
Service point - vacant land (Rands/month)		57Service Point-Vacant Land	2,209	2,361	2,510	2,658	2,778	2,903	3,034
Waste water - flat rate tariff (c/kl)			8	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		1 to 550	744	805	845	895	935	977	1,021
Volumetric charge - Block 2 (c/kl)		551 to 600	820	888	932	987	1,031	1,077	1,125
Volumetric charge - Block 3 (c/kl)		601 to 1500	973	1,054	1,106	1,171	1,224	1,279	1,337

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Volumetric charge - Block 4 (c/kl)	2	1501 to 3000	2,297	2,488	2,708	2,868	2,997	3,132	3,273
Other									
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		domestic 1 phase 30 Amp	231	248	266	279	284	290	299
Service point - vacant land (Rands/month)		(how is this targeted?)	-	-	-	-	-	-	-
FBE			-	-	-	-	-	-	-
Life-line tariff - meter		Domestic lifeline 20 Amp	1	1	1	1	1	1	1
Life-line tariff - prepaid		Domestic lifeline 20 Amp	1	1	1	1	1	1	1
Flat rate tariff - meter (c/kwh)		Domestic 1 phase >20 Amp	2	2	2	2	2	2	2
Flat rate tariff - prepaid(c/kwh)		Domestic 1 phase > 20 Amp	2	2	2	2	2	2	2
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		one removal per week	3,911	4,216	4,448	4,711	4,923	5,145	5,377
Basic charge/fixd fee									
80l bin - once a week									
250l bin - once a week									

WC023 Drakenstein - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands)									
-		-	-	-	-	-	-	-	-
[Insert lines as applicable]									
Water tariffs									
Water usage - flat rate tariff (c/kl)		Gated Villages	8	8	9	9	10	11	12
Water usage - Block 1 (c/kl)		0 to ≤6kl *	6	6	7	7	8	9	10
Water usage - Block 2 (c/kl)		>6 to ≤10kl	11	11	12	13	14	15	16
Water usage - Block 3 (c/kl)		>10 to ≤15 kl	15	16	17	19	20	22	24
Water usage - Block 4 (c/kl)		>15 to ≤30 kl	20	21	23	24	26	28	30
Water usage - Block 5 (c/kl)		>30 to ≤50 kl							
Water usage - Block 6 (c/kl)		>50 to ≤80 kl							
Water usage - Block 7 (c/kl)		above 80 kl							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Size per erf in m² - Block 1 (c/kl)		1 to 550	744	805	845	895	935	977	1,021
Size per erf in m² - Block 2 (c/kl)		551 to 600	820	888	932	987	1,031	1,077	1,125
Size per erf in m² - Block 3 (c/kl)		601 to 1500	973	1,054	1,106	1,171	1,224	1,279	1,337
Size per erf in m² - Block 4 (c/kl)		1501 to 3000	2,297	2,488	2,708	2,868	2,997	3,132	3,273
Size per erf in m² - Block 5 (c/kl)		3001 to 10 000							
Size per erf in m² - Block 6 (c/kl)		10 001 to 25000							
Size per erf in m² - Block 7 (c/kl)		25 001 to 100 000							
Size per erf in m² - Block 8 (c/kl)		100 001 to 300 000							
		Above 300 000							
		(fill in structure)							
Electricity tariffs									
Domestic		0	-	-	-				
Life-line tariff - meter		Domestic life line20Amp	1	1	1	1	1	1	1
Life-line tariff - prepaid		Domestic life line20Amp	1	1	1	1	1	1	1
Flat rate tariff - meter (c/kwh)		Domestic 1 phase > 30 Amp	2	2	2	2	2	2	2
Flat rate tariff - prepaid(c/kwh)		Domestic 1 phase > 30 Amp	2	2	2	2	2	2	2
Flat rate tariff - meter (c/kwh)		Domestic 3 phase							
Flat rate tariff - prepaid(c/kwh)		Domestic 3 phase > 20 Amp							
Business									
Flat rate tariff - meter (c/kwh)		Commercial 1 phase > 20 Amp							
Flat rate tariff - prepaid(c/kwh)		Commercial 1 phase > 20 Amp							
Flat rate tariff - meter (c/kwh)		Commercial 3 phase							
Flat rate tariff - prepaid(c/kwh)		Commercial 3 phase > 20 Amp							
		(fill in thresholds)							

WC023 Drakenstein - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		308.10	295.48	309.96	175.16	175.16	175.16	3.7%	181.65	188.91	196.47
Electricity: Basic levy		589.20	648.00	679.80	713.40	713.40	713.40	2.0%	727.67	742.22	764.49
Electricity: Consumption		2,097.20	2,413.90	2,620.50	2,891.00	2,891.00	2,891.00	5.0%	3,035.60	3,248.10	3,475.50
Water: Basic levy		61.05	65.02	69.37	74.85	74.85	74.85	4.3%	78.07	84.24	90.89
Water: Consumption		451.71	481.11	513.18	553.77	552.62	552.62	4.3%	577.51	623.09	672.33
Sanitation		232.98	248.12	264.74	276.66	280.36	280.36	5.9%	292.98	306.16	319.94
Refuse removal		324.98	347.40	370.67	387.35	387.35	387.35	5.9%	410.20	428.66	447.95
Other		—	—	—	—	—	—	—	—	—	—
sub-total		4,065.22	4,499.03	4,828.22	5,072.19	5,074.74	5,074.74	4.6%	5,303.68	5,621.38	5,967.57
VAT on Services		563.57	630.53	677.74	734.55	734.92	734.92	4.6%	768.30	814.87	865.67
Total large household bill:		4,628.79	5,129.56	5,505.96	5,806.74	5,809.66	5,809.66	4.6%	6,071.98	6,436.25	6,833.24
% increase/-decrease		—	10.8%	7.3%	5.5%	0.1%	—	(17.3%)	4.5%	6.0%	6.2%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		189.60	172.36	180.81	75.07	75.07	75.07	3.7%	77.85	80.96	84.20
Electricity: Basic levy		231.00	253.50	265.80	278.70	278.70	278.70	2.0%	284.27	289.96	298.66
Electricity: Consumption		1,048.00	1,206.95	1,310.25	1,445.50	1,445.50	1,445.50	5.0%	1,517.80	1,624.05	1,737.75
Water: Basic levy		61.05	65.02	69.37	74.85	74.71	74.71	4.3%	78.07	84.24	90.89
Water: Consumption		352.71	—	400.68	432.37	431.47	431.47	4.3%	450.91	486.49	524.93
Sanitation		167.71	178.61	190.58	199.16	201.83	201.83	5.9%	210.91	220.40	230.32
Refuse removal		324.98	347.40	370.67	387.35	387.35	387.35	5.9%	410.20	428.66	447.95
Other		—	—	—	—	—	—	—	—	—	—
sub-total		2,375.05	2,223.84	2,788.16	2,893.00	2,894.63	2,894.63	4.7%	3,030.01	3,214.76	3,414.70
VAT on Services		328.35	364.07	391.10	422.69	422.93	422.93	4.8%	442.82	470.07	499.57
Total small household bill:		2,703.40	2,587.91	3,179.26	3,315.69	3,317.56	3,317.56	4.7%	3,472.83	3,684.83	3,914.27
% increase/-decrease		—	(4.3%)	22.9%	4.3%	0.1%	—	9.1%	4.7%	6.1%	6.2%
<u>Monthly Account for Household - 'Indigent'</u>	3										
<u>Household receiving free basic services</u>											
Rates and services charges:											
Property rates		—	—	—	—	—	—	(100.0%)	—	—	—
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		562.31	647.22	702.63	775.15	775.15	775.15	5.0%	813.89	870.87	931.84
Water: Basic levy		61.05	65.02	69.37	74.85	74.71	74.71	4.3%	78.07	84.24	90.89
Water: Consumption		253.71	270.21	288.18	310.97	310.32	310.32	4.3%	324.31	349.89	377.53
Sanitation		167.71	178.61	190.58	199.16	201.83	201.83	5.9%	210.91	220.40	230.32
Refuse removal		324.98	347.40	370.67	387.35	387.35	387.35	5.9%	410.20	428.66	447.95
Other		(750.70)	(936.37)	(1,003.00)	(1,027.70)	(1,030.47)	(1,030.47)	5.5%	(1,084.15)	(1,143.44)	(1,206.19)
sub-total		619.06	572.09	618.43	719.78	718.89	718.89	4.6%	753.23	810.62	872.34
VAT on Services		93.05	85.81	92.76	107.97	262.40	262.40	155.3%	275.61	293.11	311.78
Total small household bill:		712.11	657.90	711.19	827.75	981.29	981.29	24.3%	1,028.84	1,103.73	1,184.12
% increase/-decrease		—	(7.6%)	8.1%	16.4%	18.5%	—	(70.4%)	4.8%	7.3%	7.3%

WC023 Drakenstein - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2023/23	2023/24	2024/25	Current Year 2023/24			2023/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments										
Bank Repurchase Agreements										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		351,404	606,725	755,196	700,000	700,000	700,000	800,000	850,000	950,000
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Deposit Taking Institutions		351,404	606,725	755,196	700,000	700,000	700,000	800,000	850,000	950,000
Derivative Financial Assets										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
LES COR BONDS- ACCOUNT NR 1		-	-	-	-	-	-	-	-	-
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		351,404,153	606,724,783	755,196,000	700,000,000	700,000,000	700,000,000	800,000,000	850,000,000	950,000,000

WC023 Drakenstein - Supporting Table SA16 Investment particulars by maturity

Parent municipality	Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
1	Name of institution & investment ID	1														
Parent municipality																
Escom			1		Entities - National Government	Yes	Fixed	0.135	0	0	30 June 2025	-	-	-	-	-
Absa			1		Call	Yes	Variable	7	0	0	30 June 2025	160,000	-	-	-	160,000
Frb			1		Call	Yes	Variable	7.66	0	0	30 June 2025	160,000	-	-	-	160,000
Standard Bank			1		Call	Yes	Variable	7.66	0	0	30 June 2025	160,000	-	-	-	160,000
Nedbank			1		Call	Yes	Variable	7.66	0	0	30 June 2025	160,000	-	-	-	160,000
Grindrod			1		Call	No	Variable	7	0	0	30 June 2025	160,000	-	-	-	160,000
Municipality sub-total												800,000		-	-	800,000
Entities																
N/A																
Entities sub-total																
1	TOTAL INVESTMENTS AND INTEREST	1										-		-	-	-
												800,000		-	-	800,000

WC923 Drakenstein - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
Annuit and Bullet Loans										
Banks		604,727	551,639	494,775	359,452	359,452	359,452	279,751	460,684	522,213
Development Bank of South Africa		934,985	903,614	869,653	788,908	788,908	788,908	741,970	689,384	631,076
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Annuit and Bullet Loans		1,539,713	1,455,252	1,364,428	1,148,361	1,148,361	1,148,361	1,021,721	1,150,069	1,153,288
Bankers Acceptance Certificate										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan										
Derivative Financial Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises		473	-	724	-	-	-	-	-	-
Public Corporations										
Public Investments Commissioners										
Total Finance Lease Liability		473	-	724	-	-	-	-	-	-
Government Loans										
Intercompany/Parent-subsidary Transactions										
Local Registered Stock										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks										
Foreign Government and International Organisations										
General Public										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Total Borrowings	1	1,540,185	1,455,252	1,365,152	1,148,361	1,148,361	1,148,361	1,021,721	1,150,069	1,153,288

