



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

ADJUSTMENTS BUDGET REPORT (SECTION 28 OF THE MFMA)

FEBRUARY 2024

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1. INTRODUCTION

Section 72(1) of the Municipal Finance Management Act (MFMA) requires from the City Manager, as Accounting Officer of the Municipality, to submit a mid-year budget assessment report to the Executive Mayor before the 25th of January each year on the state of the municipality's budget based on the section 71 reports submitted; the municipality's service delivery performance during the first half of the financial year taking the service delivery targets and performance indicators as set in the Service Delivery and Budget Implementation Plan (SDBIP) into account; and, the previous year's (2022/2023) annual report.

The mid-year budget assessment report only dealt with the financial related matters (budgeted versus actual income and expenditure) and the previous year's (2022/2023) annual report issues. The service delivery performance indicators as set out in the SDBIP were dealt with in a separate report tabled before Council on 30 January 2024. The recommendations in the mid-year assessment report was that an adjustments budget must be tabled to adjust revenue and expenditure targets.

Section 28 of the MFMA determines that:

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

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

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

- (4) *Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.*
- (5) *When an adjustments budget is tabled, it must be accompanied with –*
- (a) *An explanation how the adjustments budget affects the annual budget;*
 - (b) *A motivation of any material changes to the annual budget;*
 - (c) *An explanation of the impact of any increased spending on the annual budget and the annual budget for the next two financial years; and*
 - (d) *Any other supporting documentation that may be prescribed.*
- (6) *Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.”*

The annual operating and capital budget have been evaluated and adjusted based on the above-mentioned legislative requirements. This report is a summary of the main budget issues arising from the monitoring process. It compares the process of the budget to the projections contained in the SDBIP. No taxes or tariffs are to be adjusted.

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

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

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

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

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

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

“An adjustments budget referred to in section 28(2)(c) of the Act must be tabled in the municipal council at the first available opportunity after the unforeseeable and unavoidable

expenditure contemplated in that section was incurred and within the time period set in section 29(3) of the Act.”

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

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

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

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

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

- “(1) Without limiting liability in terms of the common law or other legislation –*
- (a) A political office-bearer of a municipality is liable for unauthorised expenditure if that office-bearer knowingly or after having been advised by the Accounting Officer of the municipality that the expenditure is likely to result in unauthorised expenditure, instructed an official of the municipality to incur expenditure;*
 - (b) The Accounting Officer is liable for unauthorised expenditure deliberately or negligently incurred by the Accounting Officer, subject to subsection (3);*
 - (c) Any political office-bearer or official of a municipality who deliberately or negligently committed, made or authorised an irregular expenditure is liable for that expenditure; or*
 - (d) Any political office-bearer or official of a municipality who deliberately or negligently made or authorised a fruitless and wasteful expenditure is liable for that expenditure.*

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

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

“Each senior manager of a municipality and each official of a municipality exercising financial management responsibilities must take all reasonable steps within their respective areas of responsibility to ensure that any unauthorised, irregular or fruitless and wasteful expenditure and any other losses are prevented.”

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

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

Therefore, any expenditure incurred that is not credible, sustainable or relevant to basic service delivery (the mandate of a municipality) which do not relate to an approved budget within the limits of the amounts appropriated for the different votes in an approved budget (Section 15 of the MFMA), will be qualified as unauthorised, irregular or fruitless and wasteful expenditure by the Auditor-General. Over-expenditure of line items after the approval of the Adjustments Budget cannot be tolerated if Council wants an unqualified audit opinion for the 2023/2024 financial year. The approval of any over-expenditure can therefore not be condoned. Virements compliant with the approved Virement Policy and within the limits of the approved budget will have to take place.

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

2. EXECUTIVE SUMMARY

As alluded to in the Mid-year Budget Assessment Report that served before Council in January 2024, the operating and capital budget needs to be adjusted accordingly due to various factors.

An Extraordinary Provincial Gazette 8866 was promulgated by the Provincial Parliament on 16 January 2024 whereby adjustments were made to the Provincial allocations for 2023/2024. The Human Settlements Development Grant (HSDG) was reduced by R1,879,000 while the Informal Settlements Upgrading Partnership Grant (ISUPG) was increased by R10,543,000.

The municipality received an amount of R255,000 Library Services Replacement funding as a top up grant to use for any public library related services. As per the Provincial Gazette 8866 the municipality was allocated funding of R500,000 Municipal Service Delivery and Capacity Grant. This funding will be utilised to procure smoke alarms for identified areas. An amount of R714,000 was allocated towards Title Deeds Restoration and an amount of R100,000 Financial Management Capability Grant funding was allocated to be applied towards the external bursary programme.

The R30 million Acceleration of Housing Delivery grant earmarked for Simondium is reduced to R0 in terms of the Provincial Gazette 8866. However, the municipality has already received an amount of R20 million, and these funds have already been committed in full and actual expenditure has occurred from this funding. After various discussions it was indicated by Provincial colleagues that this funding will however be incorporated into the Human Settlements Development Grant (HSDG) and an additional amount of R10,088,000 was allocated to Drakenstein in a Reallocation Letter.

All changes to the organogram as approved by Council after the original 2023/2024 budget was approved is incorporated in this adjustments budget as allowed.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

3.1 OPERATING REVENUE PER CATEGORY

The high-level adjustments budget for operating revenue per category is set out in Table 1 below. The current approved operating revenue budget of R3,423,611,974 will increase with R58,781,352 (1.72%) to R3,482,393,326 for the 2023/2024 financial year.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Amendments	2023/2024 Mid-Year Adjustments Budget February 2024
Column Reference	A	B	C	D	E
1	Property rates	455,371,887	455,371,887	5,908,672	461,280,559
2	Service Charges - Electricity	1,510,137,398	1,510,137,398	(20,753,252)	1,489,384,146
3	Service Charges - Water	215,254,040	215,254,040	-	215,254,040
4	Service Charges - Sanitation	151,600,117	151,600,117	1,523,892	153,124,009
5	Service Charges - Waste	165,183,065	165,183,065	5,031,776	170,214,841
6	Rental from Fixed Assets	5,587,223	5,587,223	385,898	5,973,121
7	Interest earned - external investments	35,000,000	35,000,000	23,000,000	58,000,000
8	Interest earned - outstanding debtors	11,374,785	11,374,785	8,833,001	20,207,786
9	Fines, Penalties and Forfeits	120,112,928	120,112,928	149,000	120,261,928
10	Licences or Permits	3,447,302	3,447,302	-	3,447,302
11	Agency Services	19,281,820	19,281,820	-	19,281,820
12	Transfers and Subsidies	278,722,000	279,914,095	(28,567,870)	251,346,225
13	Other Revenue	21,309,175	21,309,175	23,712,255	45,021,430
14	Gains	-	-	14,700,000	14,700,000
15	Transfers and subsidies: Capital	444,641,000	430,038,139	24,857,980	454,896,119
16	Total Operating Revenue	3,437,022,740	3,423,611,974	58,781,352	3,482,393,326

Notable Variances are:

- (i) Property Rates as a revenue stream shows an increase due to continuous updates through the supplementary valuations process.
- (ii) The decrease in Service Charges – Electricity is mainly due to a reduction in electricity demand and consumption. Based on the actuals to date an increase in Service Charges – Sanitation and Waste is expected.

- (iii) Interest earned from current and non-current assets are more than anticipated as the repo rate was increased by the South African Reserve Bank which resulted in more interest on investments being received than originally estimated.
- (iv) Amendments made to Transfers and Subsidies: Operational in line with the Provincial Gazette 8866 that was promulgated whereby adjustments were made to Provincial allocations received.
- (v) The funding received from the Provincial Government for Library Services was originally budgeted as a grant. This should however be treated as income received for sale and rendering of goods and services. Therefore, the budgeted amount of R20,293,000 is moved to Other Revenue.
- (vi) Provision is made for Gains on Post Retirement Medical Benefits.
- (vii) Transfer and Subsidies: Capital is adjusted due to the increase in Developers Contributions quoted and paid for electricity connections as well as the inclusion of the Emergency Municipal Load-Shedding Relief Grant.

3.2 OPERATING EXPENDITURE PER CATEGORY

The high-level adjustments budget of operating expenditure per category is set out in Table 2 below. The current approved operating expenditure budget amounts to R3,066,152,356 and will increase with R7,420,202 (0.24%) to R3,073,572,558 for the 2023/2024 financial year.

TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Amendments	2023/2024 Mid-Year Adjustments Budget February 2024
Column Reference	A	B	C	D	E
1	Employee Related Cost	834,244,973	834,971,186	-10,335,252	824,635,934
2	Remuneration of Councillors	37,158,900	37,158,900	-	37,158,900
3	Debt Impairment	159,516,981	159,516,981	-110,700,000	48,816,981
4	Depreciation and Amortisation	264,180,001	264,180,001	-	264,180,001
5	Finance Charges	167,160,523	167,160,523	-	167,160,523
6	Bulk Purchases	1,104,484,567	1,102,484,567	-16,405,181	1,086,079,386
7	Inventory Consumed	105,239,496	112,214,439	17,531,811	129,746,250
8	Contracted Services	231,513,672	227,180,402	3,615,953	230,796,355
9	Transfers and Subsidies	18,245,000	15,196,920	365,602	15,562,522
10	Other Expenditure	143,216,148	146,088,437	7,547,269	153,635,706
11	Losses	-	-	5,100,000	5,100,000
12	Irrecoverable Debt Write off	-	-	110,700,000	110,700,000
13	Total Operating Expenditure	3,064,960,261	3,066,152,356	7,420,202	3,073,572,558

Notable variances are:

- (i) Decrease in Employee Related Cost budget due to changes made to the organogram and vacancies that occurred during the financial year.
- (ii) Debt Impairment is adjusted downwards due to the required split of debt impairment contributions and the write off of debt.
- (iii) Bulk purchases – Electricity is adjusted downwards as a result of decreased consumption and weaker demand at peak times. This correlates directly to the decreased revenue as explained above.
- (iv) Inventory Consumed is adjusted upward as a result of an increase in the purchase of fuel, purchase of tyres and additional funds required by the Housing and Informal Settlements sections to provide starter kits.
- (v) The increase in Contracted Services is mainly to additional funds required for ad hoc security services, increase in landfill management pricing as a result of the impact of the CPI and additional funds required for the cleaning of reservoirs.
- (vi) The increase in the budget for Other Expenditure is as a result of additional funds for bursaries, training and software licences.
- (vii) The amount of R5 million budgeted for Water Losses is to comply with the Accounting treatment of water inventory.

3.3 HIGH LEVEL OPERATING BUDGET SUMMARY

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

TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Amendments	2023/2024 Mid-Year Adjustments Budget February 2024
Column Reference	A	B	C	D	E
1	Total Operating Revenue	3,437,022,740	3,423,611,974	58,781,352	3,482,393,326
2	Total Operating Expenditure	3,064,960,261	3,066,152,356	7,420,202	3,073,572,558
3	Operating Surplus/(Deficit)	372,062,479	357,459,618	51,361,150	408,820,768

The operating adjustments budget surplus shows an increase of R51,361,150 for the 2023/2024 financial year. The original approved budget provided for an operating surplus of R372,062,479 the current approved budget provides for an operating surplus of R357,459,618. The operating adjustments budget now shows an operating surplus of R408,820,768 for the 2023/2024 financial year.

4. HIGH LEVEL CAPITAL BUDGET ASSESSMENT

4.1 CAPITAL BUDGET PER DEPARTMENT

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

TABLE 4: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)					
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Amendments	2023/2024 Mid-Year Adjustments Budget February 2024
Column Reference	A	B	C	D	E
1	CITY MANAGER	-	-	14,756	14,756
2	FINANCIAL SERVICES	2,968,395	2,908,491	(1,496,731)	1,411,760
3	CORPORATE AND PLANNING SERVICES	3,605,250	4,148,914	2,211,605	6,360,519
4	COMMUNITY SERVICES	50,369,130	57,259,400	(1,870,537)	55,388,863
5	PUBLIC SAFETY	-	-	9,678,743	9,678,743
6	ENGINEERING SERVICES	400,480,435	385,784,454	36,782,903	422,567,357
7	INTERNAL AUDIT	-	-	30,000	30,000
8	RISK MANAGEMENT	-	-	10,000	10,000
9	IDP AND PERFORMANCE MANAGEMENT	-	-	20,000	20,000
10	COMMUNICATION AND MARKETING	-	3,360	256,780	260,140
11	Total Capital Expenditure	457,423,210	450,104,619	45,637,519	495,742,138

The current approved capital expenditure budget of R450,104,619 increases with R45,637,519 (10.14%) to R495,742,138 for the 2023/2024 financial year.

4.2 CAPITAL BUDGET PER FUNDING SOURCE

Table 5 below depicts the same information as in Table 4 above but only in this case, as per funding source. Own funding sources through the Capital Replacement Reserve (CRR) increases with R20,668,669. This is due to corrections made from Operating Expenditure to Capital Expenditure and insurance refunds are budgeted for. Additional funds is made available for the development of Nieuwedrift cemetery and the reseal of roads.

The increase of R26,500,000 in Development Contributions is for the ongoing provision of services to new and or request to upgrade the existing supply of consumers.

TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE

Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Amendments	2023/2024 Mid-Year Adjustments Budget February 2024
Column Reference	A	B	C	D	E
1	CRR	65,628,645	70,617,262	20,668,669	91,285,931
2	External Loan	-	-	-	-
3	Grant	383,294,565	370,987,357	(1,531,150)	369,456,207
4	Developers Contributions	8,500,000	8,500,000	26,500,000	35,000,000
5	Grand Total	457,423,210	450,104,619	45,637,519	495,742,138

4.3 HIGH LEVEL CAPITAL BUDGET SUMMARY

Notable variances in the capital budget are:

- (i) An amount of R4.6 million Informal Settlements Upgrading Partnership Grant funding is moved from the Operating to Capital Budget in order to fund Loverslane Bulk Sewer.
- (ii) The Acceleration of Housing Delivery Simondium was reduced from R30 million to R20 million.
- (iii) Own funds is made available for the Development of Nieuwedrift Cemetery and the Reseal of Roads.
- (iv) Wards projects that were identified as capital of nature was reallocated from the Operating to Capital Budget. This specifically refers to the installation of CCTV cameras, Netball court, playparks fencing and equipment and soup kitchens in wards.
- (v) An additional amount of R26,500,000 is budgeted for electricity connections funded from Developers Contributions.

5. RECOMMENDATIONS

It is recommended that Council approves:

- 5.1 The total operating revenue of R3,482,393,326 for the 2023/2024 financial year as set out in Table 1 of the 2023/24 Adjustments Budget Report;
- 5.2 The operating expenditure of R3,073,572,558 for the 2023/2024 financial year as set out in Table 2 of the 2023/2024 Adjustments Budget Report;
- 5.3 The capital budget expenditure of R495,742,138 for the 2023/2024 financial year as set out in Table 4 of the 2023/2024 Adjustments Budget Report;
- 5.4 That the capital expenditure of R495,742,138 be funded by the following revenue sources as set out in Table 5 of the 2023/2024 Adjustments Budget Report:
 - 5.4.1 Capital Replacement Reserve (R91,285,931);
 - 5.4.2 Secured grants to be received from national government, provincial government and other donors (R369,456,207); and
 - 5.4.3 Developers Contributions (R35,000,000);
- 5.5 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 5.6 Schedules B1 to B10 attached as Appendix B to the 2023/2024 Adjustments Budget Report; and
- 5.7 That the over-riding of expenditure that will constitute unauthorised expenditure not be allowed by the City Manager or Chief Financial Officer. If there are insufficient funds available on a vote number, savings on other vote number/s have to be identified and the virement process have to be followed in terms of Council's Virement Policy.

6. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2023/2024 Mid-Year Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under that Act, and that the Mid-Year Adjustments Budgets and supporting documents are consistent with the Integrated Development Plan of the Municipality.



DR JH LEIBBRANDT
CITY MANAGER



MR B BROWN
CHIEF FINANCIAL OFFICER

DATE: 23 February 2024

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

7. APPENDICES

Appendix 1: Provincial Gazette dated 16 January 2024;

Appendix 2: Additional allocation letter adjusting the Human Settlements Development Grant; and

Appendix 3: Revised Scheduled B1 to B10 and SB1 to SB21.

8. TABLES

Table 1: High level summary of adjustments budget operating revenue per category;

Table 2: High level summary of adjustments budget operating expenditure per category;

Table 3: High level summary of adjustments budget operating revenue and expenditure;

Table 4: High level capital budget per vote (department); and

Table 5: High level capital budget spending per funding source.

APPENDIX 1

Extract from
Government Gazette
8866 dated 16
January 2024

SCHEDULE
PART B: ALLOCATIONS TO MUNICIPALITIES

Vote 3: Provincial Treasury

Category	District	Municipality	Demarcation Code	Municipality	Western Cape Financial Management		Western Cape Municipal Financial		Vote 3: Subtotal			
					Capability Grant		Recovery Services Grant		Provincial/Municipal Financial Year		Provincial/Municipal Financial Year	
					2023/24	Amended	2023/24	Amended	2023/24	Amended	2023/24	Amended
	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)		
A	Cape Town	City of Cape Town			1 000	1 200	1 000	1 200	1 000	1 200	1 050	1 250
B	DC1	WC011	Matzikkama	50	50	1 000	1 000	1 000	1 000	958	1 100	2 058
B	DC1	WC012	Cederberg	100	1 058	1 000	1 000	1 000	1 000	940	200	1 140
B	DC1	WC013	Bergrivier	200	1 140	(500)	1 000	1 500	(500)	1 500	(500)	1 000
B	DC1	WC014	Saldanha Bay	1 500	1 000	100	100	100	100	100	100	100
B	DC1	WC015	Swartland	200	200	200	200	200	200	200	200	200
C	DC1	DC1	West Coast District	200	200							
		Total: West Coast Municipalities			3 398	150	3 548	2 000	2 000	3 398	2 150	5 548
B	DC2	WC022	Witzenberg	150	250	150	250	150	250	150	100	250
B	DC2	WC023	Drakenstein	740	840	740	840	740	840	740	100	840
B	DC2	WC024	Stellenbosch	200	200	200	200	200	200	200	200	200
B	DC2	WC025	Breede Valley	100	100	100	100	100	100	100	100	100
B	DC2	WC026	Langeberg	200	200	200	200	200	200	200	200	200
C	DC2	DC2	Cape Winelands District									
		Total: Cape Winelands Municipalities			890	700	1 590			890	700	1 590
B	DC3	WC031	Theewaterskloof	200	200	200	200	200	200	200	200	200
B	DC3	WC032	Overstrand	200	200	200	200	200	200	200	200	200
B	DC3	WC033	Cape Agulhas	200	200	200	200	200	200	200	200	200
B	DC3	WC034	Swellendam	200	200	200	200	200	200	200	200	200
C	DC3	DC3	Overberg District									
		Total: Overberg Municipalities			500	1 000	1 500			500	1 000	1 500
B	DC4	WC041	Kannaland	200	200	200	200	200	200	200	200	200
B	DC4	WC042	Hessequa	150	150	150	150	150	150	150	150	150
B	DC4	WC043	Mossel Bay	1 000	1 200	1 000	1 200	1 000	1 200	1 000	1 200	1 200
B	DC4	WC044	George	2 000	2 200	2 000	2 200	2 000	2 200	2 000	2 200	2 200
B	DC4	WC045	Oudshoorn	500	700	500	700	500	700	500	639	639
B	DC4	WC047	Bitou	639	639	639	639	639	639	639	639	639
B	DC4	WC048	Knysna	200	200	200	200	200	200	200	200	200
C	DC4	DC4	Garden Route District									
		Total: Garden Route Municipalities			4 139	1 150	5 289	1 000	1 000	4 139	2 150	6 289
B	DC5	WC051	Langsburg	200	200	200	200	200	200	200	200	200
B	DC5	WC052	Prince Albert	100	100	100	100	100	100	100	100	100
B	DC5	WC053	Beaufort West	100	100	100	100	100	100	100	100	100
C	DC5	DC5	Central Karoo District									
		Total: Central Karoo Municipalities			300	300	300	2 000	2 000	300	2 300	2 300
		Total Transfers			9 927	3 500	13 427	5 000	5 000	9 927	8 500	18 427
		Other (Unallocated)			5 833	(5 833)		2 000	(2 000)	7 833	(7 833)	
		Funds retained by the Department										
		Total			15 760	(2 333)	13 427	2 000	3 000	17 760	667	18 427

Note 1: Western Cape Financial Management Capability Grant:
R5 833 million that was unallocated in the Provincial Gazette 8730 dated 14 March 2023, is reduced by R2,333 million, of which R1,262 million is allocated to the Western Cape Municipal Financial Recovery Services Grant and R1,071 million is surrendered to the Provincial Revenue Fund. R3.5 million is being allocated.

Note 2: Western Cape Municipal Financial Recovery Services Grant:
R2 million that was unallocated in the Provincial Gazette 8730 dated 14 March 2023, is reduced by R1,738 million, of which R1,738 million will be reappropriated from Goods and Services and R1,262 million from the Western Cape Financial Management Capability Grant.

Vote 10: Department of Infrastructure

Category	Municipality	Provincial Contribution towards the Acceleration of Housing Delivery			Title Deeds Restoration Grant			Provincial Emergency Housing Grant			Informal Settlements Upgrading Partnership Grant			Vote 10: Subtotal			
		Provincial/Municipal Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Provincial/Municipal Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Provincial/Municipal Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Provincial/Municipal Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Provincial/Municipal Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	
A.	Cape Town - City of Cape Town																
B.	DC1 WC011 Matieland		4 311	4 311	9 077	(63)	9 014										
B.	DC1 WC012 Cedarberg				493		493										
B.	DC1 WC013 Bergvliet	10 000	(10 000)		824	(324)	500										
B.	DC1 WC014 Solihaha Bay	4 700															
B.	DC1 WC015 Swartland																
C.	DC1 West Coast District																
	Total: West Coast Municipalities	14 700	(5 689)	9 011	9 077	(324)	9 014	993	445	(324)	445	1 317	(63)	1 254	160 351	49 802	210 153
B.	DC2 WC022 Witzenberg																
B.	DC2 WC023 Drakenstein	30 000	(30 000)														
B.	DC2 WC024 Stellenbosch		6 500	6 500	1 503		1 503	714									
B.	DC2 WC025 Breda Valley	34 000		34 000				1 503									
B.	DC2 WC026 Langenberg	2 500		2 500													
C.	DC2 Cape Winelands District																
	Total: Cape Winelands Municipalities	30 000	13 000	43 000	1 503	1 159	2 662	2 557	445	(324)	2 557	1 503	(63)	1 440	165 012	39 895	204 907
B.	DC3 WC031 Theewaterskloof																
B.	DC3 WC032 Overstrand	6 640		6 640	766		766	766									
B.	DC3 WC033 Cape Agulhas	2 500		2 500													
B.	DC3 WC034 Swellendam	2 500		2 500													
C.	DC3 Overberg District																
	Total: Overberg Municipalities	2 500	33 640	36 140	766	2 557	3 323	2 557	445	(324)	2 557	766	(63)	2 493	77 530	30 688	108 218
B.	DC4 WC041 Kammanland																
B.	DC4 WC042 Hessequa	25 000	(15 000)	10 000	412	3 961	571	571									
B.	DC4 WC043 Mossel Bay				1 708		1 708	1 708									
B.	DC4 WC044 George																
B.	DC4 WC045 Oudshoorn																
B.	DC4 WC047 Bletou				1 743		1 743	1 743									
B.	DC4 WC048 Knysna				1 374		1 374	1 374									
C.	DC4 Garden Route District																
	Total: Garden Route Municipalities	25 000	(15 000)	10 000	5 237	4 532	9 769	9 769	445	(324)	4 532	7 861	(63)	7 798	73 020	13 019	86 039
B.	DC5 WC051 Langsburg																
B.	DC5 WC052 Prince Albert																
B.	DC5 WC053 Beaufort West																
C.	DC5 Central Karoo District																
	Total: Central Karoo Municipalities	72 200	25 951	98 151	17 900	7 861	25 761	25 761	445	(324)	7 861	17 900	(63)	17 837	222 279	59 443	281 822
	Total: Transfers																
	Total: Other (Unallocated)																
	Funds retained by the Department	85 155	(47 455)	37 700	157 355	(21 504)	135 851	135 851	445	(324)	135 851	17 900	(63)	135 788	283 019	(7 505)	376 114
	Total	157 355	(21 504)	135 851	17 900	7 861	25 761	25 761	445	(324)	7 861	17 900	(63)	17 837	2 426 099	(249 182)	2 576 917

Note 2: Provincial Contribution Towards the Acceleration of Housing Delivery -
The R37 700 million is funds retained by the Department for departmental priority projects.