WC023 Drakenstein - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		194,355	215,718	231,574	248,963	248,963	248,963	264,583	279,970	283,902
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		4,139	4,363	2,062	3,349	3,349	3,349	2,925	-	-
Local Government Financial Management Grant		1,550	1,550	1,600	1,700	1,700	1,700	1,800	2,000	2,100
Municipal Disaster Relief Grant		-	198	2,213	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		200,044	221,829	237,449	254,012	254,012	254,012	269,308	281,970	286,002
Total Operating/National Government		200,044	221,829	237,449	254,012	254,012	254,012	269,308	281,970	286,002
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		1,369	3,906	6,426	12,788	12,858	12,858	600	-	-
Infrastructure Grant		1,081	463	-	1,000	-	-	-	-	-
Grant Human Settlements (unspent)		-	-	-	-	-	-	21,183	-	-
Community Development Workers Grant		-	-	-	-	-	-	118	118	118
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	250	-	-
Title Deeds Restoration Grant		-	-	-	-	-	-	-	700	700
Thusong Centre		-	-	-	-	-	-	200	150	150
Library Services Conditional Grant		-	-	-	-	-	-	21,658	21,875	22,093
Total Monetary Allocations		2,450	4,368	6,426	13,788	12,858	12,858	44,009	22,843	23,061
Total Operating/Provincial Government		2,450	4,368	6,426	13,788	12,858	12,858	44,009	22,843	23,061
District Municipalities										
Monetary Allocations										
Specify (Add grant description)		1,255	738	786	575	990	990	99	-	-
Total Monetary Allocations		1,255	738	786	575	990	990	99,000	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		1,255	738	786	575	990	990	99	-	-
Other Grant Providers										
Monetary Allocations										
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,431	2,648	1,269	750	2,000	2,000	750	-	750
European Union		1,771	2,207	4,994	-	1,224	1,224	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Unspecified		-	-	580	-	50	50	-	-	-
Total Monetary Allocations		3,202	4,855	6,842	750	3,274	3,274	750,000	750,000	750,000
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		3,202	4,855	6,842	750	3,274	3,274	750	750	750
Total Operating	5	206,950	231,790	251,503	269,125	271,135	271,135	314,166,000	305,563,000	309,813,000
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		13,913	8,696	2,904	10,557	10,557	10,557	19,117	10,837	11,327
Integrated Urban Development Grant		53,269	50,970	59,605	47,423	55,423	55,423	58,164	41,134	42,412
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	2,321	32,462	25,652	25,652	25,652	10,435	-	-
Regional Bulk Infrastructure Grant		-	252,443	326,087	426,087	426,087	426,087	195,652	-	-
Water Services Infrastructure Grant		-	11,652	-	-	-	-	-	-	-
Total Monetary Allocations		67,182	326,082	421,059	509,719	517,719	517,719	283,368,696	51,971,304	53,739,131
Total Capital/National Government		67,182	326,082	421,059	509,719	517,719	517,719	283,368,696	51,971,304	53,739,131
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		18,444	6,597	10,160	21,774	21,774	21,774	-	-	-
Capital Human Settlement		-	-	-	-	-	-	14,600	67,600	19,000
Public Transport Maintenance & Construction		-	-	-	-	-	-	670	8,892	8,892
Informal Settlements Upgrading Partnership Grant Capital		-	28,691	115	11,660	11,358	11,358	13,000	1,000	7,500
Total Monetary Allocations		18,444	35,288	10,275	33,434	33,132	33,132	28,269,565	77,492,174	35,392,174
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		18,444	35,288	10,275	33,434	33,132	33,132	28,270	77,492	35,392
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Developers Contribution		28,768	39,429	31,165	20,000	28,000	28,000	57,724	20,000	20,000
European Union		1,304	480	-	-	-	-	-	-	-
Total Monetary Allocations		30,072	39,909	31,165	20,000	28,000	28,000	57,724,231	20,000,000	20,000,000
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		30,072	39,909	31,165	20,000	28,000	28,000	57,724	20,000	20,000
Total Capital	5	115,698	401,279	462,499	563,153	578,851	578,851	369,362	149,463	109,131
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		322,649	633,069	714,002	832,278	849,986	849,986	683,528	455,026	418,944

WC023 Drakenstein - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		194,355	215,718	231,574	248,963	248,963	248,963	264,583	279,970	283,902
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		4,139	146	6,725	3,349	3,349	3,349	2,925	–	–
Integrated Urban Development Grant		635	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1,550	1,550	1,600	1,700	1,700	1,700	1,800	2,000	2,100
Municipal Disaster Relief Grant		–	198	2,213	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		200,679	217,612	242,112	254,012	254,012	254,012	269,308	281,970	286,002
Total National Government		200,679	217,612	242,112	254,012	254,012	254,012	269,308	281,970	286,002
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		2,090	4,177	1,305	12,788	12,858	12,858	600	–	–
Infrastructure Grant		1,081	463	–	1,000	–	–	–	–	–
Grant Human Settlements (unspent)		–	–	–	–	–	–	21,183	–	–
Community Development Workers Grant		–	–	–	–	–	–	118	118	118
Municipal Service Delivery and Capacity Building Grant		–	–	–	–	–	–	250	–	–
Title Deeds Restoration Grant		–	–	–	–	–	–	–	700	700
Thusong Centre		–	–	–	–	–	–	200	150	150
Library Services Conditional Grant		–	–	–	–	–	–	21,658	21,875	22,093
Total Monetary Allocations		3,170	4,640	1,305	13,788	12,858	12,858	44,009	22,843	23,061
Total Provincial Government		3,170	4,640	1,305	13,788	12,858	12,858	44,009	22,843	23,061
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Specify (Add grant description)		1,255	270	786	575	990	990	99	–	–
Total Monetary Allocations		1,255	270	786	575	990	990	99	–	–
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/District Municipalities		1,255	270	786	575	990	990	99	–	–
Other Grant Providers										
Monetary Allocations										
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		1,431	1,516	1,269	750	2,000	2,000	750	750	750
European Union		–	466	576	–	1,224	1,224	–	–	–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–	–	–
Transnet Limited		–	–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–	–
Unspecified		–	–	507	–	50	50	–	–	–
Western Cape Destination Marketing Organisation		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		1,431	1,982	2,352	750	3,274	3,274	750,000	750,000	750,000
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		1,431	1,982	2,352	750	3,274	3,274	750	750	750
Total operating expenditure of Transfers and Grants		206,535	224,503	246,555	269,125	271,135	271,135	314,166	305,563	309,813
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		13,913	8,696	2,904	10,557	10,557	10,557	19,117	10,837	11,327
Integrated Urban Development Grant		53,269	50,970	59,605	47,423	55,423	55,423	58,164	41,134	42,412
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	2,321	32,462	25,652	25,652	25,652	10,435	–	–
Regional Bulk Infrastructure Grant		–	252,443	326,087	426,087	426,087	426,087	195,652	–	–
Water Services Infrastructure Grant		–	11,652	–	–	–	–	–	–	–
Total Monetary Allocations		67,182	326,082	421,059	509,719	517,719	517,719	283,369	51,971	53,739
Total National Government		67,182	326,082	421,059	509,719	517,719	517,719	283,369	51,971	53,739
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		18,444	6,597	10,160	21,774	21,774	21,774	–	–	–
Capital Human Settlement		–	–	–	–	–	–	14,600	67,600	19,000
Public Transport: Maintenance & Construction		–	–	–	–	–	–	670	8,892	8,892
Informal Settlements Upgrading Partnership Grant Capital		–	28,691	115	11,660	11,358	11,358	13,000	1,000	7,500
Total Monetary Allocations		18,444	35,288	10,275	33,434	33,132	33,132	28,270	77,492	35,392
Total Provincial Government		18,444	35,288	10,275	33,434	33,132	33,132	28,270	77,492	35,392
District Municipalities										
Monetary Allocations										
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Developers Contribution		28,768	39,429	31,165	20,000	28,000	28,000	57,724	20,000	20,000
European Union		1,304	480	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		30,072	39,909	31,165	20,000	28,000	28,000	57,724,231	20,000,000	20,000,000
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		30,072	39,909	31,165	20,000	28,000	28,000	57,724	20,000	20,000
Total capital expenditure of Transfers and Grants		115,698	401,279	462,499	563,153	578,851	578,851	369,362	149,463	109,131
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		322,233	625,782	709,054	832,278	849,986	849,986	683,528	455,026	418,944

WC023 Drakenstein - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		–	–	(237)	–	–	–	–	–	–
Current year receipts		(200,044)	(221,829)	(237,449)	(254,012)	(254,012)	(254,012)	(269,308)	(281,970)	(286,002)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(200,044)	(221,829)	(237,686)	(254,012)	(254,012)	(254,012)	(269,308)	(281,970)	(286,002)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		(2,450)	(4,368)	(6,426)	(13,788)	(12,858)	(12,858)	(44,009)	(22,843)	(23,061)
Conditions met - transferred to revenue		(2,450)	(4,368)	(6,426)	(13,788)	(12,858)	(12,858)	(44,009)	(22,843)	(23,061)
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	(600)	(99)	(575)	(675)	(675)	(99)	–	–
Conditions met - transferred to revenue		–	(600)	(99)	(575)	(675)	(675)	(99)	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(1,887)	(2,071)	(1,601)	–	(453)	(453)	–	–	–
Current year receipts		(3,202)	(4,855)	(6,842)	(750)	(3,274)	(3,274)	(750)	(750)	(750)
Conditions met - transferred to revenue		(5,089)	(6,926)	(8,443)	(750)	(3,728)	(3,728)	(750)	(750)	(750)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(207,583)	(233,723)	(252,654)	(269,125)	(271,273)	(271,273)	(314,166)	(305,563)	(309,813)
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(0)	(0)	(7,331)	–	–	–	–	–	–
Current year receipts		(67,182)	(326,082)	(421,059)	(509,719)	(517,719)	(517,719)	(283,369)	(51,971)	(53,739)
Conditions met - transferred to revenue		(67,182)	(326,082)	(428,390)	(509,719)	(517,719)	(517,719)	(283,369)	(51,971)	(53,739)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		(18,444)	(35,288)	(10,275)	(33,434)	(33,132)	(33,132)	(28,270)	(77,492)	(35,392)
Conditions met - transferred to revenue		(18,444)	(35,288)	(10,275)	(33,434)	(33,132)	(33,132)	(28,270)	(77,492)	(35,392)
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		(25,403)	(37,421)	(9,269)	–	(2,143)	(2,143)	–	–	–
Current year receipts		(30,072)	(39,909)	(31,165)	(20,000)	(28,000)	(28,000)	(57,724)	(20,000)	(20,000)
Conditions met - transferred to revenue		(55,475)	(77,330)	(40,434)	(20,000)	(30,143)	(30,143)	(57,724)	(20,000)	(20,000)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		(141,101)	(438,700)	(479,099)	(563,153)	(580,994)	(580,994)	(369,362)	(149,463)	(109,131)
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		(348,684)	(672,423)	(731,753)	(832,278)	(852,267)	(852,267)	(683,528)	(455,026)	(418,944)
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Monetary Transfers to other municipalities											
	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
<i>Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot</i>	3	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
<i>Ts_O_M_Np_Ins_Museums</i>		-	100	200	-	200	200	-	200	200	200
<i>Ts_O_M_Np_Ins_Pub_Sch_Sec21_Maint</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np_Ins_Pub_Sch_Sec21_Sp&Recr</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np_Ins_Spca</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np_Ins_Tourism</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np_Ins_Unspecified</i>		3,890	3,689	5,962	4,452	6,416	6,416	4,655	6,723	4,505	4,507
<i>Ts_O_M_Pc_Non Fin Pc_Product</i>		20,245	10,547	30,875	1,215	1,166	1,166	506	3,304	1,829	1,285
<i>Ts_O_M_Pc_Pr:Mbekweni Fun Run</i>		-	-	-	-	-	-	-	30	30	30
<i>Ts_O_M_Pc_Pr:Paarl 6</i>		-	-	-	-	-	-	-	100	100	-
<i>Ts_O_M_Pc_Pr:Paarl Padlang</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pc_Pr:Paarl Rugby Easter Tm</i>		-	-	-	-	-	-	-	30	30	30
<i>Ts_O_M_Pc_Pr:Paarlberg Half Marathon</i>		-	-	-	-	-	-	-	50	50	50
<i>Ts_O_M_Pc_Pr:Six Gun School Sport Tm</i>		-	-	-	-	-	-	-	40	40	40
<i>Ts_O_M_Pc_Pr:Thurlow March Easter Tm</i>		-	-	-	-	-	-	-	30	30	30
<i>Ts_O_M_Pc_Pr:Tulin Vir Digters</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Donation Taxis</i>		-	-	386	-	550	550	428	400	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Paarl Fm</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		24,135	14,336	37,423	5,667	8,332	8,332	5,590	10,907	6,813	6,172
Monetary Transfers to Groups of Individuals											
<i>Ts_O_M_Hh_Cash_Oth(Nh)_H/S_Emerg Hous</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	24,135	14,336	37,423	5,667	8,332	8,332	5,590	10,907	6,813	6,172
In-Kind Transfers to other municipalities											
	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
	4										
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)</i>	5	772	515	586	400	1,524	1,524	61	400	400	400
<i>Ts_O_Ik_Hh_Cash_Oth(Nh)_H/S_Emerg Hous</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Cash_Oth(Nh)_R/D_Sk Dev&Trai</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Soc Assis_Grant In Aid</i>		-	-	-	123	123	123	123	-	-	-
Total In-Kind Grants To Groups Of Individuals:		772	515	586	523	1,647	1,647	184	400	400	400
TOTAL In-Kind TRANSFERS AND GRANTS		772	515	586	523	1,647	1,647	184	400	400	400
TOTAL TRANSFERS AND GRANTS	6	24,907	14,851	38,009	6,190	9,979	9,979	5,773	11,307	7,213	6,572