Note 3: Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)
In addition to the above, the Department plans to spend the following amounts per Municipality:

Demarcation Code	Municipality	2023/24 Allocation (R'000)	2023/24 Spend by Department Allocations (R'000)	2023/24 Amended Municipality Allocations (R'000)
METRO	City of Cape Town	15 000	276 114	8 183
WC044	George	289 114	280 931	8 183
Total Allocated				8 183

Vote 13: Department of Cultural Affairs and Sport

Category	District	Municipality	Demarcation Code	Municipality	Development of Sport and Recreation Facilities		Community Library Services Grant		Library Services: Replacement Funding for Most Vulnerable B3 Municipalities	
					Provincial/Municipal Financial Year		Provincial/Municipal Financial Year		Provincial/Municipal Financial Year	
					2023/24	Amended Allocation (R'000)	2023/24	Amended Allocation (R'000)	2023/24	Amended Allocation (R'000)
A	Cape Town	City of Cape Town			966	53 826	53 826	23 671	928	24 682
B	DC1	WC011	Matzikama		423	3 224	74	800	5 814	139
B	DC1	WC012	Cederberg						6 282	88
B	DC1	WC013	Bergrivier			3 222	74	3 296	5 010	135
B	DC1	WC014	Saldanha Bay			8 866		8 866	257	257
B	DC1	WC015	Swartland	966		5 273	74	5 347	6 565	392
C	DC1	DC1	West Coast District		966					
		Total: West Coast Municipalities			966	20 585	222	20 807	23 671	1 011
B	DC2	WC022	Witzenberg		423	250		800	6 406	169
B	DC2	WC023	Drakenstein						21 143	255
B	DC2	WC024	Stellenbosch			11 252		11 252	180	180
B	DC2	WC025	Breede Valley			12 073		12 073	321	321
B	DC2	WC026	Langeberg			3 885	84	3 969	6 792	377
C	DC2	DC2	Cape Winelands District		423	250		884	13 198	1 302
		Total: Cape Winelands Municipalities			423	250		51 720	13 198	14 500
B	DC3	WC031	Theewaterskloof						7 002	1 920
B	DC3	WC032	Overstrand			2 784	74	2 858	372	372
B	DC3	WC033	Cape Agulhas			8 399	(1)	8 398	9 769	113
B	DC3	WC034	Swellendam						6 334	100
C	DC3	DC3	Overberg District							
		Total: Overberg Municipalities							23 105	2 505
B	DC4	WC041	Kannaland						3 555	52
B	DC4	WC042	Hessequa			4 145	73	4 218	7 078	158
B	DC4	WC043	Mossel Bay			10 214		10 214	178	178
B	DC4	WC044	George	200		11 288		11 288	142	142
B	DC4	WC045	Oudtshoorn	750		7 824		7 824	548	548
B	DC4	WC047	Bitou			2 331	74	2 405	(6)	9 892
B	DC4	WC048	Knysna			10 842		10 842	136	136
C	DC4	DC4	Garden Route District		750	545		1 47	20 531	1 208
		Total: Garden Route Municipalities			750	545	1 295	46 791	20 531	21 739
B	DC5	WC051	Laingsburg			150		150	1 685	27
B	DC5	WC052	Prince Albert						2 071	186
B	DC5	WC053	Beaufort West						7 053	105
C	DC5	DC5	Central Karoo District							
		Total: Central Karoo Municipalities							10 809	318
		Total Transfers			2 139	795	2 934	185 434	91 314	7 272
		Other (Unallocated)								
		Funds retained by the Department								
		Total			2 139	795	2 934	185 434	91 314	7 272
										98 586

Vote 14: Department of Local Government

Category	District	Municipality	Demarcation Code	Municipality		Municipal Service Delivery and Capacity Building Grant		Thusong Service Centres Grant (Sustainability: Operational Support Grant)		Community Development Worker Operational Support Grant		Western Cape Municipal Interventions Grant	
				2023/24		2023/24		2023/24		2023/24		2023/24	
				Provincial Gazette 8835 Allocation (R'000)	Amendment Allocation (R'000)	Provincial Gazette 8835 Allocation (R'000)	Amendment Allocation (R'000)	Provincial Gazette 8835 Allocation (R'000)	Amendment Allocation (R'000)	Provincial Gazette 8835 Allocation (R'000)	Amendment Allocation (R'000)	Provincial Gazette 8835 Allocation (R'000)	Amendment Allocation (R'000)
A	Cape Town	City of Cape Town											
B	DC1	WC011	Maizikama	600	300	900							
B	DC1	WC012	Cederberg	300	300	300							
B	DC1	WC013	Bergriver										
B	DC1	WC014	Saldanha Bay	500	500	500							
B	DC1	WC015	Swartland	500	500	500							
C	DC1	DC1	West Coast District	500	500	500							
		Total: West Coast Municipalities		1 400	1 300	2 700							
B	DC2	WC022	Witzenberg										
B	DC2	WC023	Drakenstein	500	500	500							
B	DC2	WC024	Stellenbosch										
B	DC2	WC025	Breede Valley	500	200	700							
B	DC2	WC026	Langeberg	1 000	1 000	1 000							
C	DC2	DC2	Cape Winelands District										
		Total: Cape Winelands Municipalities		500	1 700	2 200							
B	DC3	WC031	Theewaterskloof										
B	DC3	WC032	Overstrand	500	500	500							
B	DC3	WC033	Cape Agulhas										
B	DC3	WC034	Swellendam	778	778	778							
C	DC3	DC3	Overberg District										
		Total: Overberg Municipalities		1 278	1 278	1 278							
B	DC4	WC041	Kannaland	300	300	300							
B	DC4	WC042	Hessequa										
B	DC4	WC043	Mossel Bay										
B	DC4	WC044	George										
B	DC4	WC045	Oudshoorn	500	500	500							
B	DC4	WC047	Bitou	120	120	120							
B	DC4	WC048	Knysna	250	250	250							
C	DC4	DC4	Garden Route District	500	500	500							
		Total: Garden Route Municipalities		1 550	1 550	1 550							
B	DC5	WC051	Langsburg										
B	DC5	WC052	Prince Albert	150	150	150							
B	DC5	WC053	Beaufort West										
C	DC5	DC5	Central Karoo District	100	300	400							
		Total: Central Karoo Municipalities		100	300	400							
		Total Transfers		2 000	6 128	8 128							
		Other (Unallocated)		3 603	(2 000)	(1 603)							
		Funds retained by the Department		3 603	4 625	8 228							
		Total		5 603	11 753	13 356							

Note 1: Municipal Service Delivery and Capacity Building Grant: The amount of R100 000 was retained within the Department to fund goods and services project.

Note 2: Western Cape Municipal Interventions Grant: The amount of R35 000 was retained within the Department to fund goods and services project.

APPENDIX 2

Additional allocation letter adjusting the Human Settlements Development Grant



ATTENTION: Dr Johan Leibbrandt

The Municipal Manager

Drakenstein Municipality

P.O. Box 1

Paarl

7620

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

Dear Dr Leibbrandt

INTENTION TO ADJUST FUNDING ALLOCATION OF THE 2023/24 HUMAN SETTLEMENTS DEVELOPMENT GRANT (HSDG) BUSINESS PLAN.

Attached find the proposed revised targets and funding allocation of the 2023/24 HSDG Business Plan, which reflects projected expenditure for the 2023/24 financial year based on claims processed and received to date.

The Department intends to make savings on the Vlakkeland project available to the Municipality to allow for additional funding to be allocated to the Simondium project for the bulk services and planning that is in progress.

Previously the Department retained **R58,700,000** of the HSDG for the **Paarl Vlakkeland** project, as only **R48,612,000** is required and the balance of **R10,088,000** can be made available to the **Simondium project** for bulk services and planning. Due to the late start on site in March 2024 with internal services, no sites will be completed by the end of March 2024.

The schedule below details the proposed changes to the gazetted allocations:

2023/24: R81,403,000 – HUMAN SETTLEMENT DEVELOPMENT GRANT (HSDG)

Drakenstein Municipality	2023/24 Planned		
	Sites	Units	Funding R'000
Paarl Vlakkeland (Ph1.1 and 1.3 and professional fees	0	322	48,612
Total to be retained by Department:			48,612
Simondium engineering services			20,000
Simondium planning	0		4,589
Siyahlala			1,153
Fairylands		16	845
Drommedaris			5,138
Lantana			1,066
Funds to be allocated to Municipality:			32,791
TOTAL	80	338	81,403

Please can we receive urgent confirmation that you are in support of the re-allocation of the funding between the projects implemented by the Municipality and the Department respectively.

Please Labeeqah Schuurman at Labeeqah.Schuurman@westerncape.gov.za, should you have any queries.

Regards



Digitally signed by
Adv. Chantal Smith
Date: 2024.02.23
21:39:41 +02'00'

ADV CHANTAL SMITH

ACTING HEAD OF DEPARTMENT

DATE: 23.02.2024

APPENDIX 3

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 19/02/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	455,372	455,372	-	-	-	-	5,909	5,909	461,281	472,701	490,532
Service charges	2,042,175	2,042,175	-	-	-	-	(14,198)	(14,198)	2,027,977	2,411,054	2,716,773
Investment revenue	35,000	35,000	-	-	-	-	23,000	23,000	58,000	23,000	23,000
Transfers recognised - operational	278,722	279,914	-	-	-	7,057	(35,625)	(28,568)	251,346	281,141	348,496
Other own revenue	181,113	181,113	-	-	-	-	47,780	47,780	228,893	191,855	194,679
Total Revenue (excluding capital transfers and contributions)	2,992,382	2,993,574	-	-	-	7,057	26,866	33,923	3,027,497	3,379,750	3,773,480
Employee costs	834,245	834,971	-	-	-	-	(10,335)	(10,335)	824,636	909,542	965,757
Remuneration of councillors	37,159	37,159	-	-	-	-	-	-	37,159	38,943	40,812
Depreciation & asset impairment	423,697	423,697	-	-	-	-	(110,700)	(110,700)	312,997	454,661	467,385
Finance charges	167,161	167,161	-	-	-	-	-	-	167,161	158,991	147,644
Inventory consumed and bulk purchases	1,204,624	1,214,699	-	-	-	500	627	1,127	1,215,826	1,468,861	1,713,905
Transfers and subsidies	18,245	15,197	-	-	-	100	266	366	15,563	36,910	6,910
Other expenditure	374,730	373,269	-	-	-	6,457	120,506	126,963	500,232	385,374	429,433
Total Expenditure	3,059,860	3,066,152	-	-	-	7,057	363	7,420	3,073,573	3,453,282	3,771,846
Surplus/(Deficit)	(67,479)	(72,579)	-	-	-	-	26,503	26,503	(46,075)	(73,532)	1,634
Transfers and subsidies - capital (monetary allocations)	444,641	430,038	-	-	-	(30,000)	54,858	24,858	454,896	688,489	580,051
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	377,162	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	377,162	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685
Capital expenditure & funds sources											
Capital expenditure	457,423	450,105	-	-	-	(5,410)	51,048	45,638	495,742	673,686	569,970
Transfers recognised - capital	391,795	379,487	-	-	-	(5,410)	30,379	24,969	404,456	599,730	505,436
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	65,629	70,617	-	-	-	-	20,669	20,669	91,286	73,957	64,534
Total sources of capital funds	457,423	450,105	-	-	-	(5,410)	51,048	45,638	495,742	673,686	569,970
Financial position											
Total current assets	832,808	1,027,261	200,000	-	-	(12,578)	13,700	201,122	1,228,383	984,447	1,194,165
Total non current assets	6,993,235	6,985,916	-	-	-	(5,410)	(75,946)	(81,356)	6,904,560	7,672,235	8,247,978
Total current liabilities	651,264	651,264	-	-	-	-	-	-	651,264	695,619	747,068
Total non current liabilities	2,013,797	2,013,797	-	-	-	-	(87,546)	(87,546)	1,926,252	1,956,555	1,893,116
Community wealth/Equity	5,160,981	5,348,116	200,000	-	-	(17,988)	25,300	207,312	5,555,427	6,004,508	6,801,959
Cash flows											
Net cash from (used) operating	597,365	579,811	-	-	-	(17,988)	64,248	46,260	626,070	855,776	822,285
Net cash from (used) investing	(457,418)	(450,105)	-	-	-	5,410	(50,548)	(45,138)	(495,242)	(673,667)	(569,951)
Net cash from (used) financing	(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	(90,825)	(102,172)
Cash/cash equivalents at the year end	296,063	490,516	200,000	-	-	(12,578)	13,700	201,122	691,638	387,346	537,491
Cash backing/surplus reconciliation											
Cash and investments available	296,063	490,516	200,000	-	-	(12,578)	13,700	201,122	691,638	438,527	590,668
Application of cash and investments	146,625	146,625	-	-	-	-	23,556	23,556	170,181	175,748	155,589
Balance - surplus (shortfall)	149,437	343,891	200,000	-	-	(12,578)	(9,856)	177,566	521,457	262,780	435,079
Asset Management											
Asset register summary (WDV)	6,993,216	6,985,897	-	-	-	(5,410)	(75,946)	(81,356)	6,904,541	7,672,216	8,247,959
Depreciation	264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
Renewal and Upgrading of Existing Assets	280,307	267,602	-	-	-	-	10,318	10,318	277,919	569,115	509,564
Repairs and Maintenance	337,186	335,523	-	-	-	-	1,438	1,438	336,961	365,600	390,744
Free services											
Cost of Free Basic Services provided	197,042	197,042	-	-	-	-	(8,647)	(8,647)	188,394	217,061	242,011
Revenue cost of free services provided	162,376	162,376	-	-	-	-	(1,710)	(1,710)	160,666	169,790	177,693
Households below minimum service level											
Water:	0	0	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1
Energy:	5	3	-	-	-	-	-	-	3	3	3
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 19/02/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Revenue - Functional												
<i>Governance and administration</i>		545,231	545,953	-	-	-	100	26,356	26,456	572,410	551,775	572,970
Executive and council		1,984	1,984	-	-	-	-	13,896	13,896	15,881	2,069	2,158
Finance and administration		543,247	543,969	-	-	-	100	12,460	12,560	556,529	549,705	570,811
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		229,037	231,948	-	-	-	(23,043)	33,184	10,141	242,089	185,609	229,439
Community and social services		5,065	5,065	-	-	-	-	20,210	20,210	25,275	5,163	5,396
Sport and recreation		1,842	1,842	-	-	-	-	(7)	(7)	1,835	1,968	2,055
Public safety		144,252	144,658	-	-	-	500	(25)	475	145,133	143,833	144,938
Housing		77,878	80,384	-	-	-	(23,543)	13,007	(10,537)	69,847	34,645	77,049
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,690	26,446	-	-	-	-	2,648	2,648	29,094	29,099	25,153
Planning and development		11,799	11,555	-	-	-	-	2,618	2,618	14,173	17,788	13,141
Road transport		14,891	14,891	-	-	-	-	30	30	14,921	11,311	12,012
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,636,064	2,619,264	-	-	-	-	19,536	19,536	2,638,800	3,301,757	3,525,970
Energy sources		1,599,002	1,599,802	-	-	-	-	6,450	6,450	1,606,252	1,968,655	2,259,300
Water management		254,665	252,065	-	-	-	-	2,511	2,511	254,576	247,661	259,370
Waste water management		559,371	544,371	-	-	-	-	3,024	3,024	547,395	851,584	757,431
Waste management		223,026	223,026	-	-	-	-	7,550	7,550	230,576	233,857	249,868
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,437,023	3,423,612	-	-	-	(22,943)	81,724	58,781	3,482,393	4,068,239	4,353,531
Expenditure - Functional												
<i>Governance and administration</i>		647,083	453,267	-	-	-	100	4,305	4,405	457,672	678,892	710,759
Executive and council		185,937	141,750	-	-	-	-	(29,907)	(29,907)	111,843	195,107	206,871
Finance and administration		450,710	307,417	-	-	-	100	30,888	30,988	338,406	472,796	492,246
Internal audit		10,436	4,099	-	-	-	-	3,325	3,325	7,423	10,989	11,642
<i>Community and public safety</i>		484,294	491,131	-	-	-	6,957	(9,868)	(2,911)	488,220	472,920	532,996
Community and social services		41,245	41,943	-	-	-	-	9,612	9,612	51,556	42,050	44,543
Sport and recreation		93,515	95,121	-	-	-	-	25,435	25,435	120,556	83,090	87,693
Public safety		230,989	239,030	-	-	-	500	(33,945)	(33,445)	205,584	240,465	248,201
Housing		118,545	115,037	-	-	-	6,457	(10,971)	(4,514)	110,523	107,315	152,559
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		230,078	231,753	-	-	-	-	(3,878)	(3,878)	227,875	248,500	225,614
Planning and development		67,436	63,992	-	-	-	-	(1,425)	(1,425)	62,567	66,390	69,241
Road transport		160,756	165,874	-	-	-	-	(2,444)	(2,444)	163,430	180,101	154,237
Environmental protection		1,886	1,886	-	-	-	-	(9)	(9)	1,878	2,009	2,137
<i>Trading services</i>		1,703,505	1,890,002	-	-	-	-	9,802	9,802	1,899,804	2,052,970	2,302,476
Energy sources		1,309,243	1,358,482	-	-	-	-	(18,631)	(18,631)	1,339,851	1,627,796	1,871,283
Water management		137,645	187,021	-	-	-	-	7,053	7,053	194,074	141,943	146,791
Waste water management		162,643	206,472	-	-	-	-	(8,842)	(8,842)	197,630	164,678	169,330
Waste management		93,973	138,027	-	-	-	-	30,222	30,222	168,248	118,553	115,072
Other		-	-	-	-	-	-	1	1	1	-	-
Total Expenditure - Functional	3	3,064,960	3,066,152	-	-	-	7,057	363	7,420	3,073,573	3,453,282	3,771,846
Surplus/ (Deficit) for the year		372,062	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 19/02/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		545,231	545,953	-	-	-	100	26,356	26,456	572,410	551,775	572,970	
Executive and council		1,984	1,984	-	-	-	-	13,896	13,896	15,881	2,069	2,158	
Mayor and Council		1,984	1,984	-	-	-	-	13,896	13,896	15,881	2,069	2,158	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		543,247	543,969	-	-	-	100	12,460	12,560	556,529	549,705	570,811	
Administrative and Corporate Support		24,905	25,587	-	-	-	-	(21,174)	(21,174)	4,413	25,741	26,903	
Asset Management		544	544	-	-	-	-	-	-	544	568	594	
Finance		514,684	514,684	-	-	-	-	30,474	30,474	545,158	520,659	540,554	
Fleet Management		5	5	-	-	-	-	-	-	5	6	6	
Human Resources		750	791	-	-	-	100	700	800	1,591	750	750	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		1	1	-	-	-	-	-	-	1	1	1	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		1,876	1,876	-	-	-	-	510	510	2,386	1,895	1,914	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		482	482	-	-	-	-	1,950	1,950	2,432	86	90	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		229,037	231,948	-	-	-	(23,043)	33,184	10,141	242,089	185,609	229,439	
Community and social services		5,065	5,065	-	-	-	-	20,210	20,210	25,275	5,163	5,396	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		4,602	4,602	-	-	-	-	(1,546)	(1,546)	3,056	4,809	5,035	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		350	350	-	-	-	-	238	238	589	237	239	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		113	113	-	-	-	-	21,518	21,518	21,631	117	122	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		1,842	1,842	-	-	-	-	(7)	(7)	1,835	1,968	2,055	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		1	1	-	-	-	-	(1)	(1)	-	1	1	
Recreational Facilities		1,790	1,790	-	-	-	-	(77)	(77)	1,714	1,916	2,003	
Sports Grounds and Stadiums		51	51	-	-	-	-	70	70	121	52	52	
Public safety		144,252	144,658	-	-	-	500	(25)	475	145,133	143,833	144,938	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		1,069	1,069	-	-	-	500	-	500	1,569	88	93	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		143,183	143,588	-	-	-	-	(25)	(25)	143,563	143,744	144,846	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		77,878	80,384	-	-	-	(23,543)	13,007	(10,537)	69,847	34,645	77,049	
Housing		77,878	80,384	-	-	-	(23,543)	13,007	(10,537)	69,847	34,645	77,049	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		26,690	26,446	-	-	-	-	2,648	2,648	29,094	29,099	25,153	
Planning and development		11,799	11,555	-	-	-	-	2,618	2,618	14,173	17,788	13,141	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		575	575	-	-	-	-	-	-	575	10,598	5,621	
<i>Regional Planning and Development</i>													
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		6,861	6,861	-	-	-	-	2,618	2,618	9,479	7,190	7,521	
<i>Provincial Planning</i>		4,363	4,119	-	-	-	-	-	-	4,119	-	-	
<i>Support to Local Municipalities</i>													
Road transport		14,891	14,891	-	-	-	-	30	30	14,921	11,311	12,012	
<i>Public Transport</i>													
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>		14,891	14,891	-	-	-	-	30	30	14,921	11,311	12,012	
<i>Taxi Ranks</i>													
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>													
<i>Coastal Protection</i>													
<i>Indigenous Forests</i>													
<i>Nature Conservation</i>													
<i>Pollution Control</i>													
<i>Soil Conservation</i>													
Trading services		2,636,064	2,619,264	-	-	-	-	19,536	19,536	2,638,800	3,301,757	3,525,970	
Energy sources		1,599,002	1,599,802	-	-	-	-	6,450	6,450	1,606,252	1,968,655	2,259,300	
<i>Electricity</i>		1,599,002	1,599,802	-	-	-	-	6,450	6,450	1,606,252	1,968,655	2,259,300	
<i>Street Lighting and Signal Systems</i>													
<i>Nonelectric Energy</i>													
Water management		254,665	252,065	-	-	-	-	2,511	2,511	254,576	247,661	259,370	
<i>Water Treatment</i>													
<i>Water Distribution</i>		254,665	252,065	-	-	-	-	2,511	2,511	254,576	247,661	259,370	
<i>Water Storage</i>													
Waste water management		559,371	544,371	-	-	-	-	3,024	3,024	547,395	851,584	757,431	
<i>Public Toilets</i>													
<i>Sewerage</i>		305,310	290,310	-	-	-	-	-	-	290,310	600,000	490,000	
<i>Storm Water Management</i>													
<i>Waste Water Treatment</i>		254,061	254,061	-	-	-	-	3,024	3,024	257,085	251,584	267,431	
Waste management		223,026	223,026	-	-	-	-	7,550	7,550	230,576	233,857	249,868	
<i>Recycling</i>													
<i>Solid Waste Disposal (Landfill Sites)</i>		2,330	2,330	-	-	-	-	(750)	(750)	1,581	2,491	2,663	
<i>Solid Waste Removal</i>		220,696	220,696	-	-	-	-	8,300	8,300	228,996	231,366	247,205	
<i>Street Cleaning</i>													
Other		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>													
<i>Air Transport</i>													
<i>Forestry</i>													
<i>Licensing and Regulation</i>													
<i>Markets</i>													
<i>Tourism</i>													
Total Revenue - Functional	2	3,437,023	3,423,612	-	-	-	(22,943)	81,724	58,781	3,482,393	4,068,239	4,353,531	
Expenditure - Functional													
Municipal governance and administration		647,083	453,267	-	-	-	100	4,305	4,405	457,672	678,892	710,759	
Executive and council		185,937	141,750	-	-	-	-	(29,907)	(29,907)	111,843	195,107	206,871	
<i>Mayor and Council</i>		108,286	65,548	-	-	-	-	20,481	20,481	86,028	117,517	125,517	
<i>Municipal Manager, Town Secretary and Chief</i>		77,651	76,203	-	-	-	-	(50,388)	(50,388)	25,815	77,590	81,354	
Finance and administration		450,710	307,417	-	-	-	100	30,888	30,888	338,406	472,796	492,246	
<i>Administrative and Corporate Support</i>		114,713	106,039	-	-	-	-	964	964	107,003	122,777	129,353	
<i>Asset Management</i>		19,283	14,618	-	-	-	-	1,952	1,952	16,570	20,057	21,121	
<i>Finance</i>		105,655	56,901	-	-	-	-	(14,150)	(14,150)	42,751	115,914	121,917	
<i>Fleet Management</i>		62,032	29,328	-	-	-	-	9,953	9,953	39,280	64,250	65,529	
<i>Human Resources</i>		40,993	27,898	-	-	-	100	7,316	7,416	35,314	43,471	45,625	
<i>Information Technology</i>		25,134	17,512	-	-	-	-	5,856	5,856	23,368	26,453	27,707	
<i>Legal Services</i>		2,346	(3,979)	-	-	-	-	3,176	3,176	(803)	2,737	2,900	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		7,990	3,675	-	-	-	-	3,785	3,785	7,460	8,524	9,025	
<i>Property Services</i>		40,980	40,810	-	-	-	-	5,216	5,216	46,026	37,608	38,095	
<i>Risk Management</i>		2,858	864	-	-	-	-	920	920	1,785	3,068	3,250	
<i>Security Services</i>													
<i>Supply Chain Management</i>		24,015	9,459	-	-	-	-	8,325	8,325	17,784	24,770	26,197	
<i>Valuation Service</i>		4,710	4,293	-	-	-	-	(2,424)	(2,424)	1,869	3,167	1,528	
Internal audit		10,436	4,099	-	-	-	-	3,325	3,325	7,423	10,989	11,642	
<i>Governance Function</i>		10,436	4,099	-	-	-	-	3,325	3,325	7,423	10,989	11,642	
Community and public safety		484,294	491,131	-	-	-	6,957	(9,868)	(2,911)	488,220	472,920	532,996	
Community and social services		41,245	41,943	-	-	-	-	9,612	9,612	51,556	42,050	44,543	
<i>Aged Care</i>		1,292	1,292	-	-	-	-	125	125	1,417	1,376	1,462	
<i>Agricultural</i>		5,727	5,722	-	-	-	-	63	63	5,785	6,353	6,731	
<i>Animal Care and Diseases</i>													
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,523	5,530	-	-	-	-	1,399	1,399	6,929	5,809	6,120	
<i>Child Care Facilities</i>		-	15	-	-	-	-	-	-	15	-	-	
<i>Community Halls and Facilities</i>		11,905	11,843	-	-	-	-	3,083	3,083	14,925	11,378	12,458	

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Consumer Protection												
Cultural Matters		10,542	11,276	-	-	-	-	1,934	1,934	13,211	10,923	11,189
Disaster Management		4,112	4,112	-	-	-	-	581	581	4,693	4,391	4,657
Education												
Indigenous and Customary Law												
Industrial Promotion												
Language Policy												
Libraries and Archives		2,144	2,152	-	-	-	-	2,428	2,428	4,580	1,820	1,926
Literacy Programmes												
Media Services												
Museums and Art Galleries												
Population Development												
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation		93,515	95,121	-	-	-	-	25,435	25,435	120,556	83,090	87,693
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)		39,254	39,933	-	-	-	-	10,652	10,652	50,586	37,656	39,870
Recreational Facilities		23,705	24,417	-	-	-	-	6,249	6,249	30,666	23,850	25,204
Sports Grounds and Stadiums		30,555	30,771	-	-	-	-	8,534	8,534	39,305	21,584	22,619
Public safety		230,989	239,030	-	-	-	500	(33,945)	(33,445)	205,584	240,465	248,201
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		41,833	46,159	-	-	-	500	(666)	(166)	45,993	46,167	48,834
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control		187,950	191,665	-	-	-	-	(33,279)	(33,279)	158,386	193,036	198,047
Pounds		1,206	1,206	-	-	-	-	-	-	1,206	1,262	1,320
Housing		118,545	115,037	-	-	-	6,457	(10,971)	(4,514)	110,523	107,315	152,559
Housing		118,545	115,037	-	-	-	6,457	(10,971)	(4,514)	110,523	107,315	152,559
Informal Settlements												
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance												
Health Services												
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
Vector Control												
Chemical Safety												
Economic and environmental services		230,078	231,753	-	-	-	-	(3,878)	(3,878)	227,875	248,500	225,614
Planning and development		67,436	63,992	-	-	-	-	(1,425)	(1,425)	62,567	66,390	69,241
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDs)		7,532	3,617	-	-	-	-	1,659	1,659	5,276	8,397	8,862
Central City Improvement District												
Development Facilitation												
Economic Development/Planning		15,740	15,679	-	-	-	-	348	348	16,027	16,827	17,828
Regional Planning and Development												
Town Planning, Building Regulations and Enforcement, and City Engineer		18,102	18,103	-	-	-	-	150	150	18,253	19,801	21,005
Project Management Unit		26,062	26,593	-	-	-	-	(3,582)	(3,582)	23,011	21,364	21,546
Provincial Planning												
Support to Local Municipalities												
Road transport		160,756	165,874	-	-	-	-	(2,444)	(2,444)	163,430	180,101	154,237
Public Transport												
Road and Traffic Regulation		5,240	5,240	-	-	-	-	(332)	(332)	4,908	5,518	5,856
Roads		155,516	160,634	-	-	-	-	(2,112)	(2,112)	158,522	174,583	148,381
Taxi Ranks												
Environmental protection		1,886	1,886	-	-	-	-	(9)	(9)	1,878	2,009	2,137
Biodiversity and Landscape		1,886	1,886	-	-	-	-	(9)	(9)	1,878	2,009	2,137
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services		1,703,505	1,890,002	-	-	-	-	9,802	9,802	1,899,804	2,052,970	2,302,476
Energy sources		1,309,243	1,358,482	-	-	-	-	(18,631)	(18,631)	1,339,851	1,627,796	1,871,283
Electricity		1,309,243	1,358,482	-	-	-	-	(18,631)	(18,631)	1,339,851	1,627,796	1,871,283
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		137,645	187,021	-	-	-	-	7,053	7,053	194,074	141,943	146,791
Water Treatment		2,517	2,517	-	-	-	-	146	146	2,663	2,685	2,842
Water Distribution		135,128	184,504	-	-	-	-	6,907	6,907	191,411	139,258	143,949
Water Storage												
Waste water management		162,643	206,472	-	-	-	-	(8,842)	(8,842)	197,630	164,678	169,330

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Public Toilets</i>		7,133	7,113	-	-	-	-	(458)	(458)	6,655	7,819	8,272
<i>Sewerage</i>		14,596	54,807	-	-	-	-	(6,770)	(6,770)	48,036	23,945	25,889
<i>Storm Water Management</i>			-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		140,915	144,552	-	-	-	-	(1,613)	(1,613)	142,939	132,915	135,169
<i>Waste management</i>		93,973	138,027	-	-	-	-	30,222	30,222	168,248	118,553	115,072
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>		26,429	26,524	-	-	-	-	3,772	3,772	30,296	28,886	31,120
<i>Solid Waste Removal</i>		32,132	75,984	-	-	-	-	24,026	24,026	100,011	50,546	52,243
<i>Street Cleaning</i>		35,412	35,519	-	-	-	-	2,424	2,424	37,942	39,120	31,710
Other		-	-	-	-	-	-	1	1	1	-	-
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>												
<i>Tourism</i>												
Total Expenditure - Functional	3	3,064,960	3,066,152	-	-	-	7,057	363	7,420	3,073,573	3,453,282	3,771,846
Surplus/ (Deficit) for the year		372,062	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 19/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		517,280	517,280	-	-	-	-	32,424	32,424	549,705	522,962	542,963	
Vote 03 - Corporate & Planning Services		24,479	25,201	-	-	-	100	17,182	17,282	42,484	35,500	31,731	
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		92,063	94,568	-	-	-	(23,543)	12,057	(11,486)	83,083	49,143	92,077	
Vote 06 - Engineering Services		2,658,948	2,641,904	-	-	-	-	20,086	20,086	2,661,990	3,316,803	3,541,822	
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Public Safety		144,252	144,658	-	-	-	500	(25)	475	145,133	143,833	144,938	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	3,437,023	3,423,612	-	-	-	(22,943)	81,724	58,781	3,482,393	4,068,239	4,353,531	
Expenditure by Vote	1												
Vote 01 - Office Of The City Manager		5,953	5,953	-	-	-	-	(763)	(763)	5,191	6,410	6,714	
Vote 02 - Financial Services		156,329	156,228	-	-	-	-	(11,301)	(11,301)	144,927	167,096	174,139	
Vote 03 - Corporate & Planning Services		263,772	260,623	-	-	-	100	5,000	5,100	265,723	281,880	298,218	
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		304,007	289,752	-	-	-	6,457	(15,117)	(8,660)	281,091	304,779	361,218	
Vote 06 - Engineering Services		2,067,637	2,083,209	-	-	-	-	15,309	15,309	2,098,518	2,413,820	2,642,279	
Vote 07 - Internal Audit		10,436	10,436	-	-	-	-	153	153	10,589	10,989	11,642	
Vote 08 - Risk Management		2,858	2,858	-	-	-	-	(80)	(80)	2,778	3,068	3,250	
Vote 09 - Idp And Performance Management		5,559	5,559	-	-	-	-	(101)	(101)	5,458	6,162	6,486	
Vote 10 - Communication And Marketing		5,584	5,697	-	-	-	-	1,234	1,234	6,930	5,897	6,239	
Vote 11 - Public Safety		242,824	245,838	-	-	-	500	6,029	6,529	252,367	253,179	261,661	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	3,064,960	3,066,152	-	-	-	7,057	363	7,420	3,073,573	3,453,282	3,771,846	
Surplus/ (Deficit) for the year	2	372,062	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685	

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 19/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		517,280	517,280	-	-	-	-	32,424	32,424	549,705	522,962	542,963
02.1 - Office Of The Chief Financial Officer		8,340	8,340	-	-	-	-	10,000	10,000	18,340	8,000	8,000
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		1,571	1,571	-	-	-	-	-	-	1,571	1,648	1,725
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		27,587	27,587	-	-	-	-	13,167	13,167	40,754	15,000	15,000
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		544	544	-	-	-	-	-	-	544	568	594
02.19 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	10	10	10	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		477,207	477,207	-	-	-	-	7,297	7,297	484,503	496,109	516,004
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		482	482	-	-	-	-	1,950	1,950	2,432	86	90
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.46 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		24,479	25,201	-	-	-	100	17,182	17,282	42,484	35,900	31,731
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		1	1	-	-	-	-	-	-	1	1	1
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	41	-	-	-	100	-	100	141	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lq Seta Training		750	750	-	-	-	-	700	700	1,450	750	750
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		1,871	1,871	-	-	-	-	13,896	13,896	15,768	1,956	2,045
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.68 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
03.69 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
03.70 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.71 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.72 - Economic Scheme 5 (Paarl)		6	6	-	-	-	-	-	-	6	7	7
03.73 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.74 - Economic Scheme 10 (Paarl)		2,349	2,349	-	-	-	-	-	-	2,349	2,473	2,604
03.75 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.76 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.77 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.78 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
03.79 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
03.80 - Sub Econ Breda Str Old Age (Paarl)		122	122	-	-	-	-	-	-	122	129	136
03.81 - Sub Econ Blommendal Ext 24 (Paarl)		100	100	-	-	-	-	-	-	100	106	111
03.82 - Sub Econ Scheme 24 (Paarl)		313	313	-	-	-	-	-	-	313	329	347
03.83 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.84 - Sub Econ Scheme 2 (Paarl)		65	65	-	-	-	-	-	-	65	69	72
03.85 - Sub Econ Scheme 3 (Paarl)		78	78	-	-	-	-	-	-	78	82	86
03.86 - Sub Econ Scheme 1 Ext (Paarl)		415	415	-	-	-	-	-	-	415	437	460
03.87 - Sub Econ Scheme 4 (Paarl)		3,136	3,136	-	-	-	-	-	-	3,136	3,302	3,477
03.88 - Sub Econ Scheme 5 (Paarl)		691	691	-	-	-	-	-	-	691	727	766
03.89 - Sub Econ Scheme 6 (Paarl)		3,581	3,581	-	-	-	-	-	-	3,581	3,771	3,971
03.90 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.91 - Sub Econ Scheme 8 (Paarl)		372	372	-	-	-	-	-	-	372	391	412
03.92 - Sub Econ Scheme 24 (2) (Paarl)		271	271	-	-	-	-	-	-	271	286	301
03.93 - Sub Econ Scheme 25 (Paarl)		224	224	-	-	-	-	-	-	224	235	248
03.94 - Sub Econ Scheme Mbekweni (Paarl)		111	111	-	-	-	-	-	-	111	117	123
03.95 - Sub Econ Scheme Emergency (Paarl)		201	201	-	-	-	-	-	-	201	212	223
03.96 - Municipal Employees - Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		700	700	-	-	-	-	-	-	700	738	777
03.98 - Economic Scheme 1 (Paarl)		103	103	-	-	-	-	-	-	103	108	114
03.99 - Economic Scheme 1 Ext (Paarl)		29	29	-	-	-	-	-	-	29	30	32
03.100 - Municipal Employees (Loenie Flats)		1,181	1,181	-	-	-	-	-	-	1,181	1,243	1,309
03.101 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.102 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.103 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
03.104 - Administrative Support: Planning & Economic Develo		84	84	-	-	-	(70)	(70)	14	88	92	92
03.105 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.106 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.107 - Land Use Planning Division		441	441	-	-	-	139	139	580	463	484	484
03.108 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.109 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.110 - Spatial Planning Division		134	134	-	-	-	-	-	134	10,135	5,137	5,137
03.111 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.112 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.113 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.114 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.115 - Surveying & Valuations Division		1	1	-	-	-	(1)	(1)	-	1	1	1
03.116 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.117 - Building Control Division		6,860	6,860	-	-	-	2,480	2,480	9,340	7,189	7,520	7,520
03.118 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
03.119 - Led & Tourism Division		178	368	-	-	-	38	38	406	13	14	14
03.120 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.121 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.122 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.123 - Environmental Management Division		-	492	-	-	-	-	-	-	492	-	-
03.124 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
03.125 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.126 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.127 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
03.128 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
03.129 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		92,063	94,568	-	-	-	(23,543)	12,057	(11,486)	83,083	49,143	92,077
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		4,602	4,602	-	-	-	-	(1,546)	(1,546)	3,056	4,809	5,035
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		441	441	-	-	-	-	(100)	(100)	341	480	502
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		558	558	-	-	-	-	(5)	(5)	553	602	628
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		83	83	-	-	-	-	(75)	(75)	8	90	94
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		161	161	-	-	-	-	104	104	265	173	181
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		547	547	-	-	-	-	-	-	547	572	597
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		51	51	-	-	-	-	70	70	121	52	52
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	1	-	-	-	-	(1)	(1)	-	1	1
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.58 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.59 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
05.60 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
05.61 - Housing Administration Division		245	245	-	-	-	-	-	-	245	249	249
05.62 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	(3)	(3)	3	5	5
05.63 - Housing Administration: Mbekweni		63,582	66,087	-	-	-	(23,543)	13,009	(10,534)	55,553	19,600	61,220
05.64 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
05.65 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
05.68 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.69 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
05.71 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
05.72 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.73 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.74 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.75 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.76 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.77 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.78 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
05.79 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-	-
05.80 - Vpau		-	-	-	-	-	-	-	-	-	-	-	-
05.81 - Special Programs		-	-	-	-	-	-	-	-	-	-	-	-
05.82 - Youth Development		-	-	-	-	-	-	-	-	-	-	-	-
05.83 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-	-
05.84 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-	-
05.85 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-	-
05.86 - Community Halls (Paarl): Administration		51	51	-	-	-	-	30	30	81	52	52	
05.87 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.88 - Town Hall (Paarl): Administration		31	31	-	-	-	-	70	70	101	31	31	
05.89 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.90 - Town Hall (Wellington): Administration		31	31	-	-	-	-	70	70	101	31	31	
05.91 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.92 - Town Hall Mbekweni: Administration		31	31	-	-	-	-	-	-	31	31	31	
05.93 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.94 - Town Hall (Simondium) Administration		12	12	-	-	-	-	3	3	15	12	12	
05.95 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.96 - Town Hall (Saron): Administration		16	16	-	-	-	-	15	15	31	17	17	
05.97 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.98 - Town Hall (Gouda): Administration		14	14	-	-	-	-	10	10	24	14	14	
05.99 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.100 - Multi Purpose Hall Paarl East: Administration		125	125	-	-	-	-	40	40	165	9	9	
05.101 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.102 - Multi Purpose Hall Mbekweni: Administration		40	40	-	-	-	-	-	-	40	40	41	
05.103 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.104 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.105 - Libraries & Information Services Division		21,324	21,324	-	-	-	-	(21,152)	(21,152)	172	22,157	23,151	
05.106 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-	
05.107 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-	
05.108 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-	
05.109 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-	
05.110 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-	
05.111 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-	
05.112 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-	
05.113 - Library : Mill Street (Paarl)		93	93	-	-	-	-	120	120	213	97	102	
05.114 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
05.115 - Library : Drakenstein		20	20	-	-	-	-	21,398	21,398	21,418	20	20	
05.116 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-	
05.117 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-	
05.118 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-	
05.119 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-	
05.120 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-	
05.121 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-	
05.122 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-	
05.123 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-	
05.124 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-	
05.125 - Library : Hermon		-	-	-	-	-	-	-	-	-	-	-	
05.126 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Engineering Services		2,658,948	2,641,904	-	-	-	-	20,086	20,086	2,661,990	3,316,803	3,541,822	
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-	
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.7 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1	
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.13 - Land And Buildings		1,870	1,870	-	-	-	-	500	500	2,370	1,889	1,908	
06.14 - De Poort		5	5	-	-	-	-	10	10	15	5	5	
06.15 - Solid Waste Management Division		217,594	217,594	-	-	-	-	4,195	4,195	221,789	228,028	243,613	
06.16 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-	
06.17 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-	
06.18 - Drakenstein Refuse Removal: Administration		2,193	2,193	-	-	-	-	4,430	4,430	6,622	2,366	2,554	
06.19 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.20 - Refuse Removal Illegal Dumping: Administration		909	909	-	-	-	-	(325)	(325)	584	972	1,039	
06.21 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.22 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-	
06.23 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.24 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.25 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.26 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.27 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.28 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.29 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.30 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-	
06.31 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.32 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.33 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.34 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.35 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.36 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.37 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.38 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.39 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.40 - Wellington Landfill Site: Administration		2,330	2,330	-	-	-	-	(750)	(750)	1,581	2,491	2,663	
06.41 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.42 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.43 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-	
06.44 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-	
06.45 - Office Of The Deputy Executive Manager: Civil Engi	8	8	8	-	-	-	-	-	-	8	8	9	
06.46 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-	
06.47 - Senior Engineer: Water Services		173,015	173,015	-	-	-	-	4,511	4,511	177,527	179,571	188,080	
06.48 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-	
06.49 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	-	-	
06.50 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-	
06.51 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-	
06.52 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.53 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.54 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.55 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.56 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.57 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.58 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.59 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.60 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.61 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.62 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.63 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.64 - Water Reticulation: Gouda: Administration		5,656	5,656	-	-	-	-	(2,000)	(2,000)	3,656	5,867	6,142	
06.65 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.66 - Water Reticulation: Saron: Administration		5,591	5,591	-	-	-	-	-	-	5,591	5,799	6,072	
06.67 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.68 - Water Reticulation: Wellington: Administration		50,696	50,696	-	-	-	-	-	-	50,696	52,580	55,052	
06.69 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.70 - Water Reticulation: Paarl: Administration		16,000	13,400	-	-	-	-	-	-	13,400	-	-	
06.71 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.72 - Water Reticulation: Rural: Administration		3,706	3,706	-	-	-	-	-	-	3,706	3,844	4,025	
06.73 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.74 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.75 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.76 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.77 - Senior Engineer: Waste Water Services		305,310	290,310	-	-	-	-	-	-	290,310	600,000	490,000	
06.78 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-	
06.79 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.80 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.81 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.82 - Waste Water Treatment: Paarl Wwtw: Administration		12,051	12,051	-	-	-	-	(1,287)	(1,287)	10,763	12,834	13,668	
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-	
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-	
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-	
06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-	
06.89 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-	
06.90 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-	
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.93 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.94 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.97 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.98 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.100 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.101 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.103 - Waste Water Collection: Wellington: Administration		3,525	3,525	-	-	-	-	(26)	(26)	3,499	3,539	3,769	
06.104 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.105 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.106 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.107 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.108 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.109 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.110 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.111 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.112 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.113 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.114 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.115 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.116 - Waste Water Collection: Paarl: Administration		237,743	237,743	-	-	-	-	4,315	4,315	242,058	234,420	249,152	
06.117 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.118 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.119 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.120 - Tanker Services: Administration		743	743	-	-	-	-	22	22	765	791	842	
06.121 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.122 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.123 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-	
06.124 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.125 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.126 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-	
06.127 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.128 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.129 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.131 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.132 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.133 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.134 - Traffic Engineering Section: Administration		500	500	-	-	-	-	-	-	500	-	-
06.135 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.138 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.139 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.142 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.143 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.144 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.145 - Streets: Paarl: Administration		14,391	14,391	-	-	-	-	(4,350)	(4,350)	10,041	11,311	12,012
06.146 - Streets: Paarl: Administration		-	-	-	-	-	-	4,380	4,380	4,380	-	-
06.147 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.148 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.149 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.150 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.151 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.152 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.153 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.154 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.155 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.156 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.157 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.160 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.161 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.162 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.163 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.164 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.165 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.166 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.167 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.168 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.169 - Development Applications Section: Administration		1,741	1,741	-	-	-	-	10	10	1,751	1,826	1,912
06.170 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.171 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.172 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.173 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.174 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.175 - Office Of The Deputy Executive Manager: Electro-Te		1,599,002	1,599,802	-	-	-	-	6,450	6,450	1,606,252	1,968,655	2,259,300
06.176 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.177 - Operations And Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.178 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.181 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.182 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.186 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.187 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.188 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.189 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.190 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.191 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.192 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.193 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.194 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.195 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.197 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.198 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.202 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.203 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.204 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.205 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.206 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.207 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.208 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.209 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.210 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.211 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.212 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	6	6
06.213 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.214 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.215 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.216 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.217 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.218 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.219 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.220 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.221 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.222 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.223 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.224 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.225 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.226 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.227 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.228 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.229 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.230 - Eppw		4,363	4,119	-	-	-	-	-	-	4,119	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		144,252	144,658	-	-	-	500	(25)	475	145,133	143,833	144,938
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
11.3 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
11.4 - Traffic Law Enforcement Section		142,682	142,682	-	-	-	-	(25)	(25)	142,657	143,743	144,845
11.5 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
11.6 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
11.7 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
11.8 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
11.9 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
11.10 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
11.11 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
11.12 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.13 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.14 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.15 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.16 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
11.17 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
11.18 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
11.19 - Municipal Law Enforcement & Security Section		1	1	-	-	-	-	-	-	1	1	1
11.20 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
11.21 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
11.22 - Municipal Law Enforcement Units		500	905	-	-	-	-	-	-	905	-	-
11.23 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
11.24 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
11.25 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
11.26 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.27 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.28 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.29 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
11.30 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
11.31 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
11.32 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.33 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.34 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.35 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
11.36 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
11.37 - Fire And Rescue Services		1,069	1,069	-	-	-	500	-	500	1,569	88	93
11.38 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.39 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
11.40 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.41 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
11.42 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,437,023	3,423,612	-	-	-	(22,943)	81,724	58,781	3,482,393	4,068,239	4,353,531
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		5,953	5,953	-	-	-	-	(763)	(763)	5,191	6,410	6,714
01.1 - Office Of The Municipal Manager		3,984	3,984	-	-	-	-	75	75	4,060	4,148	4,310
01.2 - Municipal Manager Office Support		1,969	1,969	-	-	-	-	(838)	(838)	1,131	2,262	2,404
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		156,329	156,228	-	-	-	-	(11,301)	(11,301)	144,927	167,096	174,139
02.1 - Office Of The Chief Financial Officer		8,258	6,546	-	-	-	-	2,914	2,914	9,460	8,144	8,555
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		3,081	3,070	-	-	-	-	59	59	3,129	3,275	3,468

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
02.4 - Budgets And Cost Accounting Division		1,932	1,932	-	-	-	-	(124)	(124)	1,808	2,064	2,185
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		1,865	1,865	-	-	-	-	(56)	(56)	1,810	2,149	2,279
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		1,162	1,162	-	-	-	-	35	35	1,197	1,239	1,316
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		22,400	22,817	-	-	-	-	(383)	(383)	22,435	22,987	24,069
02.12 - Financial Statements Section		1,703	1,703	-	-	-	-	423	423	2,126	1,826	1,937
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		6,799	6,799	-	-	-	-	(761)	(761)	6,038	7,430	7,893
02.16 - Assets And Insurance Division		4,328	4,328	-	-	-	-	(687)	(687)	3,641	4,863	5,160
02.17 - Assets Section		898	898	-	-	-	-	-	-	898	159	166
02.18 - Insurance Section		14,057	14,057	-	-	-	-	268	268	14,326	15,034	15,795
02.19 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		2,058	2,058	-	-	-	-	21	21	2,079	2,216	2,345
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		7,823	7,816	-	-	-	-	389	389	8,205	8,094	8,464
02.26 - Water & Electricity Billing Section		13,300	13,300	-	-	-	-	(1,058)	(1,058)	12,242	15,266	16,205
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		20,828	20,828	-	-	-	-	(9,871)	(9,871)	10,957	24,770	25,851
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		6,982	5,966	-	-	-	-	184	184	6,150	7,745	8,223
02.32 - Expenditure Division		2,381	2,381	-	-	-	-	270	270	2,651	2,357	2,473
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		4,477	4,477	-	-	-	-	(829)	(829)	3,647	4,534	4,813
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		2,139	2,139	-	-	-	-	298	298	2,437	3,543	3,759
02.38 - Office Of The Manager: Supply Chain Management		14,902	14,902	-	-	-	-	(246)	(246)	14,656	15,656	16,608
02.39 - Tender Evaluation & Contracts Section		2,668	2,668	-	-	-	-	(181)	(181)	2,487	2,748	2,831
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		6,026	6,026	-	-	-	-	64	64	6,090	6,276	6,663
02.43 - Stores: Maintenance		4	4	-	-	-	-	-	-	4	4	4
02.44 - Financial Planning And Accounting Div		-	2,643	-	-	-	-	393	393	3,036	-	-
02.45 - Property Valuation Section		4,710	4,293	-	-	-	-	(2,424)	(2,424)	1,869	3,167	1,528
02.46 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		263,772	260,623	-	-	-	100	5,000	5,100	265,723	281,880	298,218
03.1 - Office Of The Executive Manager: Corporate Service		4,478	4,446	-	-	-	-	3,847	3,847	8,294	4,262	4,436
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		4,860	4,862	-	-	-	-	(182)	(182)	4,681	5,168	5,432
03.5 - Legal Services Division		2,299	2,302	-	-	-	-	(204)	(204)	2,098	2,690	2,853
03.6 - Administrative Support Services Division		5,880	5,922	-	-	-	-	499	499	6,420	6,434	6,847
03.7 - Registry Section		1,825	1,815	-	-	-	-	(91)	(91)	1,723	2,029	2,152
03.8 - Secretariat / Committee Services Section		5,985	5,985	-	-	-	-	47	47	6,032	6,331	6,726
03.9 - Customer Relations Management Division		2,406	2,406	-	-	-	-	10	10	2,416	2,627	2,786
03.10 - Municipal Courts		47	45	-	-	-	-	-	-	45	47	47
03.11 - Human Resource Management Division		4,857	4,893	-	-	-	100	104	204	5,097	6,007	6,244
03.12 - Training & Development Section		10,743	10,758	-	-	-	-	955	955	11,713	11,254	11,762
03.13 - Lg Seta Training		750	750	-	-	-	-	700	700	1,450	750	750
03.14 - Hr Administration Section		7,218	7,218	-	-	-	-	(447)	(447)	6,770	7,271	7,723
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		13,807	13,805	-	-	-	-	(182)	(182)	13,623	14,647	15,386
03.17 - Organisation Efficiency Improvement Section		3,618	3,621	-	-	-	-	(895)	(895)	2,725	3,541	3,760
03.18 - Information Communication Technology Division		18,378	18,356	-	-	-	-	1,697	1,697	20,053	19,276	20,114
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		2,410	2,410	-	-	-	-	296	296	2,706	2,563	2,719
03.21 - Ict Operations & Support Administration Section		569	569	-	-	-	-	50	50	619	596	620
03.22 - Ict Operations & Support Maintenance Section		2,611	2,641	-	-	-	-	(20)	(20)	2,621	2,779	2,947
03.23 - Ict Governance / Administration Section		1,165	1,165	-	-	-	-	(1)	(1)	1,165	1,239	1,306
03.24 - Inter Governmental Relations Section		20	20	-	-	-	-	0	0	20	21	22
03.25 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.26 - Councillor Support & Public Participation Section		1,708	1,714	-	-	-	-	586	586	2,301	2,546	2,708
03.27 - Office Of The Executive Mayor		2,625	2,627	-	-	-	-	(189)	(189)	2,438	3,291	3,476
03.28 - Office Of The Deputy Executive Mayor		1,950	1,950	-	-	-	-	170	170	2,120	2,621	2,769
03.29 - Office Of The Speaker		1,312	1,772	-	-	-	-	(260)	(260)	1,511	1,532	1,612
03.30 - Office Of The Chief Whip		992	992	-	-	-	-	-	-	992	1,040	1,090
03.31 - Executive Mayoral Committee		9,907	9,907	-	-	-	-	0	0	9,907	10,382	10,880
03.32 - Municipal Council		83,036	83,024	-	-	-	-	0	0	83,024	89,347	96,221
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		500	500	-	-	-	-	-	-	500	200	200
03.35 - Ward 1 Projects		216	128	-	-	-	-	1	1	129	217	217
03.36 - Ward 2 Projects		200	170	-	-	-	-	-	-	170	200	200
03.37 - Ward 3 Projects		200	115	-	-	-	-	-	-	115	200	200
03.38 - Ward 4 Projects		200	200	-	-	-	-	-	-	200	200	200
03.39 - Ward 5 Projects		200	30	-	-	-	-	15	15	45	200	200
03.40 - Ward 6 Projects		200	30	-	-	-	-	-	-	30	200	200
03.41 - Ward 7 Projects		200	120	-	-	-	-	-	-	120	200	200
03.42 - Ward 8 Projects		200	115	-	-	-	-	-	-	115	200	200
03.43 - Ward 9 Projects		203	93	-	-	-	-	0	0	93	203	203
03.44 - Ward 10 Projects		200	180	-	-	-	-	10	10	190	200	200