WC023 Drakenstein - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration									
R thousand	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Allowances and Service Related Benefits									
Basic Salary	24,570	25,145	25,648	32,384	26,933	26,933	28,132	29,257	30,427
Cell phone Allowance	3,098	3,218	3,042	3,982	3,194	3,194	3,336	3,470	3,608
Housing Allowance	76	64	38	40	40	40	42	44	45
In-kind Benefits									
Market Related Non-pensionable Allowance									
Motor Vehicle Allowance									
Office-bearer Allowance									
Out of pocket Expenses									
Travelling Allowance	4,137	4,293	4,302	2,971	4,518	4,518	4,719	4,908	5,104
Use of Personal Facilities									
Total Allowances and Service Related Benefits	31,881	32,721	33,031	39,377	34,686	34,686	36,229	37,679	39,186
Social Contributions									
Medical Aid Benefits	313	331	358	376	376	376	393	409	425
Pension Fund Contributions	1,020	1,289	1,453	1,527	1,526	1,526	1,594	1,658	1,724
Total Social Contributions	1,333	1,619	1,811	1,903	1,902	1,902	1,987	2,066	2,149
Total Councillors	33,213	34,340	34,842	41,280	36,588	36,588	38,216	39,745	41,335
% increase		3.4%	1.5%	18.5%	(11.4%)	-	4.4%	4.0%	4.0%
Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary	7,838	9,088	8,521	11,349	8,227	8,227	8,716	9,279	9,877
Bonuses	1,367	825	1,147	1,903	1,903	1,903	1,695	1,804	1,920
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	131	137	130	154	124	124	131	140	149
Housing Benefits	-	7	13	27	13	13	14	14	15
Non-pensionable									
Travel or Motor Vehicle	407	821	571	766	713	713	755	804	856
Voluntary Work									
Total Allowance	539	965	713	947	849	849	900	958	1,020
Service Related Benefits									
Acting	44	-	-	-	-	-	-	-	-
Bonus									
Danger Allowance									
Entertainment									
Fire Brigade									
In-kind Benefits									
Leave Pay									
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity									
Standby Allowance									
Tools Allowance									
Uniform/Special/Protective Clothing									
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits	44	-	-	-	-	-	-	-	-
Total Salaries and Allowances	9,787	10,879	10,381	14,199	10,980	10,980	11,311	12,041	12,817
Social Contributions									
Bargaining Council									
Group Life Insurance	24	47	29	32	17	17	18	20	21
Medical	70	107	133	134	138	138	146	156	166
Pension	1,093	1,285	1,033	1,274	996	996	1,055	1,123	1,196
Unemployment Insurance	12	12	11	13	11	11	11	12	13
Total Social Contributions	1,209	1,451	1,206	1,454	1,162	1,162	1,231	1,311	1,395
Post-retirement Benefit									
Medical									
Other Benefits									
Pension									
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	10,987	12,330	11,587	15,653	12,142	12,142	12,542	13,351	14,212
% increase		12.2%	(6.0%)	35.1%	(22.4%)	-	3.3%	6.5%	6.5%
Other Municipal Staff									
Salaries and Allowances									
Basic Salary	447,629	468,703	490,741	576,525	581,261	581,261	616,194	653,675	695,141
Bonuses									
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	4,337	4,479	4,954	5,041	5,268	5,268	5,290	5,612	5,974
Housing Benefits	3,620	3,725	5,787	4,397	4,474	4,474	4,864	5,137	5,469
Non-pensionable									
Travel or Motor Vehicle	29,988	30,815	33,671	38,222	37,822	37,822	39,675	42,125	44,842
Voluntary Work									
Total Allowance	37,944	39,019	44,413	47,660	47,565	47,565	49,829	52,874	56,285
Service Related Benefits									
Acting	877	1,135	1,196	1,101	982	982	873	929	989
Bonus	35,131	37,177	38,970	41,061	40,275	40,275	46,580	48,826	51,975
Danger Allowance									
Entertainment									
Fire Brigade									
In-kind Benefits									
Leave Pay	4,003	7,294	4,623	7,775	7,775	7,775	8,237	8,769	9,334
Lifeguard/Duty Squads									
Long Service Award	8,938	9,531	9,598	9,850	9,742	9,742	6,204	7,576	6,773
Overtime	47,490	61,034	61,753	66,227	66,685	66,685	70,666	75,224	80,076
Scarcity									
Standby Allowance	9,719	12,098	14,046	14,520	15,189	15,189	16,093	17,131	18,236
Tools Allowance									
Uniform/Special/Protective Clothing									
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits	106,157	128,270	130,185	140,534	140,648	140,648	148,654	158,455	167,383
Total Salaries and Allowances	591,730	635,992	665,339	764,718	769,474	769,474	814,677	865,004	918,809
Social Contributions									
Bargaining Council									
Group Life Insurance	10,824	11,192	11,850	12,850	8,910	8,910	9,484	10,039	10,686
Medical	26,749	28,238	30,978	33,906	36,998	36,998	42,395	44,844	47,737
Pension	74,350	77,278	81,521	95,226	94,620	94,620	100,912	106,951	113,850
Unemployment Insurance	3,528	3,522	3,587	5,296	3,886	3,886	3,955	4,153	4,463
Total Social Contributions	115,451	120,230	127,936	147,278	144,414	144,414	156,746	166,027	176,736
Post-retirement Benefit									
Medical	31,703	33,131	32,938	36,257	34,229	34,229	17,971	24,181	15,645
Other Benefits									
Pension	74	67	38	36	20	20	21	22	24
Total Post-retirement Benefit	31,777	33,198	32,976	36,293	34,249	34,249	17,992	24,203	15,669
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	738,958	789,419	826,252	948,289	948,137	948,137	989,415	1,055,235	1,111,214
% increase		6.8%	4.7%	14.8%	(0.0%)	-	4.4%	6.7%	5.3%
Total Parent Municipality	783,158	836,090	872,680	1,005,222	996,866	996,866	1,040,173	1,108,331	1,166,761
Board Members of Entities									
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	783,158	836,090	872,680	1,005,222	996,866	996,866	1,040,173	1,108,331	1,166,761
% increase		6.8%	4.4%	15.2%	(0.8%)	-	4.3%	6.8%	5.3%
TOTAL MANAGERS AND STAFF	749,944	801,749	837,839	963,942	960,278	960,278	1,001,957	1,068,586	1,125,426

WC023 Drakenstein - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		785,852	159,124	143,768			1,088,744
Chief Whip			617,314	116,193	290,526			1,024,033
Executive Mayor			759,161	202,787	370,183			1,332,131
Deputy Executive Mayor			740,343	–	348,448			1,088,791
Executive Committee			7,684,476	408,081	2,024,801			10,117,358
Total for all other councillors			17,544,754	1,100,619	4,919,743			23,565,116
Total Councillors	8	–	28,131,900	1,986,804	8,097,469			38,216,173
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2,627,465	–	30,000	351,165		3,008,630
Chief Finance Officer			2,294,531	–	30,000	306,668		2,631,199
SM D01			2,294,531	–	30,000	306,668		2,631,199
SM D02			–	–	–			–
SM D03			–	–	–			–
SM D04			2,294,531	–	30,000	306,668		2,631,199
SM D05			2,294,531	–	30,000	306,668		2,631,199
								–
List of each official with packages >= senior manager								
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	39,937,489	1,986,804	8,247,469	1,577,837		51,749,599

WC023 Drakenstein - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Number	1,2									
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		–	–	–	–	–	–	–	–	–
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	6	–	6	5	–	6	6	–
Other Managers	7	18	17	–	18	18	–	18	18	–
Professionals		310	251	–	310	260	–	310	272	–
<i>Finance</i>		54	45	–	54	47	–	54	50	–
<i>Spatial/town planning</i>		14	13	–	14	13	–	14	14	–
<i>Information Technology</i>		6	5	–	6	5	–	6	6	–
<i>Roads</i>		4	4	–	4	4	–	4	4	–
<i>Electricity</i>		21	15	–	21	16	–	21	17	–
<i>Water</i>		6	4	–	6	5	–	6	6	–
<i>Sanitation</i>		12	7	–	12	8	–	12	9	–
<i>Refuse</i>		11	7	–	11	8	–	11	9	–
<i>Other</i>		182	151	–	182	154	–	182	157	–
Technicians		33	29	–	33	31	–	33	33	–
<i>Finance</i>										
<i>Spatial/town planning</i>		5	5	–	5	5	–	5	5	–
<i>Information Technology</i>		4	4	–	4	4	–	4	4	–
<i>Roads</i>		1	1	–	1	1	–	1	1	–
<i>Electricity</i>		8	6	–	8	7	–	8	8	–
<i>Water</i>		5	3	–	5	4	–	5	5	–
<i>Sanitation</i>		2	2	–	2	2	–	2	2	–
<i>Refuse</i>		1	1	–	1	1	–	1	1	–
<i>Other</i>		7	7	–	7	7	–	7	7	–
Clerks (Clerical and administrative)		324	285	–	324	295	–	324	309	–
Service and sales workers		312	217	–	312	220	–	312	225	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		55	38	–	55	43	–	55	47	–
Plant and Machine Operators		219	185	–	219	201	–	219	208	–
Elementary Occupations		723	621	–	723	632	–	723	646	–
TOTAL PERSONNEL NUMBERS	9	2,000	1,649	–	2,000	1,705	–	2,000	1,764	–
% increase					–	3.4%	–	–	3.5%	–
Total municipal employees headcount	6, 10	2,250	1,869	–	2,250	1,933	–	2,250	1,999	–
Finance personnel headcount	8, 10	209	185	–	209	189	–	209	194	–
Human Resources personnel headcount	8, 10	41	35	–	41	39	–	41	41	–

WC023 Drakenstein - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue	Exchange Revenue																
	Service charges - Electricity		189,690	181,471	166,247	164,024	135,608	177,818	161,955	174,346	174,322	169,552	165,723	184,706	2,045,463	2,213,931	2,406,820
	Service charges - Water		17,745	17,884	18,692	20,292	23,779	31,306	36,314	32,626	29,284	28,684	28,684	20,059	305,347	329,469	358,497
	Service charges - Waste Water Management		15,711	14,619	15,639	15,427	15,873	15,764	15,914	15,823	15,823	15,823	15,823	16,591	188,831	197,328	206,208
	Service charges - Waste Management		17,729	17,379	17,768	17,977	18,142	18,049	17,425	17,344	17,031	16,926	16,716	15,039	207,526	216,864	226,623
	Sale of Goods and Rendering of Services		1,239	1,348	1,347	1,803	1,537	2,367	1,835	1,098	1,079	1,079	1,079	1,080	16,891	17,448	18,007
	Agency services		1,352	1,668	2,148	1,746	1,677	1,748	1,412	1,736	1,736	1,736	1,736	1,736	20,430	21,350	22,310
	Interest																
	Interest earned from Receivables		1,837	1,629	1,775	1,631	1,692	1,718	1,812	1,533	1,533	1,533	1,533	1,533	19,758	20,721	21,732
	Interest earned from Current and Non Current Assets		5,521	10,630	10,252	10,230	9,607	10,193	10,779	9,746	8,939	6,224	1,439	1,439	95,000	105,000	105,000
	Dividends		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
	Rent on Land		744	727	686	624	386	569	619	661	661	661	661	661	7,661	7,948	8,240
	Rental from Fixed Assets		305	313	315	377	353	274	397	411	411	411	411	411	4,388	4,533	4,678
	Licence and permits																
	Special rating levies																
	Construction Contract Revenue																
	Development Charges																
	Operational Revenue																
	Non-Exchange Revenue																
	Property rates		80,350	44,257	44,232	43,958	44,433	45,296	45,521	45,251	45,251	45,251	45,251	45,251	574,300	597,272	621,162
	Surcharges and Taxes																
	Fines, penalties and forfeits		381	331	486	487	496	49,151	424	514	566	619	619	80,138	134,212	144,642	149,271
	Licences or permits		10	0	1	0	2	1	0	1	1	1	1	1	20	20	21
	Transfer and subsidies - Operational		110,278	201	224	76	729	95,315	542	554	93,029	165	186	12,867	314,166	305,563	309,813
	Interest		247	259	273	273	238	246	303	317	317	317	317	317	3,426	3,563	3,705
	Fuel Levy																
	Operational Revenue																
	Gains on disposal of Fixed and Intangible Assets																
	Other Gains																
	Discontinued Operations																
	Total Revenue (excluding capital transfers and contributions)		443,604	294,043	283,470	281,571	259,008	454,771	295,512	305,419	396,603	295,602	286,799	411,313	4,007,715	4,222,772	4,499,778
Expenditure	Employee related costs																
	Remuneration of councillors		68,684	69,351	71,063	72,252	117,003	74,102	73,101	69,437	80,271	83,117	81,762	141,814	1,001,957	1,068,586	1,125,426
	Bulk purchases - electricity		3,012	3,062	3,013	3,121	3,049	3,082	3,082	3,199	2,986	3,152	3,318	4,141	38,216	39,745	41,335
	Inventory consumed		179,804	169,304	111,843	116,782	120,789	117,815	126,697	126,315	117,196	119,068	119,064	207,725	1,632,391	1,769,257	1,925,482
	Debt impairment		3,578	5,841	7,713	8,116	13,669	7,314	7,641	15,068	16,818	17,736	18,647	29,313	151,455	158,485	174,788
	Depreciation, amortisation and impairment		8,645	8,645	(21,537)	8,424	4,793	44,398	7,006	3,712	6,273	6,707	7,141	(19,158)	65,049	67,006	69,052
	Interest, Dividends and Rent on Land		24,404	24,404	23,436	23,436	23,436	23,436	23,436	19,219	23,062	24,344	25,625	45,152	303,391	326,146	340,822
	Contracted services		11,215	11,594	11,594	11,594	11,594	11,594	10,987	8,307	9,969	10,523	11,077	15,439	135,486	122,741	136,033
	Transfers and subsidies		6,252	13,462	20,614	24,170	17,368	30,229	23,327	26,198	35,314	32,266	31,275	69,149	329,623	327,040	334,241
	Irrecoverable debts written off		44	227	71	212	777	1,674	70	677	946	1,359	1,816	3,434	11,307	7,213	6,572
	Operational costs		18,223	1,190	912	805	1,132	259	474	3,176	2,362	2,493	2,624	87,458	121,108	122,810	124,590
	Disposal of Fixed and Intangible Assets		15,483	8,300	5,817	9,223	11,748	9,584	8,143	14,177	17,570	17,983	18,562	27,646	164,635	172,462	179,287
	Other Losses		2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	33,594	41,185	41,816
	Total Expenditure		341,452	317,486	236,647	280,240	327,464	325,593	286,071	291,591	314,874	320,855	323,406	622,533	3,988,212	4,222,677	4,499,446
	Surplus/(Deficit)		102,152	(23,443)	46,823	1,331	(68,456)	129,178	9,441	13,828	81,729	(25,252)	(36,607)	(211,221)	19,503	95	333
	Transfers and subsidies - capital (monetary allocations)		4,962	10,538	21,577	21,734	38,588	32,860	8,327	21,786	27,455	33,415	56,068	92,052	369,362	149,463	109,131
	Transfers and subsidies - capital (in-kind)																
	Surplus/(Deficit) after capital transfers & contributions		107,114	(12,905)	68,400	23,064	(29,868)	162,038	17,768	35,614	109,184	8,163	19,461	(119,168)	388,866	149,558	109,464
	Income Tax																
	Surplus/(Deficit) after income tax		107,114	(12,905)	68,400	23,064	(29,868)	162,038	17,768	35,614	109,184	8,163	19,461	(119,168)	388,866	149,558	109,464
	Share of Surplus/Deficit attributable to Joint Venture																
	Share of Surplus/Deficit attributable to Minorities																
	Surplus/(Deficit) attributable to municipality		107,114	(12,905)	68,400	23,064	(29,868)	162,038	17,768	35,614	109,184	8,163	19,461	(119,168)	388,866	149,558	109,464
	Share of Surplus/Deficit attributable to Associate																
	Intercompany/Parent subsidiary transactions																
	Surplus/(Deficit) for the year	1	107,114	(12,905)	68,400	23,064	(29,868)	162,038	17,768	35,614	109,184	8,163	19,461	(119,168)	388,866	149,558	109,464