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
03.45 - Ward 11 Projects		207	147	-	-	-	-	0	0	147	207	207	
03.46 - Ward 12 Projects		207	57	-	-	-	-	0	0	57	207	207	
03.47 - Ward 13 Projects		200	110	-	-	-	-	-	-	110	200	200	
03.48 - Ward 14 Projects		207	102	-	-	-	-	0	0	102	208	208	
03.49 - Ward 15 Projects		200	200	-	-	-	-	-	-	200	200	200	
03.50 - Ward 16 Projects		200	110	-	-	-	-	-	-	110	200	200	
03.51 - Ward 17 Projects		200	110	-	-	-	-	-	-	110	200	200	
03.52 - Ward 18 Projects		200	131	-	-	-	-	-	-	131	200	200	
03.53 - Ward 19 Projects		200	103	-	-	-	-	-	-	103	200	200	
03.54 - Ward 20 Projects		200	150	-	-	-	-	-	-	150	200	200	
03.55 - Ward 21 Projects		200	104	-	-	-	-	-	-	104	200	200	
03.56 - Ward 22 Projects		200	90	-	-	-	-	-	-	90	200	200	
03.57 - Ward 23 Projects		200	119	-	-	-	-	-	-	119	200	200	
03.58 - Ward 24 Projects		200	60	-	-	-	-	-	-	60	200	200	
03.59 - Ward 25 Projects		200	93	-	-	-	-	-	-	93	200	200	
03.60 - Ward 26 Projects		200	98	-	-	-	-	-	-	98	200	200	
03.61 - Ward 27 Projects		200	145	-	-	-	-	-	-	145	200	200	
03.62 - Ward 28 Projects		204	204	-	-	-	-	0	0	204	204	204	
03.63 - Ward 29 Projects		200	80	-	-	-	-	-	-	80	200	200	
03.64 - Ward 30 Projects		200	35	-	-	-	-	-	-	35	200	200	
03.65 - Ward 31 Projects		200	95	-	-	-	-	-	-	95	200	200	
03.66 - Ward 32 Projects		200	123	-	-	-	-	-	-	123	200	200	
03.67 - Ward 33 Projects		200	110	-	-	-	-	-	-	110	200	200	
03.68 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-	
03.69 - Evictions & Emergency Housing Management		868	588	-	-	-	-	-	-	588	909	952	
03.70 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.71 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.72 - Economic Scheme 5 (Paarl)		3,277	3,277	-	-	-	-	(898)	(898)	2,379	3,790	3,945	
03.73 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.74 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.75 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.76 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.77 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.78 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-	
03.79 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-	
03.80 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.81 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.82 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.83 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.84 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.85 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.86 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.87 - Sub Econ Scheme 4 (Paarl)		(19)	(19)	-	-	-	-	-	-	(19)	(19)	(19)	
03.88 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.89 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.90 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.91 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.92 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.93 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.94 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.95 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.96 - Municipal Employees - Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.98 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.99 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-	
03.100 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-	
03.101 - Rural And Emergency Housing		886	886	-	-	-	-	19	19	905	944	1,004	
03.102 - Office Of The Executive Manager: Planning & Econom		6,108	6,027	-	-	-	-	(447)	(447)	5,580	6,344	6,675	
03.103 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-	
03.104 - Administrative Support: Planning & Economic Develo		2,375	2,447	-	-	-	-	29	29	2,476	2,542	2,689	
03.105 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-	
03.106 - Office Of The Deputy Executive Manager: Planning		2,330	2,330	-	-	-	-	26	26	2,355	2,490	2,641	
03.107 - Land Use Planning Division		11,460	11,483	-	-	-	-	162	162	11,645	12,256	12,985	
03.108 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-	
03.109 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-	
03.110 - Spatial Planning Division		3,659	3,575	-	-	-	-	160	160	3,734	3,909	4,139	
03.111 - Gis Section		-	-	-	-	-	-	-	-	-	-	-	
03.112 - Gis Section		621	621	-	-	-	-	3	3	624	662	704	
03.113 - Heritage Section		496	581	-	-	-	-	150	150	731	528	562	
03.114 - Town Planning Section		2,773	2,773	-	-	-	-	15	15	2,789	2,947	3,128	
03.115 - Surveying & Valuations Division		724	643	-	-	-	-	(353)	(353)	290	763	803	
03.116 - Land Surveying Section		2,183	2,183	-	-	-	-	(148)	(148)	2,035	2,446	2,596	
03.117 - Building Control Division		11,925	11,923	-	-	-	-	(73)	(73)	11,849	13,117	13,916	
03.118 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-	
03.119 - Led & Tourism Division		6,202	5,827	-	-	-	-	45	45	5,872	6,089	5,857	
03.120 - Led Support Section		1,973	1,973	-	-	-	-	(259)	(259)	1,714	2,235	2,376	
03.121 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-	
03.122 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-	
03.123 - Environmental Management Division		1,330	1,272	-	-	-	-	66	66	1,339	667	778	
03.124 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-	
03.125 - Environmental Management System Section		1,277	1,277	-	-	-	-	1	1	1,278	1,359	1,445	
03.126 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-	
03.127 - Environmental Monitoring & Compliance Section		609	609	-	-	-	-	(12)	(12)	597	650	691	
03.128 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-	
03.129 - Rural Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		304,007	289,752	-	-	-	-	6,457	(15,117)	(8,660)	281,091	304,779	361,218
05.1 - Office Of The Executive Manager: Community Service		39,940	28,336	-	-	-	-	(2,135)	(2,135)	26,201	40,003	41,970	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.2 - Administrative Support Section		2,448	2,445	-	-	-	-	(511)	(511)	1,934	2,721	2,876
05.3 - Office Of The Senior Manager: Parks & Waste Manage		1,204	1,204	-	-	-	-	(848)	(848)	356	1,432	1,519
05.4 - Parks Sport & Cemeteries Division		7,436	7,436	-	-	-	-	(571)	(571)	6,864	8,286	8,793
05.5 - Paarl Cemeteries: Administration		1,718	1,618	-	-	-	-	115	115	1,733	1,782	1,847
05.6 - Paarl Cemeteries: Maintenance		2,691	2,791	-	-	-	-	14	14	2,804	2,874	3,053
05.7 - Saron Cemeteries: Administration		3	3	-	-	-	-	0	0	3	3	3
05.8 - Saron Cemeteries: Maintenance		24	24	-	-	-	-	-	-	24	25	26
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		28	28	-	-	-	-	0	0	28	30	31
05.12 - Wellington Cemeteries: Maintenance		826	826	-	-	-	-	(117)	(117)	709	875	928
05.13 - Orleans Park: Administration		140	140	-	-	-	-	0	0	141	147	153
05.14 - Orleans Park: Maintenance		1,623	1,623	-	-	-	-	(118)	(118)	1,505	1,944	2,065
05.15 - Antoniesvlei Holiday Resort: Administration		138	138	-	-	-	-	1	1	139	144	150
05.16 - Antoniesvlei Holiday Resort: Maintenance		1,513	1,513	-	-	-	-	172	172	1,686	1,619	1,717
05.17 - Saron Holiday Resort: Administration		56	56	-	-	-	-	0	0	56	59	61
05.18 - Saron Holiday Resort: Maintenance		745	745	-	-	-	-	119	119	865	795	844
05.19 - Parks Gis: Administration		4	4	-	-	-	-	-	-	4	4	4
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	71	71	71	-	-
05.22 - Paarl Parks: Maintenance		1,611	1,611	-	-	-	-	(2)	(2)	1,609	1,721	1,831
05.23 - Wellington Parks: Administration		198	139	-	-	-	-	311	311	450	208	219
05.24 - Wellington Parks: Maintenance		4,183	4,358	-	-	-	-	47	47	4,404	4,573	4,854
05.25 - Saron/Gouda/Heron Parks: Administration		119	22	-	-	-	-	120	120	142	119	125
05.26 - Saron/Gouda/Heron Parks: Maintenance		2,479	2,479	-	-	-	-	435	435	2,915	2,724	2,892
05.27 - Arboretum: Administration		64	64	-	-	-	-	0	0	64	67	71
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		1,164	1,164	-	-	-	-	(34)	(34)	1,131	1,299	1,378
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		1,758	1,835	-	-	-	-	234	234	2,069	1,848	1,939
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		5,221	5,143	-	-	-	-	(325)	(325)	4,819	5,787	6,131
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		474	574	-	-	-	-	(1)	(1)	572	508	481
05.37 - Swimming Pools: Maintenance		8,783	8,783	-	-	-	-	827	827	9,610	9,070	9,642
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		2,004	1,998	-	-	-	-	(296)	(296)	1,702	1,233	1,282
05.40 - Paarl Sports Grounds: Maintenance		5,869	5,864	-	-	-	-	184	184	6,048	6,414	6,801
05.41 - Wellington Sports Grounds: Administration		138	138	-	-	-	-	0	0	139	141	143
05.42 - Wellington Sports Grounds: Maintenance		3,547	3,547	-	-	-	-	(11)	(11)	3,536	4,203	4,436
05.43 - Saron Sports Grounds: Administration		7,245	7,245	-	-	-	-	227	227	7,472	7,510	7,780
05.44 - Saron Sports Grounds: Maintenance		41	41	-	-	-	-	(3)	(3)	38	41	42
05.45 - Gouda Sports Grounds: Administration		19	19	-	-	-	-	-	-	19	20	25
05.46 - Gouda Sports Grounds: Maintenance		117	109	-	-	-	-	-	-	109	117	118
05.47 - Paarl Playgrounds: Administration		1,583	1,633	-	-	-	-	2	2	1,635	1,653	1,740
05.48 - Paarl Playgrounds: Maintenance		15,219	15,169	-	-	-	-	(1,072)	(1,072)	14,098	16,041	17,025
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		1,410	1,598	-	-	-	-	89	89	1,686	1,486	1,569
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		4,318	4,125	-	-	-	-	(100)	(100)	4,025	4,866	5,162
05.53 - Nursery: Administration		96	96	-	-	-	-	1	1	97	101	106
05.54 - Nursery: Maintenance		1,594	1,594	-	-	-	-	198	198	1,792	1,689	1,793
05.55 - Pest Control: Administration		242	242	-	-	-	-	0	0	243	263	265
05.56 - Pest Control: Maintenance		1,553	1,553	-	-	-	-	39	39	1,592	1,657	1,761
05.57 - Public Facilities: Administration		202	272	-	-	-	-	0	0	272	211	221
05.58 - Public Facilities: Maintenance		5,548	5,458	-	-	-	-	(458)	(458)	5,000	6,248	6,628
05.59 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
05.60 - Office Of The Deputy Executive Manager: Human Sett		2,586	2,521	-	-	-	-	19	19	2,540	2,763	2,930
05.61 - Housing Administration Division		245	245	-	-	-	-	-	-	245	249	249
05.62 - Housing Administration: Paarl East & Wellington		66,699	64,608	-	-	-	-	1,356	1,356	65,964	69,783	72,546
05.63 - Housing Administration: Mbekweni		38,780	37,233	-	-	-	-	6,457	(16,458)	(10,001)	27,232	24,639
05.64 - Informal Settlements		-	200	-	-	-	-	1,500	1,500	1,700	-	-
05.65 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Housing Projects Division		1,957	2,015	-	-	-	-	431	431	2,446	2,093	2,220
05.68 - Housing Project Planning & Administration		1,137	1,137	-	-	-	-	(15)	(15)	1,122	1,208	1,284
05.69 - Housing Project Planning & Administration		12	12	-	-	-	-	1	1	13	13	14
05.70 - Housing Technical Support		711	711	-	-	-	-	9	9	719	756	802
05.71 - Financial Administration Support		996	996	-	-	-	-	63	63	1,059	1,059	1,124
05.72 - Office Of The Senior Manager: Community Developmen		452	452	-	-	-	-	(73)	(73)	378	479	508
05.73 - Community Development Division		8,802	9,563	-	-	-	-	17	17	9,580	9,567	9,762
05.74 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.75 - Community Projects Section		11	11	-	-	-	-	536	536	546	11	11
05.76 - Gender Development		33	94	-	-	-	-	-	-	94	34	36
05.77 - Poverty Alleviation		1,302	1,252	-	-	-	-	-	-	1,252	893	937
05.78 - Elderly And Disabled		1,292	1,292	-	-	-	-	125	125	1,417	1,376	1,462
05.79 - Early Childhood Programme		-	15	-	-	-	-	-	-	15	-	-
05.80 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.81 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.82 - Youth Development		50	12	-	-	-	-	-	-	12	53	55
05.83 - Ward & Open Space Projects		345	345	-	-	-	-	30	30	374	366	388
05.84 - Facility Management Section		1,536	1,536	-	-	-	-	(315)	(315)	1,221	1,805	1,919
05.85 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.86 - Community Halls (Paarl): Administration		841	831	-	-	-	-	26	26	857	894	946
05.87 - Community Halls (Paarl): Maintenance		414	410	-	-	-	-	60	60	470	542	1,070
05.88 - Town Hall (Paarl): Administration		1,179	1,169	-	-	-	-	63	63	1,232	1,250	1,325
05.89 - Town Hall (Paarl): Maintenance		213	213	-	-	-	-	(4)	(4)	209	226	240

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.90 - Town Hall (Wellington): Administration		442	469	-	-	-	-	48	48	517	462	484
05.91 - Town Hall (Wellington): Maintenance		578	578	-	-	-	-	(45)	(45)	532	667	708
05.92 - Town Hall Mbekweni: Administration		556	491	-	-	-	-	21	21	512	581	613
05.93 - Town Hall Mbekweni: Maintenance		594	594	-	-	-	-	(46)	(46)	548	683	725
05.94 - Town Hall (Simondium): Administration		3,553	3,553	-	-	-	-	112	112	3,665	3,681	3,814
05.95 - Town Hall (Simondium): Maintenance		3	3	-	-	-	-	-	-	3	3	3
05.96 - Town Hall (Saron): Administration		409	409	-	-	-	-	20	20	429	436	463
05.97 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.98 - Town Hall (Gouda): Administration		292	292	-	-	-	-	21	21	313	311	331
05.99 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.100 - Multi Purpose Hall Paarl East: Administration		1,183	1,205	-	-	-	-	39	39	1,244	1,131	1,199
05.101 - Multi Purpose Hall Paarl East: Maintenance		264	242	-	-	-	-	20	20	262	281	297
05.102 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.103 - Multi Purpose Hall Mbekweni: Maintenance		38	38	-	-	-	-	-	-	38	40	41
05.104 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.105 - Libraries & Information Services Division		27,612	27,636	-	-	-	-	96	96	27,733	30,151	31,910
05.106 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.107 - Library : Gouda		593	613	-	-	-	-	94	94	707	726	772
05.108 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.109 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.110 - Library : Readers (Wellington)		35	39	-	-	-	-	9	9	48	37	38
05.111 - Library : Wellington		27	27	-	-	-	-	0	0	27	28	29
05.112 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.113 - Library : Mill Street (Paarl)		254	254	-	-	-	-	31	31	285	298	315
05.114 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.115 - Library : Drakenstein		48	80	-	-	-	-	235	235	315	50	53
05.116 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.117 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.118 - Library : Mbekweni		21	21	-	-	-	-	0	0	22	22	23
05.119 - Library : Saron		22	22	-	-	-	-	(1)	(1)	20	23	24
05.120 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.121 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.122 - Library : Groenheuvel		18	15	-	-	-	-	53	53	69	19	19
05.123 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.124 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.125 - Library : Hermon		-	-	-	-	-	-	-	-	-	-	-
05.126 - Satellite Library Depots		539	494	-	-	-	-	200	200	694	539	572
Vote 06 - Engineering Services		2,067,637	2,083,209	-	-	-	-	15,309	15,309	2,098,518	2,413,820	2,642,279
06.1 - Facilities And Property Administration Division		2,383	2,573	-	-	-	-	3	3	2,576	2,472	2,616
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		4,906	11,933	-	-	-	-	(56)	(56)	11,877	5,039	5,177
06.4 - Office Buildings: Civic Centre: Maintenance		4,167	4,167	-	-	-	-	(94)	(94)	4,073	4,482	4,764
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		8	8	-	-	-	-	0	0	8	8	8
06.8 - Office Buildings: Wellington: Maintenance		0	0	-	-	-	-	-	-	0	1	1
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		1	1	-	-	-	-	-	-	1	1	1
06.11 - Office Buildings: Saron: Administration		6	6	-	-	-	-	0	0	7	7	7
06.12 - Office Buildings: Saron: Maintenance		2	2	-	-	-	-	-	-	2	2	2
06.13 - Land And Buildings		24,821	21,314	-	-	-	-	237	237	21,551	24,832	24,718
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Solid Waste Management Division		6,119	6,419	-	-	-	-	(676)	(676)	5,743	6,116	6,474
06.16 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
06.17 - Refuse Removal Services Section		442	442	-	-	-	-	436	436	878	743	789
06.18 - Drakenstein Refuse Removal: Administration		16,350	15,850	-	-	-	-	26,437	26,437	42,287	25,024	25,178
06.19 - Drakenstein Refuse Removal: Maintenance		11,634	11,634	-	-	-	-	226	226	11,860	12,387	13,145
06.20 - Refuse Removal Illegal Dumping: Administration		334	334	-	-	-	-	11	11	345	346	359
06.21 - Refuse Removal Illegal Dumping: Maintenance		678	678	-	-	-	-	534	534	1,212	1,022	1,085
06.22 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.23 - Street Sweeping Cdb Area: Administration		216	316	-	-	-	-	899	899	1,215	226	236
06.24 - Street Sweeping Cdb Area: Maintenance		10,650	10,706	-	-	-	-	(362)	(362)	10,345	12,775	13,546
06.25 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.27 - Public Spaces: Maintenance		788	788	-	-	-	-	296	296	1,084	1,004	1,065
06.28 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
06.29 - Weigh Bridges: Maintenance		959	959	-	-	-	-	(14)	(14)	946	1,432	1,519
06.30 - Waste Services Wellington & Surrounds Section		3,364	3,364	-	-	-	-	(397)	(397)	2,967	4,688	4,982
06.31 - Gouda Waste Services: Administration		106	106	-	-	-	-	-	-	106	111	116
06.32 - Gouda Waste Services: Maintenance		10	10	-	-	-	-	-	-	10	10	11
06.33 - Saron Waste Services: Administration		89	89	-	-	-	-	-	-	89	93	97
06.34 - Saron Waste Services: Maintenance		5	5	-	-	-	-	-	-	5	5	5
06.35 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	0	0	0	0	0
06.36 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Scavenging Sidewalks: Administration		23,492	23,442	-	-	-	-	(567)	(567)	22,875	25,110	16,857
06.38 - Scavenging Sidewalks: Maintenance		5	5	-	-	-	-	-	-	5	5	5
06.39 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.40 - Wellington Landfill Site: Administration		8,178	8,113	-	-	-	-	209	209	8,322	8,396	8,607
06.41 - Wellington Landfill Site: Maintenance		17,275	17,425	-	-	-	-	3,018	3,018	20,443	19,040	20,976
06.42 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Office Of The Executive Manager: Infrastructure Se		25,650	39,418	-	-	-	-	98	98	39,517	24,832	25,995
06.44 - Em Administrative Support Section		568	673	-	-	-	-	1	1	674	601	637
06.45 - Office Of The Deputy Executive Manager: Civil Enj		9,874	9,769	-	-	-	-	(1,392)	(1,392)	8,377	9,413	9,956
06.46 - Dem Administrative Support Section		1,279	1,279	-	-	-	-	(277)	(277)	1,002	1,369	1,444
06.47 - Senior Engineer: Water Services		51,442	53,392	-	-	-	-	12,216	12,216	65,608	61,941	64,236
06.48 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Services Operations Division		716	716	-	-	-	-	4,987	4,987	5,702	760	804
06.50 - Water Treatment & Pump Stations Section		2,517	2,517	-	-	-	-	146	146	2,663	2,685	2,842

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.51 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Supply: Meulwater Wtw: Administration		450	1,300	-	-	-	-	275	275	1,575	282	302
06.53 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.54 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.55 - Water Supply: Meulwater Wtw: Maintenance		911	911	-	-	-	-	(106)	(106)	805	1,021	1,082
06.56 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.57 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.59 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.60 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.61 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.62 - Water Pumping: Drakenstein: Administration		27	27	-	-	-	-	-	-	27	28	29
06.63 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.64 - Water Reticulation: Gouda: Administration		819	819	-	-	-	-	(5)	(5)	815	865	914
06.65 - Water Reticulation: Gouda: Maintenance		758	908	-	-	-	-	20	20	928	809	772
06.66 - Water Reticulation: Saron: Administration		91	91	-	-	-	-	1	1	92	97	104
06.67 - Water Reticulation: Saron: Maintenance		3,725	3,725	-	-	-	-	877	877	4,602	3,933	4,169
06.68 - Water Reticulation: Wellington: Administration		13,203	13,203	-	-	-	-	10,770	10,770	23,973	12,686	12,390
06.69 - Water Reticulation: Wellington: Maintenance		3,856	3,856	-	-	-	-	16	16	3,872	4,076	4,313
06.70 - Water Reticulation: Paarl: Administration		47,157	46,844	-	-	-	-	(5,914)	(5,914)	40,930	49,112	50,879
06.71 - Water Reticulation: Paarl: Maintenance		18,999	19,049	-	-	-	-	973	973	20,023	18,974	20,002
06.72 - Water Reticulation: Rural: Administration		145	149	-	-	-	-	4	4	153	150	156
06.73 - Water Reticulation: Rural: Administration		4	0	-	-	-	-	-	-	0	5	5
06.74 - Water Reticulation: Rural: Maintenance		5	5	-	-	-	-	-	-	5	6	6
06.75 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.76 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.77 - Senior Engineer: Waste Water Services		8,447	8,447	-	-	-	-	(610)	(610)	7,837	14,714	16,119
06.78 - Waste Water Planning & Design Section		85	85	-	-	-	-	(13)	(13)	73	90	94
06.79 - Waste Water Scientific Services: Administration		3,240	3,240	-	-	-	-	(336)	(336)	2,904	3,440	3,631
06.80 - Waste Water Scientific Services: Maintenance		4,192	4,192	-	-	-	-	826	826	5,018	4,805	5,103
06.81 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Treatment: Paarl Wwtw: Administration		5,107	5,035	-	-	-	-	(534)	(534)	4,502	5,305	5,367
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance		20,507	17,533	-	-	-	-	1,731	1,731	19,264	22,392	24,087
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ		53	52	-	-	-	-	-	-	52	37	38
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,619	1,719	-	-	-	-	(418)	(418)	1,301	1,596	1,688
06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Treatment: Wellington Wwtw: Administra		20,485	20,485	-	-	-	-	123	123	20,608	19,824	18,862
06.90 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenan		-	-	-	-	-	-	-	-	-	-	-
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenan		2,396	3,396	-	-	-	-	27	27	3,422	1,964	2,080
06.93 - Waste Water Treatment: Gouda Wwtw: Administration		18,703	18,703	-	-	-	-	590	590	19,292	19,376	20,074
06.94 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance		394	394	-	-	-	-	75	75	469	417	441
06.97 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Treatment: Saron Wwtw: Administration		111	111	-	-	-	-	3	3	114	115	119
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance		1,582	1,582	-	-	-	-	(109)	(109)	1,474	1,777	1,899
06.100 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.101 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Waste Water Collection: Wellington: Administration		3,849	3,849	-	-	-	-	19	19	3,867	3,712	3,515
06.104 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.105 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.106 - Waste Water Collection: Wellington: Maintenance		1,432	1,432	-	-	-	-	(179)	(179)	1,254	1,588	1,681
06.107 - Waste Water Collection: Saron: Administration		40	40	-	-	-	-	1	1	41	41	43
06.108 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.109 - Waste Water Collection: Saron: Maintenance		75	75	-	-	-	-	-	-	75	-	-
06.110 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.111 - Waste Water Collection: Gouda: Administration		182	182	-	-	-	-	6	6	188	189	196
06.112 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.113 - Waste Water Collection: Gouda: Maintenance		40	40	-	-	-	-	-	-	40	-	-
06.114 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.115 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.116 - Waste Water Collection: Paarl: Administration		26,933	26,933	-	-	-	-	2,809	2,809	29,742	31,236	30,496
06.117 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Waste Water Collection: Paarl: Maintenance		14,085	11,585	-	-	-	-	(296)	(296)	11,289	15,969	16,804
06.119 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.120 - Tanker Services: Administration		100	100	-	-	-	-	0	0	101	21	22
06.121 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.122 - Tanker Services: Maintenance		761	761	-	-	-	-	(32)	(32)	729	806	853
06.123 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Waste Water Pump Services: Maintenance		5,539	6,979	-	-	-	-	(438)	(438)	6,541	6,071	6,404
06.125 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.126 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3
06.127 - Sewerage Incinerator (Paarl): Maintenance		332	277	-	-	-	-	(11)	(11)	266	319	337
06.128 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.129 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin		50	50	-	-	-	-	1	1	51	38	40
06.131 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.132 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.133 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.134 - Traffic Engineering Section: Administration		4,755	4,748	-	-	-	-	266	266	5,013	5,163	5,463
06.135 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Traffic Engineeringsection: Maintenance		4,720	4,594	-	-	-	-	(25)	(25)	4,569	5,016	5,293
06.138 - Roads Streets & Sidewalk Maintenance Section		10,001	10,034	-	-	-	-	-	-	10,034	30,001	1

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.139 - Proclaimed Roads: Paarl: Administration		67	67	-	-	-	-	2	2	69	70	72
06.140 - Proclaimed Roads: Paarl: Maintenance		888	888	-	-	-	-	-	-	888	925	968
06.141 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.142 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.143 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.144 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.145 - Streets: Paarl: Administration		103,822	103,846	-	-	-	-	(8,085)	(8,085)	95,760	107,331	110,011
06.146 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.147 - Streets: Paarl: Maintenance		7,268	7,265	-	-	-	-	485	485	7,750	7,845	8,250
06.148 - Streets: Wellington: Administration		9,864	9,864	-	-	-	-	156	156	10,020	9,761	9,486
06.149 - Streets: Wellington: Maintenance		1,354	1,334	-	-	-	-	0	0	1,334	1,416	1,481
06.150 - Streets: Saron: Administration		821	821	-	-	-	-	49	49	870	875	930
06.151 - Streets: Saron: Maintenance		434	234	-	-	-	-	-	-	234	454	475
06.152 - Streets: Gouda: Administration		4	4	-	-	-	-	-	-	4	4	4
06.153 - Streets: Gouda: Maintenance		142	142	-	-	-	-	-	-	142	149	156
06.154 - Streets & Stormwater (Cement Products)		1,315	1,315	-	-	-	-	(40)	(40)	1,275	1,515	1,606
06.155 - Streets & Stormwater (Pre-Mix Tar)		982	982	-	-	-	-	(651)	(651)	331	1,391	1,473
06.156 - Railway Sidings: Paarl: Administration		1	1	-	-	-	-	0	0	1	1	1
06.157 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.160 - Storm Water: Paarl: Administration		206	222	-	-	-	-	-	-	222	98	17
06.161 - Storm Water: Paarl: Maintenance		2,147	2,159	-	-	-	-	390	390	2,549	2,044	2,147
06.162 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.163 - Storm Water: Wellington: Maintenance		81	61	-	-	-	-	-	-	61	85	89
06.164 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.165 - Storm Water: Saron: Maintenance		112	112	-	-	-	-	-	-	112	117	123
06.166 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.167 - Storm Water: Gouda: Maintenance		58	58	-	-	-	-	-	-	58	60	63
06.168 - Senior Engineer: Civil Engineering Support Service		-	317	-	-	-	-	-	-	317	2,120	2,251
06.169 - Development Applications Section: Administration		6,792	6,585	-	-	-	-	(180)	(180)	6,406	7,380	7,802
06.170 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.171 - Mis Asset Management & Reporting Section: Adminis		8,576	8,689	-	-	-	-	(626)	(626)	8,062	9,062	9,545
06.172 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.173 - Civil Engineering Projects & Funding Section: Admi		2,579	2,579	-	-	-	-	988	988	3,567	2,765	2,935
06.174 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.175 - Office Of The Deputy Executive Manager: Electro-Te		1,247,680	1,245,073	-	-	-	-	(18,382)	(18,382)	1,226,691	1,506,694	1,752,590
06.176 - Electricity Administrative Support		15,425	15,425	-	-	-	-	(2,361)	(2,361)	13,063	16,284	17,239
06.177 - Operations And Maintenance Division		7,953	8,053	-	-	-	-	402	402	8,454	8,327	8,702
06.178 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Substations: Maintenance		20,583	19,958	-	-	-	-	(986)	(986)	18,973	22,339	23,492
06.180 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.181 - Lines: Maintenance		11,430	11,054	-	-	-	-	(450)	(450)	10,604	12,544	13,226
06.182 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Cables: Maintenance		995	995	-	-	-	-	-	-	995	1,040	1,087
06.184 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Support Services: Maintenance		5,442	6,442	-	-	-	-	(1,148)	(1,148)	5,295	5,893	6,175
06.186 - Wellington & Surroundings: Administration		380	380	-	-	-	-	1	1	380	400	422
06.187 - Wellington & Surroundings: Maintenance		13,846	13,715	-	-	-	-	159	159	13,873	15,212	16,121
06.188 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.189 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.190 - Planning & Design Section		4,012	4,012	-	-	-	-	49	49	4,061	4,300	4,556
06.191 - Gis & Asset Management Section		1,104	1,104	-	-	-	-	55	55	1,159	1,166	1,258
06.192 - Construction Section		3,229	3,229	-	-	-	-	(376)	(376)	2,853	6,423	589
06.193 - Energy Management & Control Division		312	312	-	-	-	-	(45)	(45)	267	1,706	1,806
06.194 - Ennergy Efficiency Demand & Alternative Energy Se		1,986	1,986	-	-	-	-	(542)	(542)	1,443	2,258	2,391
06.195 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Metering Services Section: Maintenance		12,225	12,356	-	-	-	-	(862)	(862)	11,494	16,030	14,093
06.197 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.198 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Metering Audits: Maintenance		60	60	-	-	-	-	(13)	(13)	47	63	66
06.201 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.202 - Specialised Support Section		6,719	7,219	-	-	-	-	2,369	2,369	9,588	7,082	7,452
06.203 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.204 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.205 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.206 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.207 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	5	5	5	-	-
06.208 - Fleet Management & Maintenance Division		1,294	1,294	-	-	-	-	258	258	1,552	1,385	1,467
06.209 - Fleet Management Section: Administration		11,347	12,747	-	-	-	-	53	53	12,801	11,901	12,480
06.210 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.211 - Fleet Maintenance: Administration		1,810	1,803	-	-	-	-	1	1	1,804	1,839	1,868
06.212 - Garage & Workshop Section: Administration		19,589	18,251	-	-	-	-	(17,359)	(17,359)	891	19,889	18,862
06.213 - Garage & Workshop Section: Maintenance		6,348	6,366	-	-	-	-	(1,942)	(1,942)	4,424	6,990	7,424
06.214 - Vehicle & Plant Maintenance Section: Administratio		7,819	7,769	-	-	-	-	5,201	5,201	12,970	8,112	8,415
06.215 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.216 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.217 - Welding Section: Maintenance		1,005	1,005	-	-	-	-	53	53	1,058	1,070	1,136
06.218 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.219 - Building Management & Maintenance Division		2,186	2,186	-	-	-	-	447	447	2,632	2,350	2,493
06.220 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.221 - Building Projects & Management Section		2,018	2,018	-	-	-	-	14	14	2,032	1,922	2,042
06.222 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.223 - Building Maintenance: Paarl: Administration		1,625	1,625	-	-	-	-	(196)	(196)	1,429	1,720	1,823
06.224 - Building Maintenance: Paarl: Maintenance		6,639	6,639	-	-	-	-	2,094	2,094	8,733	6,994	7,435
06.225 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.226 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.227 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.228 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	
06.229 - Project Management (Pmu) Division		3,631	3,631	-	-	-	-	20	20	3,651	3,295	3,477	
06.230 - Epwp		22,432	22,962	-	-	-	-	(5)	(5)	22,957	18,069	18,069	
Vote 07 - Internal Audit		10,436	10,436	-	-	-	-	153	153	10,589	10,989	11,642	
07.1 - Office Of The Chief Audit Executive		964	964	-	-	-	-	72	72	1,036	875	916	
07.2 - Compliance Audit Division		8,139	8,139	-	-	-	-	68	68	8,206	8,682	9,208	
07.3 - Performance Audit Division		1,334	1,334	-	-	-	-	14	14	1,347	1,432	1,518	
Vote 08 - Risk Management		2,858	2,858	-	-	-	-	(80)	(80)	2,778	3,068	3,250	
08.1 - Risk & Compliance Management Section		2,858	2,858	-	-	-	-	(80)	(80)	2,778	3,068	3,250	
Vote 09 - Idp And Performance Management		5,559	5,559	-	-	-	-	(101)	(101)	5,458	6,162	6,486	
09.1 - Office Of The Manager: Idp/Pms		2,184	2,184	-	-	-	-	17	17	2,201	2,283	2,370	
09.2 - Idp Section		2,971	2,971	-	-	-	-	287	287	3,258	3,164	3,357	
09.3 - Pms/Sdbip Section		405	405	-	-	-	-	(405)	(405)	0	716	759	
Vote 10 - Communication And Marketing		5,584	5,697	-	-	-	-	1,234	1,234	6,930	5,897	6,239	
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-	
10.2 - Communication & Igr Division		2,396	2,504	-	-	-	-	139	139	2,643	2,492	2,625	
10.3 - Communication Section		3,188	3,193	-	-	-	-	1,095	1,095	4,288	3,405	3,614	
Vote 11 - Public Safety		242,824	245,838	-	-	-	-	500	6,029	252,367	253,179	261,661	
11.1 - Office Of The Deputy Executive Manager: Protection		831	856	-	-	-	-	1,847	1,847	2,702	852	873	
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-	
11.3 - Office Of The Chief Traffic Services		13	13	-	-	-	-	0	0	13	13	14	
11.4 - Traffic Law Enforcement Section		129,765	129,765	-	-	-	-	(2)	(2)	129,763	131,885	133,747	
11.5 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-	
11.6 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-	
11.7 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-	
11.8 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-	
11.9 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-	
11.10 - Licensing Services Section		5,240	5,240	-	-	-	-	(332)	(332)	4,908	5,518	5,856	
11.11 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-	
11.12 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-	
11.13 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-	
11.14 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-	
11.15 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-	
11.16 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-	
11.17 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-	
11.18 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-	
11.19 - Municipal Law Enforcement & Security Section		57,424	59,973	-	-	-	-	2,844	2,844	62,817	60,659	63,779	
11.20 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-	
11.21 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-	
11.22 - Municipal Law Enforcement Units		440	905	-	-	-	-	-	-	905	-	-	
11.23 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-	
11.24 - Security Services Units: Administration		108	97	-	-	-	-	-	-	97	127	133	
11.25 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-	
11.26 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
11.27 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
11.28 - Security Services Units: Maintenance		213	213	-	-	-	-	(120)	(120)	93	364	388	
11.29 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-	
11.30 - Pound: Administration		1,202	1,202	-	-	-	-	-	-	1,202	1,257	1,315	
11.31 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-	
11.32 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
11.33 - Pound: Maintenance		4	4	-	-	-	-	-	-	4	4	4	
11.34 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
11.35 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-	
11.36 - Office Of The Chief Fire Services		1,922	1,922	-	-	-	-	34	34	1,956	2,053	2,178	
11.37 - Fire And Rescue Services		38,842	38,827	-	-	-	-	836	1,336	40,163	42,957	45,432	
11.38 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	150	150	150	-	-	
11.39 - Fire Safety & Disaster Management: Administration		4,112	4,112	-	-	-	-	571	571	4,683	4,391	4,657	
11.40 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
11.41 - Training & Support Services: Administration		2,708	2,708	-	-	-	-	202	202	2,910	3,098	3,285	
11.42 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	3,064,960	3,066,152	-	-	-	-	7,057	363	7,420	3,073,573	3,453,282	3,771,846
Surplus/ (Deficit) for the year	2	372,062	357,460	-	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1,510,137	1,510,137	-	-	-	-	(20,753)	(20,753)	1,489,384	1,864,274	2,142,638
Service charges - Water	2	215,254	215,254	-	-	-	-	-	-	215,254	219,644	228,721
Service charges - Waste Water Management	2	151,600	151,600	-	-	-	-	1,524	1,524	153,124	156,754	165,580
Service charges - Waste Management	2	165,183	165,183	-	-	-	-	5,032	5,032	170,215	170,382	179,834
Sale of Goods and Rendering of Services		15,085	15,085	-	-	-	-	23,846	23,846	38,931	15,829	16,569
Agency services		19,282	19,282	-	-	-	-	-	-	19,282	20,150	21,056
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,753	9,753	-	-	-	-	7,445	7,445	17,197	10,605	11,537
Interest earned from Current and Non Current Assets		35,000	35,000	-	-	-	-	23,000	23,000	58,000	23,000	23,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		9	9	-	-	-	-	-	-	9	9	9
Rental from Fixed Assets		5,587	5,587	-	-	-	-	386	386	5,973	4,799	4,025
Licence and permits		3,445	3,445	-	-	-	-	-	-	3,445	3,614	3,784
Operational Revenue		6,215	6,215	-	-	-	-	(133)	(133)	6,082	6,512	6,814
Non-Exchange Revenue												
Property rates	2	455,372	455,372	-	-	-	-	5,909	5,909	461,281	472,701	490,532
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		120,113	120,113	-	-	-	-	149	149	120,262	120,113	120,113
Licences or permits		2	2	-	-	-	-	-	-	2	2	2
Transfer and subsidies - Operational		278,722	279,914	-	-	-	7,057	(35,625)	(28,568)	251,346	281,141	348,496
Interest		1,622	1,622	-	-	-	-	1,388	1,388	3,011	1,702	1,785
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	8,521	8,986
Gains on disposal of Assets		-	-	-	-	-	-	500	500	500	-	-
Other Gains		-	-	-	-	-	-	14,200	14,200	14,200	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2,992,382	2,993,574	-	-	-	7,057	26,866	33,923	3,027,497	3,379,750	3,773,480
Expenditure By Type												
Employee related costs		834,245	834,971	-	-	-	-	(10,335)	(10,335)	824,636	909,542	965,757
Remuneration of councillors		37,159	37,159	-	-	-	-	-	-	37,159	38,943	40,812
Bulk purchases - electricity		1,104,485	1,102,485	-	-	-	-	(16,405)	(16,405)	1,086,079	1,360,124	1,598,510
Inventory consumed		100,139	112,214	-	-	-	500	17,032	17,532	129,746	108,737	115,395
Debt impairment		159,517	159,517	-	-	-	-	(110,700)	(110,700)	48,817	180,971	183,841
Depreciation and amortisation		264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
Interest		167,161	167,161	-	-	-	-	-	-	167,161	158,991	147,644
Contracted services		231,514	227,180	-	-	-	5,743	(2,127)	3,616	230,796	231,962	285,177
Transfers and subsidies		18,245	15,197	-	-	-	100	266	366	15,563	36,910	6,910
Irrecoverable debts written off		-	-	-	-	-	-	110,700	110,700	110,700	-	-
Operational costs		143,216	146,088	-	-	-	714	6,833	7,547	153,636	153,412	144,256
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	5,100	5,100	5,100	-	-
Total Expenditure		3,059,860	3,066,152	-	-	-	7,057	363	7,420	3,073,573	3,453,282	3,771,846
Surplus/(Deficit)		(67,479)	(72,579)	-	-	-	-	26,503	26,503	(46,075)	(73,532)	1,634
Transfers and subsidies - capital (monetary allocations)		444,641	430,038	-	-	-	(30,000)	54,858	24,858	454,896	688,489	580,051
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		377,162	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		377,162	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		377,162	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	377,162	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Office Of The City Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		3,105	3,248	-	-	-	-	445	445	3,693	3,110	3,165
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		800	800	-	-	-	-	485	485	1,285	1,300	1,450
Vote 06 - Engineering Services		351,073	338,716	-	-	-	-	27,486	27,486	366,202	612,219	521,108
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	354,978	342,763	-	-	-	-	28,416	28,416	371,179	616,629	525,723
Single-year expenditure to be adjusted												
Vote 01 - Office Of The City Manager	2	-	-	-	-	-	-	15	15	15	-	-
Vote 02 - Financial Services		2,968	2,908	-	-	-	-	(1,497)	(1,497)	1,412	90	50
Vote 03 - Corporate & Planning Services		500	901	-	-	-	-	1,767	1,767	2,668	8,802	4,460
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		44,434	49,108	-	-	-	(5,410)	10,406	4,995	54,104	25,965	24,065
Vote 06 - Engineering Services		49,407	47,069	-	-	-	-	9,297	9,297	56,366	20,605	14,207
Vote 07 - Internal Audit		-	-	-	-	-	-	30	30	30	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	10	10	10	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	20	20	20	-	-
Vote 10 - Communication And Marketing		-	3	-	-	-	-	257	257	260	-	-
Vote 11 - Public Safety		5,135	7,351	-	-	-	-	2,328	2,328	9,679	1,595	1,465
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		102,445	107,341	-	-	-	(5,410)	22,632	17,222	124,563	57,057	44,247
Total Capital Expenditure - Vote		457,423	450,105	-	-	-	(5,410)	51,048	45,638	495,742	673,686	569,970
Capital Expenditure - Functional												
Governance and administration		20,908	22,064	-	-	-	-	3,084	3,084	25,148	20,322	19,997
Executive and council		-	36	-	-	-	-	15	15	51	50	50
Finance and administration		20,908	22,028	-	-	-	-	3,039	3,039	25,067	20,272	19,947
Internal audit		-	-	-	-	-	-	30	30	30	-	-
Community and public safety		49,630	56,520	-	-	-	(5,410)	13,209	7,799	64,319	28,760	26,930
Community and social services		2,850	3,036	-	-	-	-	3,803	3,803	6,839	2,800	3,950
Sport and recreation		8,100	10,056	-	-	-	-	1,945	1,945	12,001	1,900	2,000
Public safety		5,135	7,351	-	-	-	-	2,328	2,328	9,679	1,545	1,465
Housing		33,545	36,076	-	-	-	(5,410)	5,134	(276)	35,800	22,515	19,515
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		34,619	34,615	-	-	-	-	3,961	3,961	38,576	30,817	25,683
Planning and development		-	-	-	-	-	-	20	20	20	8,696	4,348
Road transport		34,619	34,615	-	-	-	-	3,941	3,941	38,556	22,121	21,335
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		352,266	336,905	-	-	-	-	30,794	30,794	367,699	593,787	497,360
Energy sources		41,401	41,401	-	-	-	-	31,097	31,097	72,498	41,340	46,711
Water management		27,205	24,919	-	-	-	-	526	526	25,445	17,868	16,842
Waste water management		275,810	262,684	-	-	-	-	500	500	263,184	530,620	430,587
Waste management		7,850	7,902	-	-	-	-	(1,330)	(1,330)	6,572	3,960	3,220
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	457,423	450,105	-	-	-	(5,410)	51,048	45,638	495,742	673,686	569,970
Funded by:												
National Government		347,762	332,457	-	-	-	-	-	-	332,457	581,903	487,001
Provincial Government		35,533	38,038	-	-	-	(5,410)	3,879	(1,531)	36,507	9,826	10,435
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		8,500	8,992	-	-	-	-	26,500	26,500	35,492	8,000	8,000
Transfers recognised - capital	4	391,795	379,487	-	-	-	(5,410)	30,379	24,969	404,456	599,730	505,436
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		65,629	70,617	-	-	-	-	20,669	20,669	91,286	73,957	64,534
Total Capital Funding		457,423	450,105	-	-	-	(5,410)	51,048	45,638	495,742	673,686	569,970