WC023 Drakenstein - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Revenue by Vote																		
	Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services		101,964	54,571	54,070	53,659	54,050	68,301	55,758	54,622	61,865	51,174	46,399	47,187	703,620	738,235	762,626	
	Vote 03 - Corporate & Planning Services		2,473	2,513	2,575	2,801	2,635	2,779	2,762	2,203	2,222	2,222	2,233	22,468	49,885	50,866	51,851	
	Vote 04 - Planning And Development		2,513	2,845	3,507	3,234	3,200	57,518	2,951	5,739	32,480	5,824	12,413	104,713	236,937	269,008	233,104	
	Vote 05 - Safety And Community Services		341,615	244,652	244,895	243,610	237,711	359,033	242,369	264,642	327,492	269,798	281,822	328,997	3,386,636	3,314,127	3,561,329	
	Vote 06 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 09 - Idp Research and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - Strategic Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote			448,566	304,581	305,047	303,305	297,597	487,631	303,840	327,205	424,058	329,017	342,867	503,365	4,377,078	4,372,235	4,608,909	
Expenditure by Vote to be appropriated																		
	Vote 01 - Office Of The City Manager		470	474	471	468	667	487	499	498	597	630	663	1,108	7,034	7,478	7,937	
	Vote 02 - Financial Services		20,761	14,961	9,532	12,197	18,348	12,231	10,689	12,091	14,394	15,162	15,931	24,279	180,576	189,778	200,264	
	Vote 03 - Corporate & Planning Services		15,974	16,683	15,291	18,188	25,118	18,941	17,174	20,790	24,486	26,185	26,981	64,206	290,017	309,584	315,098	
	Vote 04 - Planning And Development		28,949	34,009	34,256	36,786	48,507	79,361	38,834	33,281	42,962	39,671	42,841	146,913	606,371	608,597	637,351	
	Vote 05 - Safety And Community Services		273,085	248,995	174,704	210,253	231,044	211,807	216,073	222,495	229,520	236,136	233,764	382,163	2,870,020	3,071,022	3,300,477	
	Vote 06 - Engineering Services		903	897	980	839	1,451	882	1,188	732	876	925	974	1,766	12,412	13,188	14,013	
	Vote 07 - Internal Audit		237	251	255	314	497	315	335	286	340	358	377	354	3,919	4,184	4,420	
	Vote 08 - Risk Management		606	590	577	578	892	597	647	574	671	703	736	964	8,134	8,565	9,022	
	Vote 09 - Idp Research and Development		487	625	579	617	940	972	631	845	1,028	1,084	1,141	780	9,728	10,281	10,864	
	Vote 10 - Communication And Marketing																	
	Vote 11 - Strategic Performance Management																	
	Vote 12 -																	
	Vote 13 -																	
	Vote 14 -																	
	Vote 15 - Other																	
Total Expenditure by Vote			341,452	317,486	236,647	280,240	327,464	325,593	286,071	291,591	314,874	320,855	323,406	622,533	3,988,212	4,222,677	4,499,446	
Surplus/(Deficit) before assoc.			107,114	(12,905)	68,400	23,064	(29,868)	162,038	17,768	35,614	109,184	8,163	19,461	(119,168)	388,866	149,558	109,464	
	Income Tax																	
	Share of Surplus/Deficit attributable to Minorities																	
	Intercompany/Parent subsidiary transactions																	
	Surplus/(Deficit)	1	107,114	(12,905)	68,400	23,064	(29,868)	162,038	17,768	35,614	109,184	8,163	19,461	(119,168)	388,866	149,558	109,464	

WC023 Drakenstein - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Revenue - Functional																		
Governance and administration																		
	Executive and council		102,535	55,275	55,078	53,719	54,447	68,808	56,096	55,449	84,368	52,020	47,256	68,279	753,329	788,445	813,345	
	Finance and administration		239	243	251	199	164	163	93	200	200	200	211	16,944	19,106	19,193	19,281	
	Internal audit		102,296	55,031	54,827	53,520	54,282	68,646	56,003	55,249	84,168	51,820	47,045	51,334	734,223	769,252	794,064	
Community and public safety																		
	Community and social services		3,936	4,225	4,889	4,566	4,580	58,895	4,329	7,119	12,202	7,204	13,793	106,093	231,831	264,232	228,657	
	Sport and recreation		366	420	414	326	365	407	205	398	448	398	398	448	4,589	4,728	4,728	
	Public safety		66	65	125	258	348	799	492	79	79	79	79	79	2,548	2,635	2,723	
	Housing		2,068	2,337	2,939	2,624	2,470	51,292	2,228	2,643	2,676	2,728	2,728	82,374	159,107	170,353	176,091	
	Health		1,436	1,403	1,411	1,359	1,397	6,398	1,405	3,999	8,999	3,999	10,589	23,193	65,588	86,660	45,115	
Economic and environmental services																		
	Planning and development		939	709	1,659	2,555	1,563	7,672	3,382	1,593	1,151	1,270	1,440	1,745	25,679	20,541	20,873	
	Road transport		787	855	884	1,222	1,022	3,139	1,752	1,029	546	546	546	546	12,875	10,280	10,611	
	Environmental protection		152	(147)	775	1,333	541	4,533	1,630	564	605	724	894	1,199	12,804	10,261	10,262	
Trading services																		
	Energy sources		341,156	244,372	243,421	242,464	237,007	352,255	240,032	263,045	326,337	268,524	280,378	327,248	3,366,239	3,299,017	3,546,034	
	Water management		230,032	191,328	178,365	169,081	141,539	210,634	166,735	179,875	200,341	176,712	173,426	194,288	2,212,355	2,338,660	2,533,626	
	Waste water management		29,790	18,418	19,304	20,900	24,389	41,042	36,966	33,177	33,560	29,235	29,235	20,610	336,628	362,476	392,196	
	Waste management		32,833	16,754	27,473	33,987	52,418	57,865	18,374	32,222	61,499	45,225	60,574	96,884	536,108	303,188	314,481	
	Other		48,501	17,872	18,279	18,495	18,660	42,715	17,958	17,770	30,937	17,352	17,143	15,465	281,148	294,693	305,731	
Total Revenue - Functional			448,566	304,581	305,047	303,305	297,597	487,631	303,840	327,205	424,058	329,017	342,867	503,365	4,377,078	4,372,235	4,608,909	
Expenditure - Functional																		
Governance and administration																		
	Executive and council		32,273	26,133	25,004	33,626	59,250	36,435	30,275	43,179	52,257	55,217	52,620	112,575	558,845	591,225	610,195	
	Finance and administration		4,409	4,818	4,290	5,172	5,246	6,179	4,683	4,929	5,846	6,297	6,499	37,928	96,295	105,817	100,341	
	Internal audit		27,567	21,023	20,338	28,219	53,158	29,980	25,009	38,123	46,141	48,600	45,753	73,486	457,396	479,717	503,578	
	Community and public safety		298	292	375	234	846	277	583	128	271	320	369	1,161	5,154	5,690	6,276	
	Community and social services		28,540	33,639	33,575	36,414	44,724	78,712	38,391	32,625	41,798	38,340	41,342	144,734	592,833	594,040	621,680	
	Sport and recreation		4,557	5,047	4,756	5,656	7,666	5,593	3,569	4,756	5,376	5,619	5,862	6,629	65,085	66,911	71,193	
	Public safety		10,622	11,689	11,527	12,406	15,477	12,876	12,442	11,698	12,431	12,854	14,190	13,464	151,476	156,859	165,563	
	Housing		6,025	9,984	10,239	11,338	13,261	48,401	15,219	9,751	12,286	12,994	13,848	91,475	254,821	265,035	273,674	
	Health		7,335	6,920	7,053	7,014	8,321	11,842	7,161	6,421	11,705	7,073	7,441	33,166	121,451	105,235	111,250	
Economic and environmental services																		
	Planning and development		16,400	18,058	20,062	18,460	23,795	18,140	19,560	16,235	19,186	19,826	19,908	31,485	241,116	253,888	266,290	
	Road transport		4,963	5,318	5,156	5,167	7,491	4,999	5,057	5,737	7,037	6,946	6,919	9,397	74,186	78,693	83,779	
	Environmental protection		11,255	12,558	14,724	13,111	15,981	12,959	14,321	10,357	11,979	12,701	12,800	21,858	164,605	172,719	179,876	
	Trading services		182	182	182	182	323	182	183	142	170	179	189	230	2,326	2,475	2,635	
	Energy sources		264,239	239,655	158,005	191,741	199,694	192,306	197,845	199,550	201,633	207,471	209,536	333,739	2,595,414	2,783,520	3,001,276	
	Water management		208,703	196,048	121,519	139,000	145,218	137,729	144,885	144,914	139,170	142,024	142,824	248,894	1,910,927	2,057,652	2,223,563	
	Waste water management		20,820	11,429	4,792	13,520	16,141	16,121	15,754	18,264	22,647	24,516	24,480	36,863	225,346	245,243	262,206	
	Waste management		20,019	18,505	18,913	23,634	22,833	23,989	21,298	20,149	22,819	23,629	24,256	25,732	265,776	279,357	302,431	
	Other		14,697	13,673	12,782	15,587	15,503	14,468	15,908	16,224	16,996	17,303	17,975	22,250	193,364	201,269	213,077	
Total Expenditure - Functional			341,452	317,486	236,647	280,240	327,464	325,593	286,071	291,591	314,874	320,855	323,406	622,533	3,985,212	4,222,677	4,499,446	
Surplus/(Deficit) before assoc. Intercompany/Parent subsidiary transactions			107,114	(12,905)	68,400	23,064	(29,868)	162,038	17,768	35,614	109,184	8,163	19,461	(119,168)	388,866	149,558	109,464	
Surplus/(Deficit)			107,114	(12,905)	68,400	23,064	(29,868)	162,038	17,768	35,614	109,184	8,163	19,461	(119,168)	388,866	149,558	109,464	