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 19/02/2024

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.46 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		3,105	3,248	-	-	-	-	445	445	3,693	3,110	3,165
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		3,105	3,248	-	-	-	-	445	445	3,693	3,110	3,165
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.33 - Council Grants & Donations												
03.34 - Council Grants & Donations												
03.35 - Ward 1 Projects												
03.36 - Ward 2 Projects												
03.37 - Ward 3 Projects												
03.38 - Ward 4 Projects												
03.39 - Ward 5 Projects												
03.40 - Ward 6 Projects												
03.41 - Ward 7 Projects												
03.42 - Ward 8 Projects												
03.43 - Ward 9 Projects												
03.44 - Ward 10 Projects												
03.45 - Ward 11 Projects												
03.46 - Ward 12 Projects												
03.47 - Ward 13 Projects												
03.48 - Ward 14 Projects												
03.49 - Ward 15 Projects												
03.50 - Ward 16 Projects												
03.51 - Ward 17 Projects												
03.52 - Ward 18 Projects												
03.53 - Ward 19 Projects												
03.54 - Ward 20 Projects												
03.55 - Ward 21 Projects												
03.56 - Ward 22 Projects												
03.57 - Ward 23 Projects												
03.58 - Ward 24 Projects												
03.59 - Ward 25 Projects												
03.60 - Ward 26 Projects												
03.61 - Ward 27 Projects												
03.62 - Ward 28 Projects												
03.63 - Ward 29 Projects												
03.64 - Ward 30 Projects												
03.65 - Ward 31 Projects												
03.66 - Ward 32 Projects												
03.67 - Ward 33 Projects												
03.68 - Housing Rental Stock Section												
03.69 - Evictions & Emergency Housing Management												
03.70 - Economic Scheme 3 (Paarl)												
03.71 - Economic Scheme 4 (Paarl)												
03.72 - Economic Scheme 5 (Paarl)												
03.73 - Economic Scheme 7 (Paarl)												
03.74 - Economic Scheme 10 (Paarl)												
03.75 - Economic Scheme 11 (Paarl)												
03.76 - Economic Scheme 12 (Paarl)												
03.77 - Economic Scheme 13 (Paarl)												
03.78 - Economic Scheme 25 (Wellington)												
03.79 - Sub-Economic Housing: Long Street												
03.80 - Sub Econ Breda Str Old Age (Paarl)												
03.81 - Sub Econ Blommendal Ext 24 (Paarl)												
03.82 - Sub Econ Scheme 24 (Paarl)												
03.83 - Sub Econ Scheme 1 (Paarl)												
03.84 - Sub Econ Scheme 2 (Paarl)												
03.85 - Sub Econ Scheme 3 (Paarl)												
03.86 - Sub Econ Scheme 1 Ext (Paarl)												
03.87 - Sub Econ Scheme 4 (Paarl)												
03.88 - Sub Econ Scheme 5 (Paarl)												
03.89 - Sub Econ Scheme 6 (Paarl)												
03.90 - Sub Econ Scheme 7 (Paarl)												
03.91 - Sub Econ Scheme 8 (Paarl)												
03.92 - Sub Econ Scheme 24 (2) (Paarl)												
03.93 - Sub Econ Scheme 25 (Paarl)												
03.94 - Sub Econ Scheme Mbekweni (Paarl)												
03.95 - Sub Econ Scheme Emergency (Paarl)												
03.96 - Municipal Employees : Deurgangskamp (Paarl)												
03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)												
03.98 - Economic Scheme 1 (Paarl)												
03.99 - Economic Scheme 1 Ext (Paarl)												
03.100 - Municipal Employees (Loerie Flats)												
03.101 - Rural And Emergency Housing												
03.102 - Office Of The Executive Manager: Planning & Econom												
03.103 - Administrative Support: Planning & Economic Develo												
03.104 - Administrative Support: Planning & Economic Develo												
03.105 - Office Of The Deputy Executive Manager: Planning												
03.106 - Office Of The Deputy Executive Manager: Planning												
03.107 - Land Use Planning Division												
03.108 - Land Use Planning Division												
03.109 - Spatial Planning Division												
03.110 - Spatial Planning Division												
03.111 - Gis Section												
03.112 - Gis Section												
03.113 - Heritage Section												
03.114 - Town Planning Section												
03.115 - Surveying & Valuations Division												
03.116 - Land Surveying Section												
03.117 - Building Control Division												
03.118 - Led & Tourism Division												
03.119 - Led & Tourism Division												
03.120 - Led Support Section												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.121 - Led Support Section												
03.122 - Tourism Section												
03.123 - Environmental Management Division												
03.124 - Environmental Management Division												
03.125 - Environmental Management System Section												
03.126 - Environmental Management System Section												
03.127 - Environmental Monitoring & Compliance Section												
03.128 - Environmental Monitoring & Compliance Section												
03.129 - Rural Development												
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		800	800	-	-	-	-	485	485	1,285	1,300	1,450
05.1 - Office Of The Executive Manager: Community Service												
05.2 - Administrative Support Section												
05.3 - Office Of The Senior Manager: Parks & Waste Manage												
05.4 - Parks Sport & Cemeteries Division												
05.5 - Paarl Cemeteries: Administration												
05.6 - Paarl Cemeteries: Maintenance												
05.7 - Saron Cemeteries: Administration												
05.8 - Saron Cemeteries: Maintenance												
05.9 - Gouda Cemeteries: Administration												
05.10 - Gouda Cemeteries: Maintenance												
05.11 - Wellington Cemeteries: Administration												
05.12 - Wellington Cemeteries: Maintenance												
05.13 - Orleans Park: Administration												
05.14 - Orleans Park: Maintenance												
05.15 - Antoniesvlei Holiday Resort: Administration												
05.16 - Antoniesvlei Holiday Resort: Maintenance												
05.17 - Saron Holiday Resort: Administration												
05.18 - Saron Holiday Resort: Maintenance												
05.19 - Parks Gis: Administration												
05.20 - Parks Gis: Administration												
05.21 - Paarl Parks: Administration												
05.22 - Paarl Parks: Maintenance												
05.23 - Wellington Parks: Administration												
05.24 - Wellington Parks: Maintenance												
05.25 - Saron/Gouda/Heron Parks: Administration												
05.26 - Saron/Gouda/Heron Parks: Maintenance												
05.27 - Arboretum: Administration												
05.28 - Arboretum: Administration												
05.29 - Arboretum: Maintenance												
05.30 - Arboretum: Maintenance												
05.31 - Paarl Mountain Nature Reserve: Administration												
05.32 - Paarl Mountain Nature Reserve: Administration												
05.33 - Paarl Mountain Nature Reserve: Maintenance												
05.34 - Paarl Mountain Nature Reserve: Maintenance												
05.35 - Swimming Pools: Administration												
05.36 - Swimming Pools: Administration												
05.37 - Swimming Pools: Maintenance												
05.38 - Swimming Pools: Maintenance												
05.39 - Paarl Sports Grounds: Administration												
05.40 - Paarl Sports Grounds: Maintenance												
05.41 - Wellington Sports Grounds: Administration												
05.42 - Wellington Sports Grounds: Maintenance												
05.43 - Saron Sports Grounds: Administration												
05.44 - Saron Sports Grounds: Maintenance												
05.45 - Gouda Sports Grounds: Administration												
05.46 - Gouda Sports Grounds: Maintenance												
05.47 - Paarl Playgrounds: Administration												
05.48 - Paarl Playgrounds: Maintenance												
05.49 - Trees Irrigation & Pesticides: Administration												
05.50 - Trees Irrigation & Pesticides: Administration												
05.51 - Trees Irrigation & Pesticides: Maintenance												
05.52 - Trees Irrigation & Pesticides: Maintenance												
05.53 - Nursery: Administration												
05.54 - Nursery: Maintenance												
05.55 - Pest Control: Administration												
05.56 - Pest Control: Maintenance												
05.57 - Public Facilities: Administration												
05.58 - Public Facilities: Maintenance												
05.59 - Office Of The Deputy Executive Manager: Human Sett												
05.60 - Office Of The Deputy Executive Manager: Human Sett												
05.61 - Housing Administration Division												
05.62 - Housing Administration: Paarl East & Wellington												
05.63 - Housing Administration: Mbekweni												
05.64 - Informal Settlements												
05.65 - Housing Demand Section: Administration												
05.66 - Housing Demand Section: Maintenance												
05.67 - Housing Projects Division												
05.68 - Housing Project Planning & Administration												
05.69 - Housing Project Planning & Administration												
05.70 - Housing Technical Support												
05.71 - Financial Administration Support												
05.72 - Office Of The Senior Manager: Community Developmen												
05.73 - Community Development Division		800	800	-	-	-	-	485	485	1,285	1,300	1,450
05.74 - Community Development Division												
05.75 - Community Projects Section												
05.76 - Gender Development												
05.77 - Poverty Alleviation												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.78 - Elderly And Disabled												
05.79 - Early Childhood Programme												
05.80 - Vpuu												
05.81 - Special Programs												
05.82 - Youth Development												
05.83 - Ward & Open Space Projects												
05.84 - Facility Management Section												
05.85 - Facility Management Section												
05.86 - Community Halls (Paarl): Administration												
05.87 - Community Halls (Paarl): Maintenance												
05.88 - Town Hall (Paarl): Administration												
05.89 - Town Hall (Paarl): Maintenance												
05.90 - Town Hall (Wellington): Administration												
05.91 - Town Hall (Wellington): Maintenance												
05.92 - Town Hall Mbekweni: Administration												
05.93 - Town Hall Mbekweni: Maintenance												
05.94 - Town Hall (Simondium): Administration												
05.95 - Town Hall (Simondium): Maintenance												
05.96 - Town Hall (Saron): Administration												
05.97 - Town Hall (Saron): Maintenance												
05.98 - Town Hall (Gouda): Administration												
05.99 - Town Hall (Gouda): Maintenance												
05.100 - Multi Purpose Hall Paarl East: Administration												
05.101 - Multi Purpose Hall Paarl East: Maintenance												
05.102 - Multi Purpose Hall Mbekweni: Administration												
05.103 - Multi Purpose Hall Mbekweni: Maintenance												
05.104 - Ambagsvallei Sport Hall: Administration												
05.105 - Libraries & Information Services Division												
05.106 - Libraries & Information Services Division												
05.107 - Library : Gouda												
05.108 - Library : Gouda												
05.109 - Library : Readers (Wellington)												
05.110 - Library : Readers (Wellington)												
05.111 - Library : Wellington												
05.112 - Library : Wellington												
05.113 - Library : Mill Street (Paarl)												
05.114 - Library : Mill Street (Paarl)												
05.115 - Library : Drakenstein												
05.116 - Library : Drakenstein												
05.117 - Library : Mbekweni												
05.118 - Library : Mbekweni												
05.119 - Library : Saron												
05.120 - Library : Saron												
05.121 - Library : Groenheuwel												
05.122 - Library : Groenheuwel												
05.123 - Library : Simondium												
05.124 - Library : Simondium												
05.125 - Library: Hermon												
05.126 - Satellite Library Depots												
Vote 06 - Engineering Services		351,073	338,716					27,486	27,486	366,202	612,219	521,108
06.1 - Facilities And Property Administration Division												
06.2 - Facilities And Other Property: Maintenance		6,300	6,300					800	800	7,100	2,500	
06.3 - Office Buildings: Civic Centre: Administration												
06.4 - Office Buildings: Civic Centre: Maintenance												
06.5 - Office Buildings: Market Street: Administration												
06.6 - Office Buildings: Market Street: Maintenance												
06.7 - Office Buildings: Wellington: Administration												
06.8 - Office Buildings: Wellington: Maintenance												
06.9 - Office Buildings: Gouda: Administration												
06.10 - Office Buildings: Gouda: Maintenance												
06.11 - Office Buildings: Saron: Administration												
06.12 - Office Buildings: Saron: Maintenance												
06.13 - Land And Buildings												
06.14 - De Poort												
06.15 - Solid Waste Management Division												
06.16 - Solid Waste Management Division												
06.17 - Refuse Removal Services Section												
06.18 - Drakenstein Refuse Removal: Administration		1,000	1,632					468	468	2,100	2,000	2,000
06.19 - Drakenstein Refuse Removal: Maintenance												
06.20 - Refuse Removal Illegal Dumping: Administration												
06.21 - Refuse Removal Illegal Dumping: Maintenance												
06.22 - Street / Public Spaces / Facilities Cleansing Sect												
06.23 - Street Sweeping Cdb Area: Administration												
06.24 - Street Sweeping Cdb Area: Maintenance												
06.25 - Public Spaces: Administration												
06.26 - Public Spaces: Maintenance												
06.27 - Public Spaces: Maintenance												
06.28 - Weigh Bridges: Administration												
06.29 - Weigh Bridges: Maintenance												
06.30 - Waste Services Wellington & Surrounds Section												
06.31 - Gouda Waste Services: Administration												
06.32 - Gouda Waste Services: Maintenance												
06.33 - Saron Waste Services: Administration												
06.34 - Saron Waste Services: Maintenance												
06.35 - Wellington Streets & Pavements: Administration												
06.36 - Wellington Streets & Pavements: Maintenance												
06.37 - Scavenging Sidewalks: Administration												
06.38 - Scavenging Sidewalks: Maintenance												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.39 - Wellington Landfill Site: Administration												
06.40 - Wellington Landfill Site: Administration												
06.41 - Wellington Landfill Site: Maintenance												
06.42 - Housing Rental Stock Maintenance												
06.43 - Office Of The Executive Manager: Infrastructure Se												
06.44 - Em Administrative Support Section												
06.45 - Office Of The Deputy Executive Manager: Civil Engi												
06.46 - Dem Administrative Support Section												
06.47 - Senior Engineer: Water Services												
06.48 - Technical Support Demand And Loss Control Service												
06.49 - Water Services Operations Division		12,270	12,270	-	-	-	-	-	-	12,270	12,313	14,342
06.50 - Water Treatment & Pump Stations Section												
06.51 - Water Treatment & Pump Stations Section												
06.52 - Water Supply: Meulwater Wtw: Administration												
06.53 - Water Supply: Meulwater Wtw: Administration												
06.54 - Water Supply: Meulwater Wtw: Maintenance												
06.55 - Water Supply: Meulwater Wtw: Maintenance												
06.56 - Water Supply: Welvanpas Wtw: Administration												
06.57 - Water Supply: Welvanpas Wtw: Maintenance												
06.58 - Water Supply: Saron Wtw: Administration												
06.59 - Water Supply: Saron Wtw: Maintenance												
06.60 - Water Supply: Bainskloof Wtw: Administration												
06.61 - Water Supply: Bainskloof Wtw: Maintenance												
06.62 - Water Pumping: Drakenstein: Administration												
06.63 - Water Pumping: Drakenstein: Maintenance												
06.64 - Water Reticulation: Gouda: Administration												
06.65 - Water Reticulation: Gouda: Maintenance												
06.66 - Water Reticulation: Saron: Administration												
06.67 - Water Reticulation: Saron: Maintenance												
06.68 - Water Reticulation: Wellington: Administration												
06.69 - Water Reticulation: Wellington: Maintenance												
06.70 - Water Reticulation: Paarl: Administration												
06.71 - Water Reticulation: Paarl: Maintenance												
06.72 - Water Reticulation: Rural: Administration												
06.73 - Water Reticulation: Rural: Administration												
06.74 - Water Reticulation: Rural: Maintenance												
06.75 - Water Reticulation: Hermon: Administration												
06.76 - Water Reticulation: Hermon: Maintenance												
06.77 - Senior Engineer: Waste Water Services												
06.78 - Waste Water Planning & Design Section												
06.79 - Waste Water Scientific Services: Administration												
06.80 - Waste Water Scientific Services: Maintenance												
06.81 - Waste Water Treatment: Paarl Wwtw: Administration												
06.82 - Waste Water Treatment: Paarl Wwtw: Administration												
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance												
06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance		265,487	252,443	-	-	-	-	-	-	252,443	521,739	426,087
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ												
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ												
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena												
06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena												
06.89 - Waste Water Treatment: Wellington Wwtw: Administra												
06.90 - Waste Water Treatment: Wellington Wwtw: Administra												
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenanc												
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenanc												
06.93 - Waste Water Treatment: Gouda Wwtw: Administration												
06.94 - Waste Water Treatment: Gouda Wwtw: Administration												
06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance												
06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance												
06.97 - Waste Water Treatment: Saron Wwtw: Administration												
06.98 - Waste Water Treatment: Saron Wwtw: Administration												
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance												
06.100 - Waste Water Treatment: Saron Wwtw: Maintenance												
06.101 - Waste Water Treatment: Hermon Wwtw: Administration												
06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance												
06.103 - Waste Water Collection: Wellington: Administration		2,995	2,995	-	-	-	-	-	-	2,995	3,000	3,000
06.104 - Waste Water Collection: Wellington: Administration												
06.105 - Waste Water Collection: Wellington: Maintenance												
06.106 - Waste Water Collection: Wellington: Maintenance												
06.107 - Waste Water Collection: Saron: Administration												
06.108 - Waste Water Collection: Saron: Administration												
06.109 - Waste Water Collection: Saron: Maintenance												
06.110 - Waste Water Collection: Saron: Maintenance												
06.111 - Waste Water Collection: Gouda: Administration												
06.112 - Waste Water Collection: Gouda: Administration												
06.113 - Waste Water Collection: Gouda: Maintenance												
06.114 - Waste Water Collection: Gouda: Maintenance												
06.115 - Waste Water Collection: Paarl: Administration												
06.116 - Waste Water Collection: Paarl: Administration		2,000	2,000	-	-	-	-	-	-	2,000	1,500	1,500
06.117 - Waste Water Collection: Paarl: Maintenance												
06.118 - Waste Water Collection: Paarl: Maintenance												
06.119 - Tanker Services: Administration												
06.120 - Tanker Services: Administration												
06.121 - Tanker Services: Maintenance												
06.122 - Tanker Services: Maintenance												
06.123 - Waste Water Pump Services: Administration												
06.124 - Waste Water Pump Services: Maintenance												
06.125 - Waste Water Pump Services: Maintenance												
06.126 - Sewerage Incinerator (Paarl): Administration												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.127 - Sewerage Incinerator (Paarl): Maintenance											-	-
06.128 - Sewerage: Bird Sanctuary: Administration											-	-
06.129 - Sewerage: Bird Sanctuary: Maintenance											-	-
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin											-	-
06.131 - Senior Engineer: Roads Stormwater & Traffic Engin											-	-
06.132 - Planning Design & Traffic Engineering Division											-	-
06.133 - Planning & Design Section											-	-
06.134 - Traffic Engineering Section: Administration		830	797	-	-	-	-	717	717	1,514	1,000	-
06.135 - Traffic Engineering Section: Administration											-	-
06.136 - Traffic Engineeringsection: Maintenance											-	-
06.137 - Traffic Engineeringsection: Maintenance											-	-
06.138 - Roads Streets & Sidewalk Maintenance Section											-	-
06.139 - Proclaimed Roads: Paarl: Administration											-	-
06.140 - Proclaimed Roads: Paarl: Maintenance											-	-
06.141 - Proclaimed Roads: Wellington: Administration											-	-
06.142 - Proclaimed Roads: Wellington: Maintenance											-	-
06.143 - Proclaimed Roads: Saron/Hermon: Administration											-	-
06.144 - Proclaimed Roads: Saron/Hermon: Maintenance											-	-
06.145 - Streets: Paarl: Administration		4,570	4,570	-	-	-	-	-	-	4,570	11,791	10,435
06.146 - Streets: Paarl: Administration		10,490	11,372	-	-	-	-	-	-	11,372	5,500	5,500
06.147 - Streets: Paarl: Maintenance											-	-
06.148 - Streets: Wellington: Administration											-	-
06.149 - Streets: Wellington: Maintenance											-	-
06.150 - Streets: Saron: Administration											-	-
06.151 - Streets: Saron: Maintenance											-	-
06.152 - Streets: Gouda: Administration											-	-
06.153 - Streets: Gouda: Maintenance											-	-
06.154 - Streets & Stormwater (Cement Products)											-	-
06.155 - Streets & Stormwater (Pre-Mix Tar)											-	-
06.156 - Railway Sidings: Paarl: Administration											-	-
06.157 - Railway Sidings: Paarl: Administration											-	-
06.158 - Railway Sidings: Paarl: Maintenance											-	-
06.159 - Storm Water Maintenance Section											-	-
06.160 - Storm Water: Paarl: Administration											-	-
06.161 - Storm Water: Paarl: Maintenance											-	-
06.162 - Storm Water: Wellington: Administration											-	-
06.163 - Storm Water: Wellington: Maintenance											-	-
06.164 - Storm Water: Saron: Administration											-	-
06.165 - Storm Water: Saron: Maintenance											-	-
06.166 - Storm Water: Gouda: Administration											-	-
06.167 - Storm Water: Gouda: Maintenance											-	-
06.168 - Senior Engineer: Civil Engineering Support Service											-	-
06.169 - Development Applications Section: Administration											-	-
06.170 - Development Applications Section: Maintenance											-	-
06.171 - Mis Asset Management & Reporting Section: Adminis											-	-
06.172 - Mis Asset Management & Reporting Section: Mainten											-	-
06.173 - Civil Engineering Projects & Funding Section: Admi											-	-
06.174 - Civil Engineering Projects & Funding Section: Main											-	-
06.175 - Office Of The Deputy Executive Manager: Electro-Te		28,830	28,830	-	-	-	-	25,500	25,500	54,330	22,470	24,833
06.176 - Electricity Administrative Support											-	-
06.177 - Operations And Maintenance Division		8,696	8,696	-	-	-	-	-	-	8,696	13,896	17,391
06.178 - Substations: Administration											-	-
06.179 - Substations: Maintenance		600	600	-	-	-	-	(600)	(600)	-	400	420
06.180 - Lines: Administration											-	-
06.181 - Lines: Maintenance											-	-
06.182 - Cables: Administration											-	-
06.183 - Cables: Maintenance											-	-
06.184 - Support Services: Administration											-	-
06.185 - Support Services: Maintenance											-	-
06.186 - Wellington & Surroundings: Administration											-	-
06.187 - Wellington & Surroundings: Maintenance											-	-
06.188 - Control Room Administration											-	-
06.189 - Planning Design & Construction Division											-	-
06.190 - Planning & Design Section											-	-
06.191 - Gis & Asset Management Section											-	-
06.192 - Construction Section											-	-
06.193 - Energy Management & Control Division											-	-
06.194 - Ennergy Efficiency Demand & Alternative Energy Se											-	-
06.195 - Metering Services Section: Administration											-	-
06.196 - Metering Services Section: Maintenance											-	-
06.197 - Remote Meter Reading: Administration											-	-
06.198 - Remote Meter Reading: Maintenance											-	-
06.199 - Metering Audits: Administration											-	-
06.200 - Metering Audits: Maintenance											-	-
06.201 - Loss Management Section											-	-
06.202 - Specialised Support Section											-	-
06.203 - Service Connections: Paarl: Administration											-	-
06.204 - Service Connections: Paarl: Maintenance											-	-
06.205 - Service Connections: Wellington: Administration											-	-
06.206 - Service Connections: Wellington: Maintenance											-	-
06.207 - Senior Manager: Technical Support & Project Manage											-	-
06.208 - Fleet Management & Maintenance Division											-	-
06.209 - Fleet Management Section: Administration		5,500	5,500	-	-	-	-	(14)	(14)	5,486	12,460	10,000
06.210 - Fleet Management Section: Maintenance											-	-
06.211 - Fleet Maintenance: Administration											-	-
06.212 - Garage & Workshop Section: Administration		540	540	-	-	-	-	-	-	540	550	600
06.213 - Garage & Workshop Section: Maintenance											-	-
06.214 - Vehicle & Plant Maintenance Section: Administratio											-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.215 - Vehicle & Plant Maintenance Section: Maintenance												
06.216 - Welding Section: Administration												
06.217 - Welding Section: Maintenance												
06.218 - Building Management & Maintenance Division												
06.219 - Building Management & Maintenance Division												
06.220 - Building Projects & Management Section												
06.221 - Building Projects & Management Section		965	170	-	-	-	-	615	615	785	1,100	5,000
06.222 - Building Maintenance: Paarl: Administration												
06.223 - Building Maintenance: Paarl: Administration												
06.224 - Building Maintenance: Paarl: Maintenance												
06.225 - Building Maintenance: Paarl: Maintenance												
06.226 - Building Maintenance: Wellington: Administration												
06.227 - Building Maintenance: Wellington: Maintenance												
06.228 - Preventative Building Maintenance												
06.229 - Project Management (Pmu) Division												
06.230 - Epwp												
Vote 07 - Internal Audit												
07.1 - Office Of The Chief Audit Executive												
07.2 - Compliance Audit Division												
07.3 - Performance Audit Division												
Vote 08 - Risk Management												
08.1 - Risk & Compliance Management Section												
Vote 09 - Idp And Performance Management												
09.1 - Office Of The Manager: Idp/Pms												
09.2 - Idp Section												
09.3 - Pms/Sdbip Section												
Vote 10 - Communication And Marketing												
10.1 - Communication & Igr Division												
10.2 - Communication & Igr Division												
10.3 - Communication Section												
Vote 11 - Public Safety												
11.1 - Office Of The Deputy Executive Manager: Protection												
11.2 - Office Of The Chief Traffic Services												
11.3 - Office Of The Chief Traffic Services												
11.4 - Traffic Law Enforcement Section												
11.5 - Traffic Law Enforcement Section												
11.6 - Traffic Control Units												
11.7 - Traffic Control Units												
11.8 - Support Services Units												
11.9 - Support Services Units												
11.10 - Licensing Services Section												
11.11 - Licensing Services Section												
11.12 - Drivers Licensing Services												
11.13 - Drivers Licensing Services												
11.14 - Motor Vehicle Licensing Services												
11.15 - Motor Vehicle Licensing Services												
11.16 - Vehicle Testing Services												
11.17 - Vehicle Testing Services												
11.18 - Municipal Law Enforcement & Security Section												
11.19 - Municipal Law Enforcement & Security Section												
11.20 - Municipal Law Enforcement & Security Section												
11.21 - Municipal Law Enforcement Units												
11.22 - Municipal Law Enforcement Units												
11.23 - Security Services Units: Administration												
11.24 - Security Services Units: Administration												
11.25 - Security Services Units: Administration												
11.26 - Security Services Units: Maintenance												
11.27 - Security Services Units: Maintenance												
11.28 - Security Services Units: Maintenance												
11.29 - Pound: Administration												
11.30 - Pound: Administration												
11.31 - Pound: Administration												
11.32 - Pound: Maintenance												
11.33 - Pound: Maintenance												
11.34 - Pound: Maintenance												
11.35 - Office Of The Chief Fire Services												
11.36 - Office Of The Chief Fire Services												
11.37 - Fire And Rescue Services												
11.38 - Fire And Rescue Services : Maintenance												
11.39 - Fire Safety & Disaster Management: Administration												
11.40 - Fire Safety & Disaster Management: Maintenance												
11.41 - Training & Support Services: Administration												
11.42 - Training & Support Services: Maintenance												
Vote 12 -												
Vote 13 -												
Vote 14 -												
Vote 15 - Other												
Capital multi-year expenditure sub-total		354,978	342,763	-	-	-	-	28,416	28,416	371,179	616,629	525,723
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The City Manager								15	15	15		
01.1 - Office Of The Municipal Manager								15	15	15		
01.2 - Municipal Manager Office Support												
01.3 - Office Of The Governance Management Specialist												
01.4 - Ombudsman Section												
Vote 02 - Financial Services		2,968	2,908					(1,497)	(1,497)	1,412	90	50
02.1 - Office Of The Chief Financial Officer			11					29	29	40	50	50

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		2,725	2,654	-	-	-	-	(1,526)	(1,526)	1,128	40	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		243	243	-	-	-	-	-	-	243	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.46 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		500	901	-	-	-	-	1,767	1,767	2,668	8,802	4,460
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	70	70	70	-	-
03.5 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		40	34	-	-	-	-	1,687	1,687	1,721	44	45
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lq Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		30	6	-	-	-	-	10	10	16	33	37
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		30	44	-	-	-	-	-	-	44	30	31
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	36	-	-	-	-	-	-	36	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.68 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
03.69 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
03.70 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.71 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.72 - Economic Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.73 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.74 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.75 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.76 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.77 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.78 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
03.79 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
03.80 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.81 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.82 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.83 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.84 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.85 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.86 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.87 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.88 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.89 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.90 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.91 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.92 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.93 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.94 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.95 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.96 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.98 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.99 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.100 - Municipal Employees (Loene Flats)		-	-	-	-	-	-	-	-	-	-	-
03.101 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.102 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.103 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
03.104 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
03.105 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.106 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.107 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.108 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.109 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.110 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	8,696	4,348
03.111 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.112 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.113 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.114 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.115 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.116 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.117 - Building Control Division		-	-	-	-	-	-	-	-	-	-	-
03.118 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
03.119 - Led & Tourism Division		400	290	-	-	-	-	-	-	-	290	-
03.120 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.121 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.122 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.123 - Environmental Management Division		-	492	-	-	-	-	-	-	-	492	-
03.124 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
03.125 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.126 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.127 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
03.128 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
03.129 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 05 - Community Services		44,434	49,108	-	-	-	(5,410)	10,406	4,995	54,104	25,965	24,065	
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	50	50	
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-	
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	50	50	50	-	-	
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-	
05.5 - Paarl Cemeteries: Administration		325	309	-	-	-	-	191	191	500	1,500	2,000	
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.11 - Wellington Cemeteries: Administration		1,000	1,000	-	-	-	-	3,000	3,000	4,000	-	-	
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.13 - Orleans Park: Administration		800	800	-	-	-	-	50	50	850	-	-	
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	500	-	
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.21 - Paarl Parks: Administration		975	1,835	-	-	-	-	(71)	(71)	1,764	-	-	
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	250	250	250	-	-	
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	280	280	280	-	-	
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.36 - Swimming Pools: Administration		-	136	-	-	-	-	-	-	136	400	-	
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.39 - Paarl Sports Grounds: Administration		6,325	7,275	-	-	-	-	1,386	1,386	8,661	1,000	2,000	
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	50	50	50	-	-	
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.53 - Nursery: Administration		-	10	-	-	-	-	-	-	10	-	-	
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.57 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.58 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.59 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-	
05.60 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-	
05.61 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-	-	
05.62 - Housing Administration: Paarl East & Wellington		1,045	1,071	-	-	-	-	194	194	1,265	11,515	8,015	
05.63 - Housing Administration: Mbekweni		30,000	31,345	-	-	-	-	(5,410)	77	(5,334)	26,011	10,500	
05.64 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
05.65 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-	
05.66 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	
05.67 - Housing Projects Division		2,500	3,660	-	-	-	-	4,818	4,818	8,479	1,000	1,000	
05.68 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-	
05.69 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-	
05.70 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-	
05.71 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-	
05.72 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-	
05.73 - Community Development Division		725	825	-	-	-	-	121	121	946	-	500	
05.74 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-	
05.75 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-	
05.76 - Gender Development		-	-	-	-	-	-	-	-	-	-	-	
05.77 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-	
05.78 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-	
05.79 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-	
05.80 - Vpuu		-	-	-	-	-	-	-	-	-	-	-	
05.81 - Special Programs		-	-	-	-	-	-	-	-	-	-	-	
05.82 - Youth Development		-	-	-	-	-	-	-	-	-	-	-	
05.83 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-	
05.84 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-	
05.85 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-	
05.86 - Community Halls (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-	
05.87 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.88 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.89 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.90 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	-	-
05.91 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.92 - Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.93 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.94 - Town Hall (Simondium): Administration		-	-	-	-	-	-	-	-	-	-	-
05.95 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.96 - Town Hall (Saron): Administration		-	-	-	-	-	-	-	-	-	-	-
05.97 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.98 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
05.99 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.100 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-	-	-	-	-	-	-
05.101 - Multi Purpose Hall Paarl East: Maintenance		-	102	-	-	-	-	6	6	108	-	-
05.102 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.103 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.104 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.105 - Libraries & Information Services Division		739	739	-	-	-	-	5	5	744	-	-
05.106 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.107 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.108 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.109 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.110 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.111 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.112 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.113 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.114 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.115 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.116 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.117 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.118 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.119 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.120 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.121 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.122 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.123 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.124 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.125 - Library : Hermon		-	-	-	-	-	-	-	-	-	-	-
05.126 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		49,407	47,069	-	-	-	-	9,297	9,297	56,366	20,605	14,207
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		25	296	-	-	-	-	365	365	661	25	525
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Solid Waste Management Division		-	-	-	-	-	-	2	2	2	-	-
06.16 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
06.17 - Refuse Removal Services Section		1,750	868	-	-	-	-	-	-	868	500	500
06.18 - Drakenstein Refuse Removal: Administration		-	403	-	-	-	-	200	200	603	1,460	720
06.19 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.20 - Refuse Removal Illegal Dumping: Administration		-	-	-	-	-	-	-	-	-	-	-
06.21 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.22 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.23 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.24 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.25 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.27 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
06.29 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.30 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
06.31 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
06.38 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Wellington Landfill Site: Administration		5,100	4,999	-	-	-	-	(2,000)	(2,000)	2,999	-	-
06.40 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.41 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.42 - Housing Rental Stock Maintenance		-	-	-	-	-	-	45	45	45	-	-
06.43 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.44 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.45 - Office Of The Deputy Executive Manager: Civil Engi		-	-	-	-	-	-	19	19	19	-	-
06.46 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.47 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.48 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.49 - Water Services Operations Division		1,022	997	-	-	-	-	526	526	1,523	5,555	2,500	
06.50 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-	-
06.51 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.54 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.55 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.56 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.57 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.58 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.59 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.60 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.61 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.62 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.63 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.64 - Water Reticulation: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.65 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.66 - Water Reticulation: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.67 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.68 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.69 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.70 - Water Reticulation: Paarl: Administration		13,913	11,652	-	-	-	-	-	-	11,652	-	-	-
06.71 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.72 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.73 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.74 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.75 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.76 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.77 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	36	-
06.78 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Scientific Services: Administration		1,224	724	-	-	-	-	-	-	724	475	-	-
06.80 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	120	-
06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance		650	650	-	-	-	-	-	-	650	250	-	-
06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	1,500	-
06.90 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.92 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.93 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.94 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.99 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.100 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.101 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.103 - Waste Water Collection: Wellington: Administration		3,305	3,362	-	-	-	-	-	-	3,362	1,810	-	-
06.104 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.105 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.106 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.107 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.108 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.109 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.110 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.111 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.112 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.113 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.114 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.115 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.116 - Waste Water Collection: Paarl: Administration		150	510	-	-	-	-	500	500	1,010	165	-	-
06.117 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.118 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.119 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.120 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.121 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.122 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.123 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.124 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	25	-
06.125 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.126 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.127 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.128 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.129 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-	-
06.131 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-	-
06.132 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-	-
06.133 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-	-
06.134 - Traffic Engineering Section: Administration		3,200	4,018	-	-	-	-	-	-	4,018	-	-	-
06.135 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.136 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.137 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.138 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.139 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.142 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.143 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.144 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.145 - Streets: Paarl: Administration		15,529	13,858	-	-	-	-	3,224	3,224	17,081	3,830	5,400
06.146 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.147 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.148 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.149 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.150 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.151 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.152 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.153 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.154 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.155 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.156 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.157 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.160 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.161 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.162 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.163 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.164 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.165 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.166 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.167 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.168 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.169 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.170 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.171 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.172 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.173 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.174 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.175 - Office Of The Deputy Executive Manager: Electro-Te		3,275	3,275	-	-	-	-	5,976	5,976	9,251	4,574	4,067
06.176 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.177 - Operations And Maintenance Division		-	-	-	-	-	-	3	3	3	-	-
06.178 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Substations: Maintenance		-	-	-	-	-	-	40	40	40	-	-
06.180 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.181 - Lines: Maintenance		-	-	-	-	-	-	179	179	179	-	-
06.182 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.186 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.187 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.188 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.189 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.190 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.191 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.192 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.193 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.194 - Enenergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.195 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.197 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.198 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.202 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.203 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.204 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.205 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.206 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.207 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.208 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.209 - Fleet Management Section: Administration		50	763	-	-	-	-	(14)	(14)	749	50	95
06.210 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.211 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.212 - Garage & Workshop Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.213 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.214 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	45	45	45	-	-
06.215 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.216 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.217 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.218 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.219 - Building Management & Maintenance Division		215	515	-	-	-	-	188	188	703	230	400
06.220 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.221 - Building Projects & Management Section		-	180	-	-	-	-	-	-	180	-	-
06.222 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.223 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.224 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.225 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.226 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.227 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.228 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.229 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-	-
06.230 - Epwp		-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	30	30	30	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	30	30	30	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	10	10	10	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	10	10	10	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	20	20	20	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	20	20	20	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	3	-	-	-	-	257	257	260	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	3	-	-	-	-	257	257	260	-	-	-
Vote 11 - Public Safety		5,135	7,351	-	-	-	-	2,328	2,328	9,679	1,595	1,465	
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Traffic Law Enforcement Section		325	385	-	-	-	-	-	-	385	50	-	-
11.5 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-	-
11.7 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-	-
11.8 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-	-
11.9 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-	-
11.10 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-	-
11.11 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-	-
11.12 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-	-
11.13 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-	-
11.14 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-	-
11.15 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-	-
11.16 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-	-
11.17 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-	-
11.18 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-	-
11.19 - Municipal Law Enforcement & Security Section		3,425	5,631	-	-	-	-	460	460	6,091	1,275	1,100	
11.20 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-	-
11.21 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-	-
11.22 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-	-
11.23 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.24 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.25 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.26 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.27 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.28 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.29 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.30 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.31 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.32 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.33 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.34 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.35 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-	-
11.36 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-	-
11.37 - Fire And Rescue Services		1,385	1,335	-	-	-	-	1,868	1,868	3,203	270	365	
11.38 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.39 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.40 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.41 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.42 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		102,445	107,341	-	-	-	-	(5,410)	22,632	17,222	124,563	57,057	44,247
Total Capital Expenditure		457,423	450,105	-	-	-	-	(5,410)	51,048	45,638	495,742	673,686	569,970

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		296,063	490,516	200,000	-	-	(12,578)	13,700	201,122	691,638	387,327	537,472
Trade and other receivables from exchange transactions	1	384,379	384,379	-	-	-	-	-	-	384,379	431,636	476,338
Receivables from non-exchange transactions	1	49,278	49,278	-	-	-	-	-	-	49,278	51,200	53,197
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		74,637	74,637	-	-	-	-	-	-	74,637	85,832	98,707
Total current assets		832,808	1,027,261	200,000	-	-	(12,578)	13,700	201,122	1,228,383	984,447	1,194,165
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		58,493	58,493	-	-	-	-	23,407	23,407	81,900	58,493	58,493
Property, plant and equipment	3	6,878,413	6,871,366	-	-	-	(5,410)	(94,644)	(100,054)	6,771,312	7,550,836	8,120,291
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		52,397	52,397	-	-	-	-	(4,763)	(4,763)	47,634	57,637	63,400
Intangible assets		3,912	3,641	-	-	-	-	54	54	3,695	5,250	5,775
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		19	19	-	-	-	-	-	-	19	19	19
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		6,993,235	6,985,916	-	-	-	(5,410)	(75,946)	(81,356)	6,904,560	7,672,235	8,247,978
TOTAL ASSETS		7,826,042	8,013,177	200,000	-	-	(17,988)	(62,246)	119,766	8,132,943	8,656,682	9,442,142
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		84,460	84,460	-	-	-	-	-	-	84,460	90,825	102,172
Consumer deposits		81,691	81,691	-	-	-	-	-	-	81,691	93,945	108,036
Trade and other payables from exchange transactions		367,200	367,200	-	-	-	-	-	-	367,200	376,450	383,500
Trade and other payables from non-exchange transactions		8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Provisions		109,913	109,913	-	-	-	-	-	-	109,913	126,400	145,360
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		651,264	651,264	-	-	-	-	-	-	651,264	695,619	747,068
Non current liabilities												
Borrowing	1	1,458,338	1,458,338	-	-	-	-	(87,546)	(87,546)	1,370,792	1,373,878	1,283,053
Provisions	1	555,459	555,459	-	-	-	-	-	-	555,459	582,677	610,063
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		2,013,797	2,013,797	-	-	-	-	(87,546)	(87,546)	1,926,252	1,956,555	1,893,116
TOTAL LIABILITIES		2,665,062	2,665,062	-	-	-	-	(87,546)	(87,546)	2,577,516	2,652,174	2,640,184
NET ASSETS	2	5,160,981	5,348,116	200,000	-	-	(17,988)	25,300	207,312	5,555,427	6,004,508	6,801,959
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3,339,984	3,527,119	200,000	-	-	(17,988)	(358)	181,654	3,708,773	4,185,838	4,985,382
Funds and Reserves		1,820,997	1,820,997	-	-	-	-	25,657	25,657	1,846,654	1,818,670	1,816,576
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		5,160,981	5,348,116	200,000	-	-	(17,988)	25,300	207,312	5,555,427	6,004,508	6,801,959

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		438,779	438,779	-	-	-	-	7,061	7,061	445,840	455,494	472,696
Service charges		1,970,240	1,970,240	-	-	-	-	(6,185)	(6,185)	1,964,055	2,325,216	2,619,639
Other revenue		71,246	71,246	-	-	-	-	26,609	26,609	97,855	81,056	82,865
Transfers and Subsidies - Operational	1	278,722	279,468	-	-	-	7,494	(36,761)	(29,268)	250,200	281,141	348,496
Transfers and Subsidies - Capital	1	444,641	427,533	-	-	-	(25,382)	52,745	27,363	454,896	688,489	580,051
Interest		35,000	35,000	-	-	-	-	23,000	23,000	58,000	23,000	23,000
Dividends									-	-		
Payments												
Suppliers and employees		(2,455,858)	(2,460,098)	-	-	-	-	(1,955)	(1,955)	(2,462,053)	(2,802,720)	(3,149,907)
Finance charges		(167,161)	(167,161)	-	-	-	-	-	-	(167,161)	(158,991)	(147,644)
Transfers and Subsidies	1	(18,245)	(15,197)	-	-	-	(100)	(266)	(366)	(15,563)	(36,910)	(6,910)
NET CASH FROM/(USED) OPERATING ACTIVITIES		597,365	579,811	-	-	-	(17,988)	64,248	46,260	626,070	855,776	822,285
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	500	500	500	-	-
Decrease (increase) in non-current receivables		5	-	-	-	-	-	-	-	-	19	19
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(457,423)	(450,105)	-	-	-	5,410	(51,048)	(45,638)	(495,742)	(673,686)	(569,970)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(457,418)	(450,105)	-	-	-	5,410	(50,548)	(45,138)	(495,242)	(673,667)	(569,951)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	(90,825)	(102,172)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,460)	(84,460)	-	-	-	-	-	-	(84,460)	(90,825)	(102,172)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	240,577	445,270	200,000	-	-	-	-	200,000	645,270	296,063	387,327
Cash/cash equivalents at the year end:	2	296,063	490,516	200,000	-	-	(12,578)	13,700	201,122	691,638	387,346	537,491

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	296,063	490,516	200,000	-	-	(12,578)	13,700	201,122	691,638	387,346	537,491
Other current investments > 90 days		0	(0)	-	-	-	-	-	-	(0)	51,181	53,178
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		296,063	490,516	200,000	-	-	(12,578)	13,700	201,122	691,638	438,527	590,668
Applications of cash and investments												
Unspent conditional transfers		8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(36,916)	(36,916)	-	-	-	-	(2,101)	(2,101)	(39,018)	(32,609)	(62,305)
Other provisions		109,913	109,913	-	-	-	-	-	-	109,913	126,400	145,360
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		65,629	65,629	-	-	-	-	25,657	25,657	91,286	73,957	64,534
Total Application of cash and investments:		146,625	146,625	-	-	-	-	23,556	23,556	170,181	175,748	155,589
Surplus(shortfall)		149,437	343,891	200,000	-	-	(12,578)	(9,856)	177,566	521,457	262,780	435,079

WC023 Drakenstein - Table B9 Asset Management - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	177,116	182,503	-	-	-	(5,410)	40,730	35,320	217,823	104,571	60,406
Roads Infrastructure		3,450	3,450	-	-	-	-	1,325	1,325	4,775	480	4,900
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,250	12,595	-	-	-	-	25,577	25,577	38,172	24,150	21,150
Water Supply Infrastructure		16,778	15,532	-	-	-	-	718	718	16,250	2,585	2,500
Sanitation Infrastructure		112,300	112,415	-	-	-	(5,410)	4,618	(792)	111,623	48,130	7,500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143,778	143,993	-	-	-	(5,410)	32,238	26,827	170,820	75,345	36,050
Community Facilities		400	500	-	-	-	-	4,651	4,651	5,151	1,500	2,500
Sport and Recreation Facilities		-	-	-	-	-	-	120	120	120	1,000	1,500
Community Assets		400	500	-	-	-	-	4,771	4,771	5,271	2,500	4,000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,858	10,527	-	-	-	-	988	988	11,514	3,530	650
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9,858	10,527	-	-	-	-	988	988	11,514	3,530	650
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,310	3,039	-	-	-	-	(2,572)	(2,572)	467	510	515
Intangible Assets		3,310	3,039	-	-	-	-	(2,572)	(2,572)	467	510	515
Computer Equipment		2,600	2,756	-	-	-	-	2,769	2,769	5,525	2,745	2,800
Furniture and Office Equipment		404	789	-	-	-	-	503	503	1,292	370	209
Machinery and Equipment		9,280	9,587	-	-	-	-	1,050	1,050	10,637	7,112	6,182
Transport Assets		6,485	10,313	-	-	-	-	1,984	1,984	12,297	12,460	10,000
Land		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	21,934	21,966	-	-	-	-	823	823	22,789	12,429	8,076
Roads Infrastructure		15,169	15,169	-	-	-	-	3,200	3,200	18,369	10,696	6,348
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		600	600	-	-	-	-	(382)	(382)	218	400	420
Water Supply Infrastructure		240	202	-	-	-	-	-	-	202	-	-
Sanitation Infrastructure		450	450	-	-	-	-	-	-	450	25	-
Solid Waste Infrastructure		5,100	4,999	-	-	-	-	(2,000)	(2,000)	2,999	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		21,559	21,420	-	-	-	-	818	818	22,238	11,121	6,768
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		375	546	-	-	-	-	5	5	551	308	308
Housing		-	-	-	-	-	-	-	-	-	1,000	1,000
Other Assets	6	375	546	-	-	-	-	5	5	551	1,308	1,308
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	258,373	245,636	-	-	-	-	9,495	9,495	255,131	556,686	501,488

Description	Ref	Budget Year 2023/24								Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H		
Roads Infrastructure		13,150	13,150	-	-	-	997	997	14,148	16,141	13,435
Storm water Infrastructure		5,850	5,820	-	-	-	-	-	5,820	3,500	3,500
Electrical Infrastructure		28,601	28,601	-	-	-	5,990	5,990	34,591	29,193	32,574
Water Supply Infrastructure		13,470	13,441	-	-	-	248	248	13,689	15,783	14,342
Sanitation Infrastructure		191,487	178,501	-	-	-	500	500	179,001	488,669	430,587
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		252,558	239,513	-	-	-	7,735	7,735	247,248	553,286	494,438
Community Facilities		-	-	-	-	-	250	250	250	100	100
Sport and Recreation Facilities		3,800	4,938	-	-	-	50	50	4,988	900	500
Community Assets		3,800	4,938	-	-	-	300	300	5,238	1,000	600
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,015	1,185	-	-	-	1,460	1,460	2,645	2,400	6,450
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	2,015	1,185	-	-	-	1,460	1,460	2,645	2,400	6,450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	457,423	450,105	-	-	(5,410)	51,048	45,638	495,742	673,686	569,970
Roads Infrastructure		31,769	31,769	-	-	-	5,522	5,522	37,292	27,317	24,683
Storm water Infrastructure		5,850	5,820	-	-	-	-	-	5,820	3,500	3,500
Electrical Infrastructure		40,451	41,796	-	-	-	31,185	31,185	72,980	53,743	54,144
Water Supply Infrastructure		30,488	29,175	-	-	-	965	965	30,141	18,368	16,842
Sanitation Infrastructure		304,237	291,366	-	-	(5,410)	5,118	(292)	291,074	536,824	438,087
Solid Waste Infrastructure		5,100	4,999	-	-	-	(2,000)	(2,000)	2,999	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		417,895	404,926	-	-	(5,410)	40,791	35,380	440,306	639,752	537,256
Community Facilities		400	500	-	-	-	4,901	4,901	5,401	1,600	2,600
Sport and Recreation Facilities		3,800	4,938	-	-	-	170	170	5,108	1,900	2,000
Community Assets		4,200	5,438	-	-	-	5,071	5,071	10,509	3,500	4,600
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		12,248	12,258	-	-	-	2,452	2,452	14,710	6,238	7,408
Housing		-	-	-	-	-	-	-	-	1,000	1,000
Other Assets		12,248	12,258	-	-	-	2,452	2,452	14,710	7,238	8,408
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,310	3,039	-	-	-	(2,572)	(2,572)	467	510	515
Intangible Assets		3,310	3,039	-	-	-	(2,572)	(2,572)	467	510	515
Computer Equipment		2,600	2,756	-	-	-	2,769	2,769	5,525	2,745	2,800
Furniture and Office Equipment		404	789	-	-	-	503	503	1,292	370	209
Machinery and Equipment		9,280	9,587	-	-	-	1,050	1,050	10,637	7,112	6,182
Transport Assets		6,485	10,313	-	-	-	1,984	1,984	12,297	12,460	10,000
Land		1,000	1,000	-	-	-	(1,000)	(1,000)	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	457,423	450,105	-	-	(5,410)	51,048	45,638	495,742	673,686	569,970
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,993,216	6,985,897	-	-	(5,410)	(75,946)	(81,356)	6,904,541	7,672,216	8,247,959
Roads Infrastructure		31,769	31,769	-	-	-	5,522	5,522	37,292	27,317	24,683
Storm water Infrastructure		5,850	5,820	-	-	-	-	-	5,820	3,500	3,500
Electrical Infrastructure		40,451	41,796	-	-	-	31,185	31,185	72,980	53,743	54,144

Description	Ref	Budget Year 2023/24								Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget
R thousands	A	A1	8	9	10	11	12	13	14		
			B	C	D	E	F	G	H		
Water Supply Infrastructure		30,488	29,175	-	-	-	965	965	30,141	18,368	16,842
Sanitation Infrastructure		304,237	291,366	-	-	(5,410)	5,118	(292)	291,074	536,824	438,087
Solid Waste Infrastructure		5,100	4,999	-	-	-	(2,000)	(2,000)	2,999	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		417,895	404,926	-	-	(5,410)	40,791	35,380	440,306	639,752	537,256
Community Assets		4,200	5,338	-	-	-	5,071	5,071	10,409	3,500	4,600
Heritage Assets		56,309	56,038	-	-	-	(8,405)	(8,405)	47,634	62,886	69,175
Investment properties		58,493	58,493	-	-	-	23,407	23,407	81,900	58,493	58,493
Other Assets		12,248	12,358	-	-	-	2,452	2,452	14,810	7,258	8,408
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	3,695	3,695	3,695	-	-
Computer Equipment		2,600	2,756	-	-	-	2,769	2,769	5,525	2,725	2,800
Furniture and Office Equipment		404	789	-	-	-	503	503	1,292	390	209
Machinery and Equipment		6,433,581	6,433,887	-	-	-	(147,213)	(147,213)	6,286,674	6,884,752	7,557,018
Transport Assets		6,485	10,313	-	-	-	1,984	1,984	12,297	12,460	10,000
Land		1,000	1,000	-	-	-	(1,000)	(1,000)	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,993,216	6,985,897	-	-	(5,410)	(75,946)	(81,356)	6,904,541	7,672,216	8,247,959
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		264,180	264,180	-	-	-	-	-	264,180	273,690	283,543
Repairs and Maintenance by asset class	3	337,186	335,523	-	-	-	1,438	1,438	336,961	365,600	390,744
Roads Infrastructure		9,227	8,964	-	-	-	(34)	(34)	8,931	9,709	10,155
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,975	82,012	-	-	-	(3,605)	(3,605)	78,407	90,319	100,551
Water Supply Infrastructure		28,266	28,167	-	-	-	1,314	1,314	29,481	29,549	31,106
Sanitation Infrastructure		40,124	37,261	-	-	-	(1,774)	(1,774)	35,487	44,889	47,476
Solid Waste Infrastructure		32,855	32,855	-	-	-	(1,394)	(1,394)	31,462	37,841	40,146
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		190,448	189,260	-	-	-	(5,493)	(5,493)	183,767	212,308	229,435
Community Facilities		98,276	97,402	-	-	-	1,889	1,889	99,291	102,031	106,621
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		98,276	97,402	-	-	-	1,889	1,889	99,291	102,031	106,621
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,214	731	-	-	-	100	100	831	1,290	1,368
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,337	3,421	-	-	-	30	30	3,451	3,450	3,564
Intangible Assets		3,337	3,421	-	-	-	30	30	3,451	3,450	3,564
Computer Equipment		5,021	5,021	-	-	-	276	276	5,298	5,342	5,667
Furniture and Office Equipment		1,657	1,731	-	-	-	40	40	1,771	1,840	2,423
Machinery and Equipment		37,233	37,957	-	-	-	4,596	4,596	42,552	39,340	41,666
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		601,366	599,703	-	-	-	1,438	1,438	601,141	639,290	674,287
Renewal and upgrading of Existing Assets as % of total capex		61.3%	59.5%						56.1%	84.5%	89.4%
Renewal and upgrading of Existing Assets as % of deprecn"		106.1%	101.3%						105.2%	207.9%	179.7%
R&M as a % of PPE		4.8%	4.8%						4.9%	4.8%	4.7%
Renewal and upgrading and R&M as a % of PPE		8.8%	8.6%						8.9%	12.2%	10.9%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		42703	42703	0	0	0	0	0	0	43	43213	43518
Piped water inside yard (but not in dwelling)		28401	28401	0	0	0	0	0	0	28	28604	28907
Using public tap (at least min.service level)	2	5209	5209	0	0	0	0	0	0	5	5283	5320
Other water supply (at least min.service level)		407	407	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		77	77	-	-	-	-	-	-	77	78	78
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	-	0	0
Other water supply (< min.service level)	3,4	163	163	0	0	0	0	0	0	0	163	163
No water supply		134	134	0	0	0	0	0	0	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	0	-	-	-	-	-	-	0	0	0
Total number of households	5	77	77	-	-	-	-	-	-	77	78	78
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		65845	65845	0	0	0	0	0	0	65,845	66496	66801
Flush toilet (with septic tank)		9954	9954	0	0	0	0	0	0	9,954	10162	10371
Chemical toilet		35	35	0	0	0	0	0	0	35	35	35
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	-	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	-	0	0
<i>Minimum Service Level and Above sub-total</i>		75,834	75,834	-	-	-	-	-	-	75,834	76,893	77,207
Bucket toilet		378	378	0	0	0	0	0	0	378	378	378
Other toilet provisions (< min.service level)		451	451	0	0	0	0	0	0	451	451	451
No toilet provisions		354	354	0	0	0	0	0	0	354	354	354
<i>Below Minimum Service Level sub-total</i>		1,183	1,183	-	-	-	-	-	-	1,183	1,183	1,183
Total number of households	5	77,017	77,017	-	-	-	-	-	-	77,017	77,876	78,390
Energy:												
Electricity (at least min. service level)		37512	7382	0	0	0	0	0	0	7,382	7604	7756.08
Electricity - prepaid (> min.service level)		37750	41031	0	0	0	0	0	0	41,031	41852	42689.04
<i>Minimum Service Level and Above sub-total</i>		75,262	48,413	-	-	-	-	-	-	48,413	49,456	50,445
Electricity (< min.service level)		0	0	0	0	0	0	0	0	-	0	0
Electricity - prepaid (< min. service level)		4520	2749	0	0	0	0	0	0	2,749	2804	2860.08
Other energy sources		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		4,520	2,749	-	-	-	-	-	-	2,749	2,804	2,860
Total number of households	5	79,782	51,162	-	-	-	-	-	-	51,162	52,260	53,305
Refuse:												
Removed at least once a week (min.service)		76817	60121	0	0	0	0	0	0	60,121	63121	66277.05
<i>Minimum Service Level and Above sub-total</i>		76,817	60,121	-	-	-	-	-	-	60,121	63,121	66,277
Removed less frequently than once a week		0	0	0	0	0	0	0	0	-	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	-	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	-	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	76,817	60,121	-	-	-	-	-	-	60,121	63,121	66,277
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20	20	-	-	-	-	-	-	20	20	20
Sanitation (free minimum level service)		20	20	-	-	-	-	-	-	20	20	20
Electricity/other energy (50kwh per household per month)		20	20	-	-	-	-	-	-	20	20	20
Refuse (removed at least once a week)		20	20	-	-	-	-	-	-	20	20	20
<i>Informal Settlements</i>		78	78	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		19,742	19,742	-	-	-	-	-	-	19,742	21,682	23,947
Sanitation (free sanitation service to indigent households)		30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680
Electricity/other energy (50kwh per indigent household per month)		58,661	58,661	-	-	-	-	(6,673)	(6,673)	51,989	66,111	76,491
Refuse (removed once a week for indigent households)		55,340	55,340	-	-	-	-	(1,975)	(1,975)	53,365	60,777	67,126
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		33,049	33,049	-	-	-	-	-	-	33,049	35,330	37,767
Total cost of FBS provided		197,042	197,042	-	-	-	-	(8,647)	(8,647)	188,394	217,061	242,011
Highest level of free service provided												
Property rates (R'000 value threshold)		220000	220000	0	0	0	0	0	0	220,000	220000	220000
Water (kilolitres per household per month)		6	6	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		85	85	0	0	0	0	0	0	85	85	85
Refuse (average litres per week)		240	240	0	0	0	0	0	0	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		161,085	161,085	-	-	-	-	(1,828)	(1,828)	159,258	168,415	176,228
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		1,291	1,291	-	-	-	-	117	117	1,409	1,375	1,464
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	162,376	162,376	-	-	-	-	(1,710)	(1,710)	160,666	169,790	177,693