WC023 Drakenstein - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Ref	Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
1	Multi-year expenditure to be appropriated															
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	-	-	-	-	-	1,427	-	1,801	1,205	-	-	353	6,347	6,044	4,000
	Vote 03 - Corporate & Planning Services	-	24	249	106	1,181	-	-	-	-	-	-	-	-	-	-
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Safety And Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	240	280
	Vote 06 - Engineering Services	650	11,200	30,150	41,370	50,800	47,350	27,200	31,400	29,002	30,850	10,950	15,942	326,864	352,713	224,026
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - Iip Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Strategic Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital multi-year expenditure sub-total	650	11,224	30,399	41,475	51,981	48,777	27,200	33,201	30,207	30,850	10,950	16,295	333,210	358,997	228,306
	Single-year expenditure to be appropriated															
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	-	5	50	40	275	-	600	730	800	1,275	1,000	2,736	7,511	8,181	500
	Vote 03 - Corporate & Planning Services	-	-	20	60	305	90	60	50	145	189	50	1,960	2,929	3,054	3,000
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Safety And Community Services	-	400	2,650	2,460	3,600	11,739	950	1,600	4,450	4,750	18,159	15,801	66,559	98,460	53,720
	Vote 06 - Engineering Services	2,150	2,970	4,275	9,475	6,325	7,715	2,850	11,175	6,809	22,990	24,430	36,959	138,123	77,552	96,606
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management	-	-	-	-	-	23	-	-	-	-	-	-	23	-	-
	Vote 09 - Iip Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	375	375	-	-	-
	Vote 11 - Strategic Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital single-year expenditure sub-total	2,150	3,375	6,995	12,035	10,505	19,567	4,460	13,555	12,204	29,204	44,014	57,831	215,895	187,248	153,826
2	Total Capital Expenditure	2,800	14,599	37,394	53,510	62,486	68,344	31,660	46,756	42,411	60,054	54,964	74,126	549,105	546,245	382,131

WC023 Drakenstein - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1	200	69	1,914	4,301	3,236	3,555	660	4,776	6,730	6,574	5,200	12,149	49,364	22,259	26,365
Governance and administration		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Executive and council		200	69	1,914	4,301	3,236	3,555	660	4,776	6,730	6,574	5,200	12,149	49,364	22,259	26,365
Finance and administration		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		—	400	2,650	2,460	3,600	11,739	950	1,600	4,450	4,750	18,159	15,801	66,559	98,400	54,000
Community and social services		—	100	—	—	1,800	—	—	100	—	700	—	1,840	4,540	1,700	—
Sport and recreation		—	300	550	1,300	900	800	250	500	550	250	850	1,750	8,000	10,500	4,100
Public safety		—	—	600	200	400	8,439	200	—	400	1,000	8,219	—	19,459	7,000	9,900
Housing		—	—	1,500	960	500	2,500	500	1,000	3,500	2,800	9,089	12,211	34,560	79,200	40,000
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		—	—	750	3,820	1,320	16,500	1,500	3,800	1,649	1,650	2,025	7,035	40,048	25,465	16,609
Planning and development		—	—	—	—	120	—	—	—	—	—	—	—	120	470	135
Road transport		—	—	750	3,820	1,200	16,500	1,500	3,800	1,649	1,650	2,025	7,035	39,928	24,995	16,474
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2,600	14,130	32,080	42,930	54,330	36,550	28,550	36,580	29,582	47,080	29,580	38,067	392,059	400,045	285,158
Energy sources		2,050	2,330	9,030	7,980	9,230	8,650	6,650	10,980	10,130	8,330	8,480	9,602	93,442	49,703	63,495
Water management		200	1,500	1,950	2,500	3,050	5,900	1,500	1,950	2,600	2,850	600	3,369	27,969	18,693	26,837
Waste water management		—	10,000	20,400	30,900	41,150	21,500	20,000	22,000	15,952	35,250	20,000	24,196	261,348	223,050	7,325
Waste management		350	300	700	1,550	900	500	400	1,650	900	650	500	901	9,301	108,600	187,500
Other		—	—	—	—	—	—	—	—	—	—	—	1,075	1,075	75	—
Total Capital Expenditure - Functional	2	2,800	14,599	37,394	53,510	62,486	68,344	31,660	46,756	42,411	60,054	54,964	74,126	549,105	546,245	382,131
Funded by:																
National Government		1,000	11,800	26,250	35,550	48,300	46,100	22,950	29,800	22,252	24,250	3,350	11,767	283,369	51,971	53,739
Provincial Government		—	—	1,000	670	—	2,000	—	—	3,000	2,000	8,589	11,011	28,270	77,492	35,392
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Municipalities and Suburbs - Capital (Municipality allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	3,724	57,724	20,000	20,000
Transfers recognised - capital		1,000	11,800	33,250	42,220	54,300	54,100	28,950	35,800	31,252	32,250	17,939	26,501	369,362	149,463	109,131
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internally generated funds		1,800	2,799	4,144	11,291	8,186	14,244	2,710	10,956	11,159	27,804	37,024	47,625	179,743	280,600	163,000
Total Capital Funding		2,800	14,599	37,394	53,510	62,486	68,344	31,660	46,756	42,411	60,054	54,964	74,126	549,105	546,245	382,131

MONTHLY CASH FLOWS															
R R thousand	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Property rates	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	557,071	579,353	602,528
Service charges - electricity revenue	194,809	191,221	186,142	190,885	194,332	190,569	190,648	186,827	190,738	186,663	187,999	180,883	2,281,714	2,469,640	2,684,808
Service charges - water revenue	28,308	28,286	28,357	28,458	28,372	28,315	28,331	28,438	28,438	28,438	28,438	28,435	340,614	387,523	399,904
Service charges - sanitation revenue	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	210,641	220,120	230,025
Service charges - refuse revenue	19,272	19,356	19,369	19,285	19,270	19,286	19,303	19,271	19,271	19,271	19,271	19,271	231,495	241,912	252,798
Rental of facilities and equipment	639	639	639	639	639	639	639	639	639	639	639	639	7,671	7,958	8,250
Interest earned - external investments	5,521	10,630	10,252	10,230	9,607	10,193	10,779	9,746	8,939	6,224	1,439	95,000	95,000	105,000	105,000
Interest earned - outstanding debtors	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	23,184	24,284	25,437
Dividends received															
Fines, penalties and forfeits	1,896	1,846	2,001	2,002	2,011	1,797	1,938	2,029	2,081	2,133	2,133	2,290	24,158	26,036	26,869
Licences and permits	315	313	316	377	355	274	397	412	412	412	412	412	4,407	4,553	4,698
Agency services	1,352	1,688	2,148	1,746	1,677	1,748	1,412	1,736	1,736	1,736	1,736	1,736	20,430	21,350	22,310
Transfers and Subsidies - Operational	114,374	4,132	4,132	4,132	4,132	92,295	4,132	4,132	70,309	4,132	4,132	4,132	314,166	305,563	309,813
Other revenue	1,646	2,556	4,661	4,391	5,931	7,267	2,038	4,392	7,536	7,536	7,536	10,700	66,898	34,211	35,310
Cash Receipts by Source	434,041	326,556	323,924	328,053	332,233	418,293	325,526	323,530	396,006	323,092	319,642	325,945	4,177,410	4,407,501	4,707,750
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	311,638	129,463	88,131
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporations, Higher Educ Institutions)	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	57,724	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	62	15	-	6	-	-	-	108	108	108	108	620	648	677
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments															
Total Cash Receipts by Source	464,821	357,399	354,719	358,833	363,018	449,074	356,306	354,417	426,894	353,979	350,530	359,732	4,550,393	4,841,212	4,983,559
Cash Payments by Type															
Employee related costs	71,724	72,391	74,102	75,291	120,043	77,142	76,141	72,476	83,311	86,156	84,801	122,919	1,001,957	1,068,586	1,125,426
Remuneration of councillors	3,012	3,062	3,013	3,121	3,049	3,082	3,082	3,199	2,986	3,152	3,318	4,141	38,216	39,745	41,335
Finance charges	11,215	11,594	11,594	11,594	11,594	11,594	10,987	8,307	9,969	10,523	11,077	15,439	135,486	122,741	136,033
Bulk purchases - Electricity	200,209	189,709	132,246	137,167	141,194	138,220	147,102	146,720	137,601	139,473	139,459	228,130	1,877,250	2,034,646	2,214,305
Acquisition inventory - water and other inventory	5,471	7,734	9,606	10,010	15,562	9,207	9,534	16,961	18,711	19,629	20,540	31,207	174,174	182,258	201,006
Contracted services	10,372	17,582	24,734	28,290	21,488	34,349	27,448	30,319	39,434	36,387	35,395	73,269	379,067	376,096	384,378
Transfers and subsidies - other municipalities															
Transfers and subsidies - other	365	376	370	385	1,129	1,872	424	500	1,187	1,245	1,101	2,353	11,307	7,213	6,572
Other expenditure	17,966	10,468	8,281	10,778	13,824	11,935	9,822	16,314	19,582	19,952	20,890	29,475	189,330	198,331	206,180
Cash Payments by Type	320,355	312,936	263,949	276,655	327,883	287,401	284,540	294,796	312,781	316,518	316,581	506,932	3,806,786	4,029,616	4,315,235
Other Cash Flows/Payments by Type															
Capital assets	2,800	14,599	37,394	53,510	62,486	68,344	31,660	46,756	42,411	60,054	54,964	156,492	631,471	628,181	439,451
Retention (Capital)															
Repayment of borrowing	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	113,895	126,640	197,763
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	332,646	337,026	310,834	333,657	399,861	365,236	325,691	351,044	364,684	386,063	381,036	672,915	4,552,153	4,784,438	4,952,449
NET INCREASE/(DECREASE) IN CASH HELD	132,175	20,373	43,884	19,176	(36,842)	83,838	30,615	3,373	62,210	(32,084)	(30,506)	(313,183)	(1,760)	56,775	31,110
Cash/cash equivalents at the month/year begin:	1,238,777	1,370,953	1,391,325	1,435,210	1,454,386	1,417,544	1,501,381	1,531,996	1,535,369	1,597,580	1,566,496	1,534,991	1,238,777	1,237,018	1,233,793
Cash/cash equivalents at the month/year end:	1,370,953	1,391,325	1,435,210	1,454,386	1,417,544	1,501,381	1,531,996	1,535,369	1,597,580	1,566,496	1,534,991	1,534,991	1,237,018	1,233,793	1,324,903

WC023 Drakenstein - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
ESKOM	1976		ELECTRICITY RETICULATION	ONGOING	RATES * CONSUMPTION
CITY OF CAPE TOWN	1952		WATER RETICULATION	ONGOING	RATES * CONSUMPTION
CAPE WINELANDS	Yrs		FIRE SERVICES	FIRE SERVICES	RATES * CONSUMPTION

WC023 Drakenstein - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

WC023 Drakenstein - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			47,404	172,527	81,911	89,010	101,482	101,482	100,487	111,765	61,000
Roads Infrastructure			428	2,047	487	300	251	251	574	2,160	-
Roads			-	-	-	-	-	-	-	2,160	-
Road Structures			428	2,047	487	300	251	251	574	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares											
Storm water Infrastructure			2,597	69	-	-	-	-	-	-	-
Drainage Collection			2,597	69	-	-	-	-	-	-	-
Storm water Conveyance											
Attenuation											
Electrical Infrastructure			33,465	42,413	41,793	33,555	46,047	46,047	71,063	33,160	23,500
Power Plants											
HV Substations			522	-	-	-	-	-	-	3,160	-
HV Switching Station											
HV Transmission Conductors											
MV Substations			189	-	-	-	-	-	-	-	-
MV Switching Stations											
MV Networks			-	1,157	2,971	1,330	1,306	1,306	5,000	-	2,000
LV Networks			32,753	41,256	38,822	32,225	44,741	44,741	66,063	30,000	21,500
Capital Spares											
Water Supply Infrastructure			1,437	16,349	235	3,295	3,075	3,075	1,250	5,345	1,000
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			180	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations											
Water Treatment Works			-	279	-	-	-	-	-	-	-
Bulk Mains											
Distribution			1,257	16,070	235	3,295	3,075	3,075	1,250	5,345	1,000
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			9,478	111,650	39,396	51,860	52,108	52,108	27,600	71,100	36,500
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			9,478	111,650	39,396	51,860	52,108	52,108	27,600	71,100	36,500
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers											
Capital Spares											

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Community Assets		1,833	2,062	2,814	6,100	7,065	7,065	4,540	2,050	200
Community Facilities		1,554	1,251	2,660	5,350	6,135	6,135	4,540	1,800	200
Halls										
Centres		349	485	130	400	657	657	-	-	-
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		-	-	-	350	215	215	540	300	-
Cemeteries/Crematoria		-	401	2,419	3,000	4,979	4,979	3,000	1,500	-
Police		-	165	112	300	162	162	-	-	-
Parks		1,205	199	-	200	122	122	-	-	200
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls		-	-	-	1,100	-	-	1,000	-	-
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		279	811	154	750	929	929	-	250	-
Indoor Facilities										
Outdoor Facilities		279	811	154	750	929	929	-	250	-
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		10,018	9,541	886	2,300	1,994	1,994	1,500	7,800	1,100
Operational Buildings		10,018	9,541	886	2,300	1,994	1,994	1,500	7,800	1,100
Municipal Offices		10,018	9,541	886	2,300	1,994	1,994	1,500	7,800	1,100
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		-	219	-	300	15	15	1,100	-	-
Servitudes										
Licences and Rights		-	219	-	300	15	15	1,100	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	219	-	300	15	15	1,100	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		10,286	6,104	6,129	7,135	10,487	10,487	6,627	6,354	4,165
Computer Equipment		10,286	6,104	6,129	7,135	10,487	10,487	6,627	6,354	4,165
Furniture and Office Equipment		826	1,137	1,915	1,199	3,472	3,472	2,793	1,897	813

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Furniture and Office Equipment		826	1,137	1,915	1,199	3,472	3,472	2,793	1,897	813
Machinery and Equipment		7,132	10,017	6,568	10,300	11,417	11,417	6,516	10,654	5,374
Machinery and Equipment		7,132	10,017	6,568	10,300	11,417	11,417	6,516	10,654	5,374
Transport Assets		14,962	20,140	30,094	32,410	35,673	35,673	32,389	15,734	11,284
Transport Assets		14,962	20,140	30,094	32,410	35,673	35,673	32,389	15,734	11,284
Land		300	–	–	2,777	269	269	–	–	–
Land		300	–	–	2,777	269	269	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	92,761	221,748	130,317	151,531	171,872	171,872	155,951	156,254	83,936

WC023 Drakenstein - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22,531	15,411	59,590	41,569	49,439	49,439	19,200	8,209	3,000
Roads Infrastructure		14,614	11,991	53,919	38,869	47,504	47,504	18,000	7,409	-
Roads		14,614	11,991	53,919	38,869	47,504	47,504	18,000	7,409	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		6,686	218	400	2,700	1,935	1,935	1,200	-	3,000
Power Plants										
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations		6,640	218	400	1,500	738	738	-	-	-
MV Switching Stations										
MV Networks		-	-	-	1,200	1,197	1,197	1,200	-	3,000
LV Networks		46	-	-	-	-	-	-	-	-
Capital Spares										
Water Supply Infrastructure		-	202	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	202	-	-	-	-	-	-	-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	1	-	-	-	-	-	300	-
Pump Station		-	1	-	-	-	-	-	300	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		1,230	2,999	5,271	-	-	-	-	500	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations										
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1,230	2,999	5,271	-	-	-	-	500	-
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										
Parks										

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
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		92	484	1,397	3,210	1,311	1,311	9,716	13,183	2
Operational Buildings		92	484	1,397	3,210	1,311	1,311	9,716	7,683	2
Municipal Offices		92	484	1,397	3,210	1,311	1,311	9,716	7,683	2
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	5,500	-
Staff Housing										
Social Housing		-	-	-	-	-	-	-	5,500	-
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		45	91	1,921	-	-	-	-	240	280
Transport Assets		45	91	1,921	-	-	-	-	240	280
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	1	22,667	15,986	62,909	44,779	50,750	50,750	28,916	21,632	3,282
Renewal of Existing Assets as % of total capex		11.9%	3.3%	10.9%	6.3%	6.8%	6.8%	5.3%	4.0%	0.9%
Renewal of Existing Assets as % of deprecn"		9.2%	6.4%	25.4%	15.8%	17.9%	17.9%	9.5%	6.6%	1.0%

WC023 Drakenstein - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		157,192	167,460	194,711	230,155	233,478	233,478	256,826	273,598	292,295
Roads Infrastructure		8,860	8,849	16,195	14,574	17,669	17,669	18,310	19,340	20,940
Roads		781	–	865	783	946	946	1,961	2,157	2,373
Road Structures		8,080	8,849	15,330	13,791	16,723	16,723	16,348	17,183	18,567
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		62,286	64,228	75,843	93,826	96,705	96,705	111,893	119,999	127,567
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		4,082	4,350	3,991	4,747	4,747	4,747	4,961	5,184	5,417
MV Switching Stations										
MV Networks		933	986	1,031	1,077	1,077	1,077	1,735	1,908	2,099
LV Networks		57,270	58,891	70,821	88,002	90,881	90,881	105,197	112,907	120,050
Capital Spares										
Water Supply Infrastructure		26,429	27,739	30,264	36,801	33,933	33,933	36,858	38,826	42,329
Dams and Weirs		–	112	56	293	125	125	306	320	335
Boreholes										
Reservoirs										
Pump Stations		–	19	12	20	20	20	21	22	22
Water Treatment Works										
Bulk Mains										
Distribution		26,429	27,609	30,196	36,489	33,788	33,788	36,531	38,485	41,972
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		30,925	34,721	38,774	47,497	46,263	46,263	51,163	54,347	57,730
Pump Station		347	1,458	1,963	5,007	2,982	2,982	5,238	5,473	5,720
Reticulation		30,578	33,263	36,811	42,404	43,281	43,281	45,835	48,778	51,911
Waste Water Treatment Works		–	–	–	87	–	–	91	95	99
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		28,692	31,924	33,635	37,456	38,908	38,908	38,603	41,086	43,730
Landfill Sites										
Waste Transfer Stations		28,692	31,924	33,635	37,456	38,908	38,908	38,603	41,086	43,730
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										

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Community Assets		79,608	92,177	95,884	115,671	122,802	122,802	136,949	142,507	145,350
Community Facilities		79,608	92,177	95,884	115,671	122,802	122,802	136,949	142,507	145,350
Halls										
Centres		79,608	91,679	95,618	115,410	122,421	122,421	136,676	142,222	145,052
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		-	498	266	261	381	381	273	285	298
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		-	-	539	-	-	-	-	-	-
Monuments										
Historic Buildings		-	-	539	-	-	-	-	-	-
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	85	0	0	89	93	97
Revenue Generating		-	-	-	85	0	0	89	93	97
Improved Property		-	-	-	85	0	0	89	93	97
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		339	578	722	935	1,185	1,185	1,627	1,021	1,067
Biological or Cultivated Assets		339	578	722	935	1,185	1,185	1,627	1,021	1,067
Intangible Assets		1,317	2,961	2,833	4,416	3,672	3,672	5,149	5,324	5,572
Servitudes										
Licences and Rights		1,317	2,961	2,833	4,416	3,672	3,672	5,149	5,324	5,572
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,317	2,961	2,833	4,416	3,672	3,672	5,149	5,324	5,572

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		4,876	5,737	5,866	6,540	7,432	7,432	6,767	7,175	7,630
Computer Equipment		4,876	5,737	5,866	6,540	7,432	7,432	6,767	7,175	7,630
Furniture and Office Equipment		1,400	1,892	2,747	3,130	3,129	3,129	3,283	3,432	3,583
Furniture and Office Equipment		1,400	1,892	2,747	3,130	3,129	3,129	3,283	3,432	3,583
Machinery and Equipment		33,862	45,122	38,253	48,674	53,388	53,388	60,795	65,248	62,697
Machinery and Equipment		33,862	45,122	38,253	48,674	53,388	53,388	60,795	65,248	62,697
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
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 Repairs and Maintenance Expenditure	1	278,595	315,926	341,555	409,606	425,086	425,086	471,485	498,398	518,290
R&M as a % of PPE & Investment Property		4.3%	4.7%	5.0%	5.5%	6.0%	6.0%	6.7%	6.9%	7.2%
R&M as % Operating Expenditure		10.1%	10.6%	10.4%	11.1%	11.4%	11.4%	12.6%	12.5%	12.3%

WC023 Drakenstein - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		167,070	169,505	153,438	180,669	180,669	180,669	193,316	207,815	217,166
Roads Infrastructure		55,495	55,460	38,394	40,884	40,884	40,884	43,746	47,027	49,143
Roads		51,748	51,711	30,929	32,434	32,434	32,434	34,704	37,307	38,985
Road Structures		2,669	2,670	7,464	8,450	8,450	8,450	9,042	9,720	10,157
Road Furniture		1,078	1,079	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	3,886	4,212	4,212	4,212	4,506	4,844	5,062
Drainage Collection		-	-	3,886	4,212	4,212	4,212	4,506	4,844	5,062
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,442	48,495	37,498	48,447	48,447	48,447	51,838	55,726	58,234
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,446	4,447	4,142	4,483	4,483	4,483	4,797	5,157	5,389
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,515	3,517	3,852	5,727	5,727	5,727	6,128	6,587	6,884
MV Substations		268	268	3,983	4,497	4,497	4,497	4,812	5,172	5,405
MV Switching Stations		3,825	3,826	-	-	-	-	-	-	-
MV Networks		19,370	19,378	15,972	18,687	18,687	18,687	19,995	21,494	22,462
LV Networks		17,017	17,059	9,550	15,054	15,054	15,054	16,107	17,315	18,094
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,951	17,961	25,583	36,980	36,980	36,980	39,569	42,536	44,450
Dams and Weirs		244	244	641	226	226	226	242	260	272
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,649	9,653	8,524	9,367	9,367	9,367	10,023	10,775	11,259
Pump Stations		3,302	3,303	1,116	1,232	1,232	1,232	1,318	1,417	1,481
Water Treatment Works		(7,054)	(7,053)	476	10,011	10,011	10,011	10,712	11,515	12,033
Bulk Mains		3,742	3,743	4,624	5,203	5,203	5,203	5,567	5,984	6,254
Distribution		6,733	6,735	9,377	10,012	10,012	10,012	10,713	11,517	12,035
Distribution Points		1,335	1,335	825	929	929	929	994	1,068	1,117
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,947	36,961	42,225	42,622	42,622	42,622	45,605	49,026	51,232
Pump Station		4,768	4,769	2,006	2,207	2,207	2,207	2,362	2,539	2,653
Reticulation		5,971	5,973	33,973	33,794	33,794	33,794	36,160	38,872	40,621
Waste Water Treatment Works		15,493	15,499	6,247	6,620	6,620	6,620	7,084	7,615	7,958
Outfall Sewers		10,715	10,719	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,235	10,628	5,851	7,525	7,525	7,525	8,052	8,656	9,045
Landfill Sites		5,241	7,632	5,192	6,640	6,640	6,640	7,105	7,638	7,981
Waste Transfer Stations		2,995	2,996	659	885	885	885	947	1,018	1,064
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		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Community Assets		15,337	15,343	13,634	15,038	15,038	15,038	16,091	17,298	18,076
Community Facilities		15,337	15,343	6,262	6,877	6,877	6,877	7,358	7,910	8,266
Halls		3,284	3,285	2,138	2,353	2,353	2,353	2,518	2,707	2,828
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	1,090	676	676	676	724	778	813
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,397	4,398	1,056	1,162	1,162	1,162	1,243	1,336	1,397
Cemeteries/Crematoria		-	-	296	330	330	330	353	380	397
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	1,682	2,355	2,355	2,355	2,520	2,709	2,831
Public Open Space		6,936	6,939	-	-	-	-	-	-	-
Nature Reserves		523	523	-	-	-	-	-	-	-
Public Ablution Facilities		197	197	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	7,372	8,162	8,162	8,162	8,733	9,388	9,810
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	7,372	8,162	8,162	8,162	8,733	9,388	9,810
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		43,110	43,122	58,984	64,797	64,797	64,797	69,333	74,533	77,887
Operational Buildings		11,515	11,515	24,494	26,459	26,459	26,459	28,311	30,434	31,804
Municipal Offices		11,515	11,515	24,494	26,459	26,459	26,459	28,311	30,434	31,804
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		31,595	31,607	34,490	38,338	38,338	38,338	41,022	44,099	46,083
Staff Housing		549	549	642	666	666	666	712	766	800
Social Housing		31,046	31,058	33,847	37,673	37,673	37,673	40,310	43,333	45,283
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		711	625	430	687	687	687	736	791	826
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		711	625	430	687	687	687	736	791	826
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		711	625	430	687	687	687	736	791	826
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–
Computer Equipment		4,734	4,860	5,811	6,194	6,194	6,194	6,628	7,125	7,445
Computer Equipment		4,734	4,860	5,811	6,194	6,194	6,194	6,628	7,125	7,445
Furniture and Office Equipment		7,417	7,842	2,937	3,805	3,805	3,805	4,072	4,377	4,574
Furniture and Office Equipment		7,417	7,842	2,937	3,805	3,805	3,805	4,072	4,377	4,574
Machinery and Equipment		2,648	2,657	5,400	5,054	5,054	5,054	5,408	5,813	6,075
Machinery and Equipment		2,648	2,657	5,400	5,054	5,054	5,054	5,408	5,813	6,075
Transport Assets		5,652	5,662	6,823	7,298	7,298	7,298	7,809	8,395	8,772
Transport Assets		5,652	5,662	6,823	7,298	7,298	7,298	7,809	8,395	8,772
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	1	246,679	249,616	247,456	283,543	283,543	283,543	303,391	326,146	340,822

WC023 Drakenstein - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			70,928	246,552	364,777	498,499	497,008	497,008	351,009	354,539	275,163
Roads Infrastructure			7,485	14,158	16,462	6,156	6,704	6,704	26,954	12,126	17,674
Roads			5,988	10,408	14,947	3,926	1,824	1,824	12,270	10,892	10,092
Road Structures			1,497	3,751	1,514	2,230	4,881	4,881	14,685	1,234	7,582
Road Furniture											
Capital Spares											
Storm water Infrastructure			4,995	5,661	7,640	6,000	6,025	6,025	6,000	5,300	-
Drainage Collection											
Storm water Conveyance			4,995	5,661	7,640	6,000	6,025	6,025	6,000	5,300	-
Attenuation											
Electrical Infrastructure			27,466	34,564	27,194	26,552	27,984	27,984	22,978	21,487	40,327
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors			2,000	5,965	3,010	1,500	1,492	1,492	-	10,000	-
MV Substations			13,913	8,696	2,904	10,557	10,557	10,557	-	10,837	11,327
MV Switching Stations			-	-	-	-	-	-	11,878	-	-
MV Networks			1,800	4,000	5,436	5,620	5,588	5,588	2,750	-	15,000
LV Networks			9,753	15,903	15,844	8,875	10,348	10,348	8,350	650	14,000
Capital Spares											
Water Supply Infrastructure			10,042	13,825	15,081	20,985	23,631	23,631	29,229	13,100	25,837
Dams and Weirs											
Boreholes											
Reservoirs			59	-	-	-	-	-	-	-	-
Pump Stations											
Water Treatment Works			23	-	-	-	-	-	-	-	-
Bulk Mains			319	10,270	558	350	-	-	3,500	3,500	3,500
Distribution			9,379	2,179	13,217	18,785	21,596	21,596	21,469	8,500	19,937
Distribution Points			262	1,376	1,306	1,850	2,035	2,035	4,260	1,100	2,400
PRV Stations											
Capital Spares											
Sanitation Infrastructure			20,942	178,345	298,400	438,807	432,662	432,662	260,848	220,925	7,325
Pump Station			751	-	1,462	1,000	1,000	1,000	-	-	-
Reticulation			6,488	5,495	5,879	7,100	4,850	4,850	6,000	5,725	7,325
Waste Water Treatment Works			13,702	172,850	291,058	430,707	426,812	426,812	254,848	215,200	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			-	-	-	-	-	-	5,000	81,600	184,000
Landfill Sites											
Waste Transfer Stations			-	-	-	-	-	-	1,000	-	-
Waste Processing Facilities			-	-	-	-	-	-	4,000	81,600	184,000
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			4,228	2,094	10,492	9,502	12,268	12,268	7,429	13,200	5,350
Community Facilities			210	-	2,628	1,900	1,899	1,899	1,929	6,200	2,750
Halls			-	-	1,760	-	-	-	229	200	-
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations			19	-	-	-	-	-	-	-	-
Testino Stations											

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Museums										
Galleries										
Theatres										
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	504	504	-	-	-
Police										
Parks		-	-	868	1,900	1,395	1,395	1,700	250	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	3,000	-
Public Ablution Facilities										
Markets										
Stalls		191	-	-	-	-	-	-	2,750	2,750
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		4,017	2,094	7,864	7,602	10,369	10,369	5,500	7,000	2,600
Indoor Facilities										
Outdoor Facilities		4,017	2,094	7,864	7,602	10,369	10,369	5,500	7,000	2,600
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		265	1,335	6,481	9,855	10,056	10,056	5,800	620	14,400
Operational Buildings		265	1,335	6,481	9,855	10,056	10,056	5,800	620	14,400
Municipal Offices		265	1,335	6,481	9,855	10,056	10,056	5,800	620	14,400
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		55	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	75,477	249,982	381,749	517,856	519,332	519,332	364,238	368,359	294,913
<i>Upgrading of Existing Assets as % of total capex</i>		39.5%	51.3%	66.4%	72.5%	70.0%	70.0%	66.3%	67.4%	77.2%
<i>Upgrading of Existing Assets as % of depreca</i>		30.6%	100.1%	154.3%	182.6%	183.2%	183.2%	120.1%	112.9%	86.5%

WC023 Drakenstein - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–
Vote 02 - Financial Services		7,511	8,181	500	–	–	–	–
Vote 03 - Corporate & Planning Services		9,276	9,098	7,000	–	–	–	–
Vote 04 - Planning And Development		–	–	–	–	–	–	–
Vote 05 - Safety And Community Services		66,559	98,700	54,000	–	–	–	–
Vote 06 - Engineering Services		464,987	430,265	320,631	–	–	–	–
Vote 07 - Internal Audit		–	–	–	–	–	–	–
Vote 08 - Risk Management		23	–	–	–	–	–	–
Vote 09 - Idp Research and Development		–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		750	–	–	–	–	–	–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–
<i>List entity summary if applicable</i>					–	–	–	–
Total Capital Expenditure		549,105	546,245	382,131	–	–	–	–
Future operational costs by vote	2							
Vote 01 - Office Of The City Manager		7,034	7,478	7,937	–	–	–	–
Vote 02 - Financial Services		180,576	189,778	200,264	–	–	–	–
Vote 03 - Corporate & Planning Services		290,017	309,584	315,098	–	–	–	–
Vote 04 - Planning And Development		–	–	–	–	–	–	–
Vote 05 - Safety And Community Services		606,371	608,597	637,351	–	–	–	–
Vote 06 - Engineering Services		2,870,020	3,071,022	3,300,477	–	–	–	–
Vote 07 - Internal Audit		12,412	13,188	14,013	–	–	–	–
Vote 08 - Risk Management		3,919	4,184	4,420	–	–	–	–
Vote 09 - Idp Research and Development		7,114	7,545	8,002	–	–	–	–
Vote 10 - Communication And Marketing		9,728	10,281	10,864	–	–	–	–
Vote 11 - Strategic Performance Management		1,020	1,020	1,020	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–
<i>List entity summary if applicable</i>		–	–	–	–	–	–	–
Total future operational costs		3,988,212	4,222,677	4,499,446	–	–	–	–
Future revenue by source	3							
Exchange Revenue		194,296	173,070	175,647	–	–	–	–
Service charges - Electricity		2,045,463	2,213,931	2,406,820	–	–	–	–
Service charges - Water		305,347	329,469	358,497	–	–	–	–
Service charges - Waste Water Management		188,831	197,328	206,208	–	–	–	–
Service charges - Waste Management		207,526	216,864	226,623	–	–	–	–
Agency services		20,430	21,350	22,310	–	–	–	–
<i>List other revenues sources if applicable</i>		1,415,185	1,220,223	1,212,803	–	–	–	–
<i>List entity summary if applicable</i>		–	–	–	–	–	–	–
Total future revenue		4,377,078	4,372,235	4,608,909	–	–	–	–
Net Financial Implications		160,240	396,686	272,667	–	–	–	–

S No	Function	Project Description	Project Number	Type	MTPD Service Outcome	BDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24	2024/25	Current Year 2025/26		2020/27 Medium Term Revenue & Expenditure Framework	
													Audited Outcome	Audited Outcome	Original Budget	Audited Outcome		Full Year Forecast
K	Water Distribution	New Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/008	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	-	-	-	-	-	23,00	20,00	2020/27 Medium Term Revenue & Expenditure Framework
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/009	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	-	-	-	-	-	1,000	1,000	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/010	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	-	-	-	-	-	170	170	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/011	RENEWAL	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	150	51	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/012	RENEWAL	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	51	91	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/013	RENEWAL	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	24	31	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/014	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	14	21	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/015	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	223	171	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/016	UPGRADATION	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	114	101	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/017	UPGRADATION	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	114	101	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/018	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	114	101	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/019	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	114	101	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/020	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	114	101	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/021	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	114	101	-	-	-	-	-	
	Water Distribution	Water Race, Sixty Four Small Irrigation Schemes	24/01/02/00007/022	NEW	Provisional and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	GOUDA	114	101	-	-	-	-	-	

WC023 Drakenstein - Supporting Table SA37 Projects delayed from previous financial years

R thousand																		
Function		Project name	Project number	Type	MTPD Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:																		
List all capital projects grouped by Function																		
Water Distribution	Water Distribution	C/O Replace / Upgrade Water Retention	31001002004007_0	UPGRADING	for responsive ecoregion and Access		SAFETY OF CON	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	-33.737137	18.968131		-	5294	6.000	-	7.500
		Extension Of Basic Services: Informal Se	31001002004007_0	UPGRADING	for responsive ecoregion and Access		STRUCTURE AND ENRG	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	-33.737137	18.968131		11.971	10.085	8.869	7.000	10.807
		Water Distribution	31001002004007_0	UPGRADING	for responsive ecoregion and Access		MANAGEMENT AND PUB	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	-33.737137	18.968131		1.300	217	6.000	1.300	1.300
		Upgrade Water Scale System With Digital	31001002004007_0	UPGRADING	for responsive ecoregion and Access			Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	-33.737137	18.968131		220		500	-	250
Entities:																		
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

Function	Project Description	Project Number	Type	MTPD Service Outcome	BUDF	On-Strategic Objectives	Asset Class	Asset Sub-Category	West Location	GPS Longitude	GPS Latitude	2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34		2034/35		2035/36		2036/37		2037/38		2038/39		2039/40		2040/41		2041/42		2042/43		2043/44		2044/45		2045/46		2046/47		2047/48		2048/49		2049/50		2050/51		2051/52		2052/53		2053/54		2054/55		2055/56		2056/57		2057/58		2058/59		2059/60		2060/61		2061/62		2062/63		2063/64		2064/65		2065/66		2066/67		2067/68		2068/69		2069/70		2070/71		2071/72		2072/73		2073/74		2074/75		2075/76		2076/77		2077/78		2078/79		2079/80		2080/81		2081/82		2082/83		2083/84		2084/85		2085/86		2086/87		2087/88		2088/89		2089/90		2090/91		2091/92		2092/93		2093/94		2094/95		2095/96		2096/97		2097/98		2098/99		2099/00		2100/01		2101/02		2102/03		2103/04		2104/05		2105/06		2106/07		2107/08		2108/09		2109/10		2110/11		2111/12		2112/13		2113/14		2114/15		2115/16		2116/17		2117/18		2118/19		2119/20		2120/21		2121/22		2122/23		2123/24		2124/25		2125/26		2126/27		2127/28		2128/29		2129/30		2130/31		2131/32		2132/33		2133/34		2134/35		2135/36		2136/37		2137/38		2138/39		2139/40		2140/41		2141/42		2142/43		2143/44		2144/45		2145/46		2146/47		2147/48		2148/49		2149/50		2150/51		2151/52		2152/53		2153/54		2154/55		2155/56		2156/57		2157/58		2158/59		2159/60		2160/61		2161/62		2162/63		2163/64		2164/65		2165/66		2166/67		2167/68		2168/69		2169/70		2170/71		2171/72		2172/73		2173/74		2174/75		2175/76		2176/77		2177/78		2178/79		2179/80		2180/81		2181/82		2182/83		2183/84		2184/85		2185/86		2186/87		2187/88		2188/89		2189/90		2190/91		2191/92		2192/93		2193/94		2194/95		2195/96		2196/97		2197/98		2198/99		2199/00		2200/01		2201/02		2202/03		2203/04		2204/05		2205/06		2206/07		2207/08		2208/09		2209/10		2210/11		2211/12		2212/13		2213/14		2214/15		2215/16		2216/17		2217/18		2218/19		2219/20		2220/21		2221/22		2222/23		2223/24		2224/25		2225/26		2226/27		2227/28		2228/29		2229/30		2230/31		2231/32		2232/33		2233/34		2234/35		2235/36		2236/37		2237/38		2238/39		2239/40		2240/41		2241/42		2242/43		2243/44		2244/45		2245/46		2246/47		2247/48		2248/49		2249/50		2250/51		2251/52		2252/53		2253/54		2254/55		2255/56		2256/57		2257/58		2258/59		2259/60		2260/61		2261/62		2262/63		2263/64		2264/65		2265/66		2266/67		2267/68		2268/69		2269/70		2270/71		2271/72		2272/73		2273/74		2274/75		2275/76		2276/77		2277/78		2278/79		2279/80		2280/81		2281/82		2282/83		2283/84		2284/85		2285/86		2286/87		2287/88		2288/89		2289/90		2290/91		2291/92		2292/93		2293/94		2294/95		2295/96		2296/97		2297/98		2298/99		2299/00		2300/01		2301/02		2302/03		2303/04		2304/05		2305/06		2306/07		2307/08		2308/09		2309/10		2310/11		2311/12		2312/13		2313/14		2314/15		2315/16		2316/17		2317/18		2318/19		2319/20		2320/21		2321/22		2322/23		2323/24		2324/25		2325/26		2326/27		2327/28		2328/29		2329/30		2330/31		2331/32		2332/33		2333/34		2334/35		2335/36		2336/37		2337/38		2338/39		2339/40		2340/41		2341/42		2342/43		2343/44		2344/45		2345/46		2346/47		2347/48		2348/49		2349/50		2350/51		2351/52		2352/53		2353/54		2354/55		2355/56		2356/57		2357/58		2358/59		2359/60		2360/61		2361/62		2362/63		2363/64		2364/65		2365/66		2366/67		2367/68		2368/69		2369/70		2370/71		2371/72		2372/73		2373/74		2374/75		2375/76		2376/77		2377/78		2378/79		2379/80		2380/81		2381/82		2382/83		2383/84		2384/85		2385/86		2386/87		2387/88		2388/89		2389/90		2390/91		2391/92		2392/93		2393/94		2394/95		2395/96		2396/97		2397/98		2398/99		2399/00		2400/01		2401/02		2402/03		2403/04		2404/05		2405/06		2406/07		2407/08		2408/09		2409/10		2410/11		2411/12		2412/13		2413/14		2414/15		2415/16		2416/17		2417/18		2418/19		2419/20		2420/21		2421/22		2422/23		2423/24		2424/25		2425/26		2426/27		2427/28		2428/29		2429/30		2430/31		2431/32		2432/33		2433/34		2434/35		2435/36		2436/37		2437/38		2438/39		2439/40		2440/41		2441/42		2442/43		2443/44		2444/45		2445/46		2446/47		2447/48		2448/49		2449/50		2450/51		2451/52		2452/53		2453/54		2454/55		2455/56		2456/57		2457/58		2458/59		2459/60		2460/61		2461/62		2462/63		2463/64		2464/65		2465/66		2466/67		2467/68		2468/69		2469/70		2470/71		2471/72		2472/73		2473/74		2474/75		2475/76		2476/77		2477/78		2478/79		2479/80		2480/81		2481/82		2482/83		2483/84		2484/85		2485/86		2486/87		2487/88		2488/89		2489/90		2490/91		2491/92		2492/93		2493/94		2494/95		2495/96		2496/97		2497/98		2498/99		2499/00		2500/01		2501/02		2502/03		2503/04		2504/05		2505/06		2506/07		2507/08		2508/09		2509/10		2510/11		2511/12		2512/13		2513/14		2514/15		2515/16		2516/17		2517/18		2518/19		2519/20		2520/21		2521/22		2522/23		2523/24		2524/25		2525/26		2526/27		2527/28		2528/29		2529/30		2530/31		2531/32		2532/33		2533/34		2534/35		2535/36		2536/37		2537/38		2538/39		2539/40		2540/41		2541/42		2542/43		2543/44		2544/45		2545/46		2546/47		2547/48		2548/49		2549/50		2550/51		2551/52		2552/53		2553/54		2554/55		2555/56		2556/57		2557/58		2558/59		2559/60		2560/61		2561/62		2562/63		2563/64		2564/65		2565/66		2566/67		2567/68		2568/69		2569/70		2570/71		2571/72		2572/73		2573/74		2574/75		2575/76		2576/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R round and	Function	Project Description	Project Number	Type	MTPD Service Outcome	IDDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34		2034/35		2035/36		2036/37		2037/38		2038/39		2039/40		2040/41		2041/42		2042/43		2043/44		2044/45		2045/46		2046/47		2047/48		2048/49		2049/50		2050/51		2051/52		2052/53		2053/54		2054/55		2055/56		2056/57		2057/58		2058/59		2059/60		2060/61		2061/62		2062/63		2063/64		2064/65		2065/66		2066/67		2067/68		2068/69		2069/70		2070/71		2071/72		2072/73		2073/74		2074/75		2075/76		2076/77		2077/78		2078/79		2079/80		2080/81		2081/82		2082/83		2083/84		2084/85		2085/86		2086/87		2087/88		2088/89		2089/90		2090/91		2091/92		2092/93		2093/94		2094/95		2095/96		2096/97		2097/98		2098/99		2099/00		2100/01		2101/02		2102/03		2103/04		2104/05		2105/06		2106/07		2107/08		2108/09		2109/10		2110/11		2111/12		2112/13		2113/14		2114/15		2115/16		2116/17		2117/18		2118/19		2119/20		2120/21		2121/22		2122/23		2123/24		2124/25		2125/26		2126/27		2127/28		2128/29		2129/30		2130/31		2131/32		2132/33		2133/34		2134/35		2135/36		2136/37		2137/38		2138/39		2139/40		2140/41		2141/42		2142/43		2143/44		2144/45		2145/46		2146/47		2147/48		2148/49		2149/50		2150/51		2151/52		2152/53		2153/54		2154/55		2155/56		2156/57		2157/58		2158/59		2159/60		2160/61		2161/62		2162/63		2163/64		2164/65		2165/66		2166/67		2167/68		2168/69		2169/70		2170/71		2171/72		2172/73		2173/74		2174/75		2175/76		2176/77		2177/78		2178/79		2179/80		2180/81		2181/82		2182/83		2183/84		2184/85		2185/86		2186/87		2187/88		2188/89		2189/90		2190/91		2191/92		2192/93		2193/94		2194/95		2195/96		2196/97		2197/98		2198/99		2199/00		2200/01		2201/02		2202/03		2203/04		2204/05		2205/06		2206/07		2207/08		2208/09		2209/10		2210/11		2211/12		2212/13		2213/14		2214/15		2215/16		2216/17		2217/18		2218/19		2219/20		2220/21		2221/22		2222/23		2223/24		2224/25		2225/26		2226/27		2227/28		2228/29		2229/30		2230/31		2231/32		2232/33		2233/34		2234/35		2235/36		2236/37		2237/38		2238/39		2239/40		2240/41		2241/42		2242/43		2243/44		2244/45		2245/46		2246/47		2247/48		2248/49		2249/50		2250/51		2251/52		2252/53		2253/54		2254/55		2255/56		2256/57		2257/58		2258/59		2259/60		2260/61		2261/62		2262/63		2263/64		2264/65		2265/66		2266/67		2267/68		2268/69		2269/70		2270/71		2271/72		2272/73		2273/74		2274/75		2275/76		2276/77		2277/78		2278/79		2279/80		2280/81		2281/82		2282/83		2283/84		2284/85		2285/86		2286/87		2287/88		2288/89		2289/90		2290/91		2291/92		2292/93		2293/94		2294/95		2295/96		2296/97		2297/98		2298/99		2299/00		2300/01		2301/02		2302/03		2303/04		2304/05		2305/06		2306/07		2307/08		2308/09		2309/10		2310/11		2311/12		2312/13		2313/14		2314/15		2315/16		2316/17		2317/18		2318/19		2319/20		2320/21		2321/22		2322/23		2323/24		2324/25		2325/26		2326/27		2327/28		2328/29		2329/30		2330/31		2331/32		2332/33		2333/34		2334/35		2335/36		2336/37		2337/38		2338/39		2339/40		2340/41		2341/42		2342/43		2343/44		2344/45		2345/46		2346/47		2347/48		2348/49		2349/50		2350/51		2351/52		2352/53		2353/54		2354/55		2355/56		2356/57		2357/58		2358/59		2359/60		2360/61		2361/62		2362/63		2363/64		2364/65		2365/66		2366/67		2367/68		2368/69		2369/70		2370/71		2371/72		2372/73		2373/74		2374/75		2375/76		2376/77		2377/78		2378/79		2379/80		2380/81		2381/82		2382/83		2383/84		2384/85		2385/86		2386/87		2387/88		2388/89		2389/90		2390/91		2391/92		2392/93		2393/94		2394/95		2395/96		2396/97		2397/98		2398/99		2399/00		2400/01		2401/02		2402/03		2403/04		2404/05		2405/06		2406/07		2407/08		2408/09		2409/10		2410/11		2411/12		2412/13		2413/14		2414/15		2415/16		2416/17		2417/18		2418/19		2419/20		2420/21		2421/22		2422/23		2423/24		2424/25		2425/26		2426/27		2427/28		2428/29		2429/30		2430/31		2431/32		2432/33		2433/34		2434/35		2435/36		2436/37		2437/38		2438/39		2439/40		2440/41		2441/42		2442/43		2443/44		2444/45		2445/46		2446/47		2447/48		2448/49		2449/50		2450/51		2451/52		2452/53		2453/54		2454/55		2455/56		2456/57		2457/58		2458/59		2459/60		2460/61		2461/62		2462/63		2463/64		2464/65		2465/66		2466/67		2467/68		2468/69		2469/70		2470/71		2471/72		2472/73		2473/74		2474/75		2475/76		2476/77		2477/78		2478/79		2479/80		2480/81		2481/82		2482/83		2483/84		2484/85		2485/86		2486/87		2487/88		2488/89		2489/90		2490/91		2491/92		2492/93		2493/94		2494/95		2495/96		2496/97		2497/98		2498/99		2499/00		2500/01		2501/02		2502/03		2503/04		2504/05		2505/06		2506/07		2507/08		2508/09		2509/10		2510/11		2511/12		2512/13		2513/14		2514/15		2515/16		2516/17		2517/18		2518/19		2519/20		2520/21		2521/22		2522/23		2523/24		2524/25		2525/26		2526/27		2527/28		2528/29		2529/30		2530/31		2531/32		2532/33		2533/34		2534/35		2535/36		2536/37		2537/38		2538/39		2539/40		2540/41		2541/42		2542/43		2543/44		2544/45		2545/46		2546/47		2547/48		2548/49		2549/50		2550/51		2551/52		2552/53		2553/54		2554/55		2555/56		2556/57		2557/58		2558/59		2559/60		2560/61		2561/62		2562/63		2563/64		2564/65		2565/66		2566/67		2567/68		2568/69		2569/70		2570/71		2571/72		2572/73		2573/74		2574/75		2575/76		2576/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A thousand	Function	Project Description	Project Number	Type	MTPD Service Outcome	IDDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	West Location	GPS Longitude	GPS Latitude	2022/23		2023/24		Current Year 2026/26			30/06/27 Medium Term Revenue & Expenditure Framework		
													Auth'd Outcome	Auth'd Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29		
Sewerage	Sewerage	Buildings	2002-001002-001002	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	OF THE MUNC	18.907993	-33.720719	0	0	0	0	3	3	3	4		
		2002-001002-001003	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001004	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001005	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001006	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001007	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001008	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001009	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001010	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001011	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001012	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001013	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001014	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001015	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001016	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001017	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001018	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001019	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001020	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		Water Distribution	Water Distribution	Buildings	2002-001002-001020	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	OF THE MUNC	18.907993	-33.720719	11215.75	137460.82	1440430.6	1440430.6	181342	200.161	214.64	88
2002-001002-001021	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001022	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001023	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001024	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001025	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001026	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001027	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001028	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001029	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001030	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001031	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001032	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001033	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001034	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001035	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001036	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001037	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001038	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001039	Corrective Maintenance			Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001040	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134						
Water Treatment	Water Treatment	Buildings	2002-001002-001040	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	OF THE MUNC	18.907993	-33.720719	0	0	0	0	0	0	0	0		
		2002-001002-001041	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001042	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001043	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001044	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001045	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001046	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001047	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001048	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001049	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001050	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001051	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001052	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001053	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001054	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001055	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001056	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001057	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001058	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
		2002-001002-001059	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134				
2002-001002-001060	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	Centres	OF THE MUNC	18.907993	-33.720719	53191.07	75322.45	121056	121056	137	134						
Water Treatment	Water Treatment	Buildings	2002-001002-001060	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	OF THE MUNC	18.907993	-33.720719	0	0	0	0	0	0	0	0		
		2002-001002-001061	Corrective Maintenance	Efficient and development oriented (A)	Inclusion and Access	PASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	Water Supply Infrastructure	Water And Equipment	OF THE MUNC	18.907993	-33.720719	53191.07									