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		616,457	616,457	-	-	-	-	4,081	4,081	620,538	641,115	666,760
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		161,085	161,085	-	-	-	-	(1,828)	(1,828)	159,258	168,415	176,228
Net Property Rates		455,372	455,372	-	-	-	-	5,909	5,909	461,281	472,701	490,532
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1,568,799	1,568,799	-	-	-	-	(27,426)	(27,426)	1,541,373	1,930,385	2,219,129
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		58,661	58,661	-	-	-	-	(6,673)	(6,673)	51,989	66,111	76,491
Net Service charges - Electricity		1,510,137	1,510,137	-	-	-	-	(20,753)	(20,753)	1,489,384	1,864,274	2,142,638
Service charges - Water												
Total Service charges - water		234,996	234,996	-	-	-	-	-	-	234,996	241,326	252,668
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		19,742	19,742	-	-	-	-	-	-	19,742	21,682	23,947
Net Service charges - Water		215,254	215,254	-	-	-	-	-	-	215,254	219,644	228,721
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		183,140	183,140	-	-	-	-	1,641	1,641	184,781	191,290	203,724
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		1,291	1,291	-	-	-	-	117	117	1,409	1,375	1,464
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680
Net Service charges - Waste Water Management		151,600	151,600	-	-	-	-	1,524	1,524	153,124	156,754	165,580
Service charges - Waste Management												
Total refuse removal revenue		221,003	221,003	-	-	-	-	3,111	3,111	224,114	231,671	247,508
Total landfill revenue		(480)	(480)	-	-	-	-	(54)	(54)	(534)	(513)	(548)
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		55,340	55,340	-	-	-	-	(1,975)	(1,975)	53,365	60,777	67,126
Service charges - Waste Management		165,183	165,183	-	-	-	-	5,032	5,032	170,215	170,382	179,834
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		517,437	518,164	-	-	-	-	(11,612)	(11,612)	506,552	564,760	599,531
Pension and UIF Contributions		102,076	102,076	-	-	-	-	(4,072)	(4,072)	98,004	111,418	118,452
Medical Aid Contributions		31,271	31,271	-	-	-	-	(1,029)	(1,029)	30,243	31,873	33,307
Overtime		41,921	41,921	-	-	-	-	7,601	7,601	49,522	43,975	45,954
Performance Bonus		38,355	38,355	-	-	-	-	(1,372)	(1,372)	36,982	45,065	47,920
Motor Vehicle Allowance		30,977	30,977	-	-	-	-	1,143	1,143	32,120	34,209	35,749
Cellphone Allowance		4,951	4,951	-	-	-	-	(65)	(65)	4,885	5,105	5,429
Housing Allowances		4,143	4,143	-	-	-	-	(53)	(53)	4,090	4,438	4,637
Other benefits and allowances		7,411	7,411	-	-	-	-	(876)	(876)	6,535	7,774	8,124
Payments in lieu of leave		9,811	9,811	-	-	-	-	-	-	9,811	10,390	11,002
Long service awards		9,734	9,734	-	-	-	-	-	-	9,734	10,601	11,545
Post-retirement benefit obligations		35,137	35,137	-	-	-	-	-	-	35,137	38,863	42,987
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,022	1,022	-	-	-	-	-	-	1,022	1,072	1,120
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		834,245	834,971	-	-	-	-	(10,335)	(10,335)	824,636	909,542	965,757
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		834,245	834,971	-	-	-	-	(10,335)	(10,335)	824,636	909,542	965,757
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
Bulk purchases												
Electricity Bulk Purchases		1,104,485	1,102,485	-	-	-	-	(16,405)	(16,405)	1,086,079	1,360,124	1,598,510
Total bulk purchases		1,104,485	1,102,485	-	-	-	-	(16,405)	(16,405)	1,086,079	1,360,124	1,598,510
Transfers and grants												
Cash transfers and grants		17,845	14,797	-	-	-	-	225	225	15,022	36,510	6,510
Non-cash transfers and grants		400	400	-	-	-	-	141	141	541	400	400
Total transfers and grants		18,245	15,197	-	-	-	-	366	366	15,563	36,910	6,910
Contracted services												
Outsourced Services		23,960	25,083	-	-	-	-	1,756	1,756	26,839	23,714	23,998
Consultants and Professional Services		23,281	25,860	-	-	-	-	2,052	2,052	27,912	23,733	21,779
Contractors		184,273	176,237	-	-	-	-	(5,935)	(5,935)	176,045	184,514	239,400
Total contracted services		231,514	227,180	-	-	-	-	5,743	(2,127)	3,616	231,962	285,177
Operational Costs												
Collection costs		18,503	18,288	-	-	-	-	-	-	18,288	21,405	22,347

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
Contributions to 'other' provisions		21,093	21,093	-	-	-	-	-	-	21,093	22,300	13,908
Audit fees		7,506	7,506	-	-	-	-	-	-	7,506	7,844	8,197
Other Operational Costs		96,114	99,202	-	-	-	-	7,547	7,547	106,749	101,863	99,805
Total Other Operational Costs	1	143,216	146,088	-	-	-	-	7,547	7,547	153,636	153,412	144,256
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		205,413	205,413	-	-	-	-	(3,976)	(3,976)	201,437	225,650	239,375
Inventory Consumed (Project Maintenance)		18,344	23,396	-	-	-	-	(91)	(91)	23,305		
Contracted Services		102,944	94,866	-	-	-	-	5,505	5,505	100,371	110,471	120,605
Other Expenditure		10,484	11,847	-	-	-	-	-	-	11,847	10,976	11,490
Total Repairs and Maintenance Expenditure	15	337,186	335,523	-	-	-	-	1,438	1,438	336,961	347,097	371,471
Inventory Consumed												
Inventory Consumed - Water		33,644	33,644	-	-	-	-	5,841	5,841	39,485	38,691	42,560
Inventory Consumed - Other		66,495	78,570	-	-	-	500	11,191	11,691	90,261	70,046	72,835
Total Inventory Consumed & Other Material		100,139	112,214	-	-	-	500	17,032	17,532	129,746	108,737	115,395

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		285,088	285,088	-	-	-	-	-	-	-	327,852	367,194
Water		46,705	46,705	-	-	-	-	-	-	-	49,741	52,974
Waste		65,995	65,995	-	-	-	-	-	-	-	70,548	75,416
Waste Water		49,702	49,702	-	-	-	-	-	-	-	60,011	56,373
Other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		447,490	447,490	-	-	-	-	-	-	-	508,152	551,957
Less: Impairment for debt		(63,111)	(63,111)	-	-	-	-	-	-	-	(76,515)	(75,619)
Impairment for Electricity		(25,649)	(25,649)	-	-	-	-	-	-	-	(29,496)	(33,036)
Impairment for Water		(19,325)	(19,325)	-	-	-	-	-	-	-	(20,581)	(21,919)
Impairment for Waste		(10,841)	(10,841)	-	-	-	-	-	-	-	(18,667)	(12,389)
Impairment for Waste Water		(7,296)	(7,296)	-	-	-	-	-	-	-	(7,770)	(8,275)
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		384,379	384,379	-	-	-	-	-	-	-	431,636	476,338
Receivables from non-exchange transactions												
Property rates		62,327	62,327	-	-	-	-	-	-	-	64,758	67,283
Less: Impairment of Property rates		(13,049)	(13,049)	-	-	-	-	-	-	-	(13,558)	(14,087)
Net Property rates		49,278	49,278	-	-	-	-	-	-	-	51,200	53,197
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		49,278	49,278	-	-	-	-	-	-	-	51,200	53,197
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		33,644	33,644	-	-	-	-	5,841	5,841	39,485	38,691	42,560
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		33,644	33,644	-	-	-	-	5,841	5,841	39,485	38,691	42,560
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		(33,644)	(33,644)	-	-	-	-	(5,841)	(5,841)	(39,485)	(38,691)	(42,560)
Billed Authorised Consumption		(30,875)	(30,875)	-	-	-	-	(5,841)	(5,841)	(36,716)	(35,742)	(39,419)
Billed Metered Consumption		(25,550)	(25,550)	-	-	-	-	-	-	(25,550)	(30,071)	(33,380)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(25,550)	(25,550)	-	-	-	-	-	-	(25,550)	(30,071)	(33,380)
Billed Unmetered Consumption		(5,325)	(5,325)	-	-	-	-	(5,841)	(5,841)	(11,166)	(5,671)	(6,040)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(5,325)	(5,325)	-	-	-	-	(5,841)	(5,841)	(11,166)	(5,671)	(6,040)
UnBilled Authorised Consumption		(2,769)	(2,769)	-	-	-	-	-	-	(2,769)	(2,949)	(3,141)
Unbilled Metered Consumption		(2,130)	(2,130)	-	-	-	-	-	-	(2,130)	(2,268)	(2,416)
Unbilled Unmetered Consumption		(639)	(639)	-	-	-	-	-	-	(639)	(681)	(725)
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(2,769)	(2,769)	-	-	-	-	-	-	(2,769)	(2,949)	(3,141)
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
Acquisitions		2,620	2,342	-	-	-	-	-	-	2,342	2,758	2,901
Issues		(2,620)	(2,342)	-	-	-	-	-	-	(2,342)	(2,758)	(2,901)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	63,875	76,228	-	-	-	500	11,191	11,691	87,919	67,288	69,934
Issues	14	(63,875)	(76,228)	-	-	-	(500)	(11,191)	(11,691)	(87,919)	(67,288)	(69,934)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		28,451	28,451	-	-	-	-	-	-	28,451	28,451	28,451
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	6,878,413	6,871,366	-	-	-	(5,410)	(94,644)	(100,054)	6,771,312	7,550,836	8,120,291
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	6,878,413	6,871,366	-	-	-	(5,410)	(94,644)	(100,054)	6,771,312	7,550,836	8,120,291
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		84,460	84,460	-	-	-	-	-	-	84,460	90,825	102,172
Total Current liabilities - Financial liabilities		84,460	84,460	-	-	-	-	-	-	84,460	90,825	102,172
Trade and other payables												
Trade and other payables from exchange transactions		367,200	367,200	-	-	-	-	-	-	367,200	376,450	383,500
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	375,200	375,200	-	-	-	-	-	-	375,200	384,450	391,500
Non current liabilities - Financial liabilities												
Borrowing	3	1,458,338	1,458,338	-	-	-	(87,546)	(87,546)	(87,546)	1,370,792	1,373,878	1,283,053
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		1,458,338	1,458,338	-	-	-	(87,546)	(87,546)	(87,546)	1,370,792	1,373,878	1,283,053
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		555,459	555,459	-	-	-	-	-	-	555,459	582,677	610,063
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		555,459	555,459	-	-	-	-	-	-	555,459	582,677	610,063
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,967,922	3,169,659	-	-	-	-	-	-	3,169,659	3,570,880	4,403,697
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2,967,922	3,169,659	-	-	-	-	-	-	3,169,659	3,570,880	4,403,697
Surplus/(Deficit)		377,162	357,460	-	-	-	(30,000)	81,361	51,361	408,821	614,957	581,685
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		(5,100)	-	200,000	-	-	12,012	(81,719)	130,293	125,193	-	-
Accumulated Surplus/(Deficit)	1	3,339,984	3,527,119	200,000	-	-	(17,988)	(358)	181,654	3,703,673	4,185,838	4,985,382
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		65,629	65,629	-	-	-	-	25,657	25,657	91,286	73,957	64,534
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,755,368	1,755,368	-	-	-	-	-	-	1,755,368	1,744,713	1,752,042
Total Reserves	2	1,820,997	1,820,997	-	-	-	-	25,657	25,657	1,846,654	1,818,670	1,816,576
TOTAL COMMUNITY WEALTH/EQUITY	2	5,160,981	5,348,116	200,000	-	-	(17,988)	25,300	207,312	5,550,327	6,004,508	6,801,959

WC023 Drakenstein - Supporting Table SB3 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	2021/22	Current Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
KPA 1: GOOD GOVERNANCE											
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	4	4	4	4	4	4	4	4	4	4
Investigation of all formally reported fraud, theft and corruption cases	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayo/Council by 31 August	1	1	1	1	1	1	1	1	1	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court	Number of Memorandum of Agreements concluded with the Department of Justice by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August	-	-	-	-	1	1	1	N/A	N/A	N/A
KPA2: FINANCIAL VIABILITY											
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May	Number of MTREFs submitted for approval to Council by 31 May	1	1	1	1	1	1	1	1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Net Debtors Days Ratio ((Gross Debtors - Bad Debt Provision)/Billed Revenue) x 365 (Target Number of days), measured quarterly	Net Debtors Days Ratio ((Gross Debtors - Bad Debt Provision)/Billed Revenue) x 365 (Target Number of days), measured quarterly	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa	Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August	1	1	1	1	1	1	1	1	1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii))	Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received)/(Debt service payments due within the year)) measured annually	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii))	Service debtors to revenue ratio - (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy - MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Implement electronic contract management system	Percentage of electronic contract management system implemented by 31 July	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
KPA 3: INSTITUTIONAL TRANSFORMATION											
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's employment equity plan (NKPI Proxy - MFMA, Reg. S10(a))	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November and 30 June	2	2	2	2	2	2	2	2	2	2
Submit to Council a Succession Planning Policy	Number of Succession Planning Policies submitted to Council by 31 July	-	-	-	-	-	-	-	1	N/A	N/A
Implementation Performance Management Development System (PMDS Organisational Efficiency)	Conduct information and Training sessions to user departments by 31 July	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Finalisation of the Municipal Organogram (funded positions)	Number of Finalised Municipal Organograms submitted to Council 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Submission of Performance Management Development System (PMDS Organisational Efficiency)	Number of PMDS regulations submitted to Council by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Monitor and review implementation of new staffing regulations in relation to skills development and recruitment	Number of Performance Management Development System (PMDS Organisational Efficiency) SOPs implemented by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Performance Management Development System (PMDS Organisational Efficiency) to all departments	Percentage of Performance Management Development System (PMDS Organisational Efficiency) to all departments implemented	-	-	-	-	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	Percentage of the municipality's approved budget actually spent on implementing its workplace skills plan by 30 June	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Submit a Project Management Policy to MayoCo for approval	Number of Project Management policies submitted to MayoCo by 30 September	-	-	-	-	65%	65%	65%	70%	80%	90%
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and electronic) by 31 March	-	-	-	-	100%	100%	100%	100%	100%	100%
Review Collaborator Processing (new and existing)	Percentage of reviewed collaborator processing submitted quarterly	-	-	-	-	100%	100%	100%	100%	100%	100%
Upload (Vital Documents) to the Collaborator system	Percentage of Vital Document uploaded on Collaborator quarterly	-	-	-	-	100%	100%	100%	100%	100%	100%
Replacement of Host Servers for Virtual Server Environment	Number of Host Replacement of Host Servers for Virtual Server Environment by 31 March	-	-	-	-	1	1	1	1	1	1
Automation of Human Resources Processes	Percentage of automation of two (2) Human Resources Processes (Benefits and Gift Registry) by 30 June	-	-	-	-	1	1	1	1	1	1
Telephone headsets replaced and newly provided	Percentage of telephone headsets replaced by 30 June	-	-	-	-	100%	100%	100%	100%	100%	100%
Replacement and additional software licenses for Microsoft	Percentage of Microsoft software licenses replaced or added by 30 April	-	-	-	-	100%	100%	100%	100%	100%	100%
Implementation of ICT infrastructure plan	Percentage of ICT Infrastructure plan implemented by 30 April	-	-	-	-	65%	65%	65%	70%	80%	90%
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft Hyper-V by 30 April	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Expand Fibre-Optic network	Percentage of Fibre-optic network expanded across Drakenstein Buildings by 31 March	-	-	-	-	N/A	N/A	N/A	N/A	100%	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud	Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud	-	-	-	-	N/A	N/A	N/A	100%	N/A	N/A
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1	1	1	1	1	1	1	1	1
KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES											
Limit the electricity losses to less than 10% annually (Average energy purchased to date - Average energy sold to date) / (Average energy purchased to date) X 100 (Average energy purchased to date)	Percentage average electricity losses by 30 June	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of sanitation by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator - S10(a))	Percentage of formal households with access to basic level of water by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator - S10(a))	Percentage of formal households with access to basic level solid waste removal by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of new electricity connections installed in the registered informal settlements	520	250	70	70	10	10	10	12	14	16
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements	75	45	30	30	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of new/upgraded water service points (taps) provided to registered informal settlements	14	10	6	6	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of registered informal settlements receiving a refuse collection service	43	41	41	41	41	41	41	41	41	41
Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	95%	95%	90%	90%	95%	95%	95%	95%	95%	95%
Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	75%	80%	75%	75%	80%	80%	80%	80%	80%	80%

Description	Unit of measurement	2018/19	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June	1	1	1	1	1	1	1	1	1	1
Limit water network losses to less than 19% measured annually (Difference between water units supplied and water units billed as percentage of water supplied)	Average percentage water losses by 30 June	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%	<19%	<19%
Construct mini drop-offs at waste hotspots	Number of mini drop-offs constructed at waste hot spots by 30 September	-	-	-	-	5	5	5	5	5	5
Implement 3m3 skip project in high density/ informal areas	Number of 3m3 skips projects implemented in high density/informal areas	-	-	-	-	1	1	1	1	1	1
Upgrading of Aged infrastructure	Percentage of Gouda Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	N/A	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June	-	-	-	-	1	1	1	N/A	N/A	N/A
Replacement of WWTW inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	-	-	-	-	100%	100%	100%	10%	15%	20%
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	-	-	-	-	-	-	-	3	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	-	-	-	-	10	10	10	N/A	N/A	N/A
KPA 5: PLANNING AND ECONOMIC DEVELOPMENT											
Job creation through the Municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Number of jobs opportunities created by 30 June	2000	1000	1800	1800	1400	1400	1400	1400	1400	1400
Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies	Number of Sports Tourism Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Implementation of the Sports Tourism Strategies initiatives	Number of Sports Tourism strategies initiatives implemented by 30 June	-	-	-	-	-	-	-	1	1	1
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Establish a one stop business support centres	Number of one stop business support centres developed by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Publish online developers guide	Number of online developers guides published by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Conduct business confidence survey	Number of business confidence surveys conducted by 30 April	-	-	-	-	1	1	1	1	1	1
Apply for delegations in terms of the National Heritage Resources Act for the management of heritage resources.	Number delegation applications made in terms of National Heritage Resources Act for management of Heritage Resources by 30 June	-	-	-	-	1	1	1	1	1	1
Review Spatial Development Framework	Number of Spatial Development Frameworks Developed by 30 June	-	-	-	-	1	1	1	1	1	1
Conduct Municipal Land Audit	Number of Municipal Land Audits conducted by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Formulate Boland Park Local Spatial Development Framework	Number of Boland Park Local Spatial Development Framework formulated by 30 April	-	-	-	-	1	1	1	1	1	N/A
Formulate New Town, Roggeland and Vlakkeland Local Spatial Development Framework	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated by 30 June	-	-	-	-	-	-	-	1	1	N/A
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated by 30 November	-	-	-	-	-	-	-	1	1	N/A
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	-	-	-	-	-	-	-	1	1	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area Policy	Number of Heritage Area Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Environmental Education and Awareness Strategy initiatives	Number of Environmental Education and Awareness Strategy initiatives implemented by 30 April	-	-	-	-	-	-	-	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive Policy	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Develop a Small Business Entrepreneurs Capacity Building Programme	Number of Small Business Entrepreneurs Capacity Building Programmes developed by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendnes, Paarl CBD & rest of Drakenstein) by 31 March	-	-	-	-	1	1	1	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo Rental Stock Policy	Number of Rental Stock Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing policy	Number of Employee assisted housing policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	-	-	-	-	1	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Emergency Housing Policy	Number of Emergency Housing Policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT											
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	1
KPA 6: SOCIAL AND COMMUNITY DEVELOPMENT											
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September	-	-	-	-	2	2	2	2	2	2
Upgrade containerized night shelters	Number of containerized night shelters upgraded by 30 June	-	-	-	-	1	1	1	N/A	N/A	N/A
Establishment of electronic driving license system	Number of electronic driving license system established by 30 December	-	-	-	-	1	1	1	N/A	N/A	N/A

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 19/02/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%		0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.1%	7.6%	9.4%	8.0%	8.0%	4.3%	7.9%	7.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.3%	7.6%	9.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	83.5%	80.1%	80.1%	74.2%	75.5%	70.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	105.6%	147.2%	167.6%	127.9%	157.7%	188.6%	141.5%	159.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	105.6%	147.2%	167.6%	117.8%	146.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	78.7%	115.0%	80.4%	0.5	0.8	1.1	0.6	0.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	109.4%	118.1%	109.0%	116.9%	116.9%	116.9%	117.1%	114.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		118.1%	108.1%	109.0%	117.1%	117.1%	117.1%	114.6%	113.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.8%	6.5%	15.9%	17.4%	17.4%	18.0%	16.9%	16.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	112.2%	120.7%	111.5%	126.4%	110.3%
<u>Creditors Management</u>									
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%	0.0%	0.0%
Creditors to Cash and Investments		258.4%	510.8%	69.7%	126.7%	76.5%	54.2%	99.3%	72.8%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	53448979	44687837	23843452	552102	552102	552102	57584225	60020038
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	60,405	36,770	1	1	1	58	61
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.13%	6.35%	3.95%	5.60%	5.60%	5.60%	5.84%	6.09%
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2061991	2304088	2450849	2057000	2057000	2057000	2100000	2144000
	Total Cost of Losses (Rand '000)	2,062	2,304	2,451	2,057	2,057	2,057	2,100	2,144
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	27.2%	26.5%	27.9%	27.9%	27.2%	26.9%	25.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.8%	28.3%	27.6%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.4%	10.2%	9.8%	11.3%	11.2%	11.1%	10.8%	10.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.0%	16.0%	15.2%	8.7%	9.1%	5.9%	8.6%	7.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7834.6%	3119.6%	1009.0%	1101.0%	1101.4%	1108.7%	1181.7%	1319.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.7%	6.1%	12.4%	12.8%	12.8%	12.7%	12.8%	12.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	78.8%	28.3%	212.8%	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 19/02/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			194,417	217,089	251,262	295,602	297,970	302,625	307,010	307,010		
Females aged 5 - 14			18,769	19,113	20,142	37,377	37,938	38,507	39,085	39,085		
Males aged 5 - 14			19,081	19,433	20,367	38,242	38,815	39,397	39,987	39,987		
Females aged 15 - 34			36,683	36,071	44,058	59,661	60,556	61,464	62,386	62,386		
Males aged 15 - 34			36,140	37,661	45,399	61,826	63,694	64,649	65,618	65,618		
Unemployment			12,503	19,104	18,694	25,422	25,812	26,195	26,572	26,572		
Monthly Household income (no. of households)												
None	1, 12	Census 2011	6,969	7,356	7,743	12,767	13,725	14,754	15,860	15,860		
R1 - R1 600		R1 - R6 327	937	989	1,041	1,795	1,930	2,074	2,230	2,230		
R1 601 - R3 200		R6 328 - R12 653	1,655	1,747	1,839	3,191	3,430	3,688	3,964	3,964		
R3 201 - R6 400		R12 654 - R25 306	5,778	6,099	6,420	10,672	11,472	12,333	13,258	13,258		
R6 401 - R12 800		R25 307 - R50 613	9,253	9,767	10,281	17,056	18,335	19,710	21,189	21,189		
R12 801 - R25 600		R50 614 - R101 225	9,885	10,434	10,983	18,652	20,051	21,555	23,171	23,171		
R25 601 - R51 200		R101 226 - R202 450	7,506	7,923	8,340	13,864	14,904	16,022	17,223	17,223		
R52 201 - R102 400		R202 451 - R404 901	5,902	6,230	6,558	10,672	11,472	12,333	13,258	13,258		
R102 401 - R204 800		R404 902 - R809 802	3,977	4,198	4,419	7,581	8,150	8,761	9,418	9,418		
R204 801 - R409 600		R809 803 - R1 619 604	1,358	1,434	1,509	2,492	2,679	2,880	3,096	3,096		
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	599	644	692	744	744		
> R819 200		R3 329 209 or more	219	231	243	399	429	461	496	496		
Poverty profiles (no. of households)												
< R2 060 per household per month	13	< R 6 327 per household per month	7,967	8,366	8,784	14,562	15,654	16,828	18,090	18,090		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			194,417	217,089	251,262	294	298	303	307	307		
Number of poor people in municipal area			87,487	97,690	115,115	133	135	136	137	137		
Number of households in municipal area			44,410	51,614	60,277	67	76	78	80	80		
Number of poor households in municipal area			24,592	25,958	27,277	45	49	53	57	57		
Definition of poor household (R per month)			-	-	38,200	4,650	-	4,700	4,750	4,750		
Housing statistics												
Formal	3		36,360	38,178	50,875	56,191	66,464	68,272	70,126	70,126		
Informal			7,970	8,200	8,899	106	97	98	99	99		
Total number of households			-	44,330	46,378	59,774	56,297	66,561	68,370	70,225	70,225	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						3.3%	4.2%	4.4%	4.4%	4.4%		
Interest rate - investment						10.0%	10.2%	10.2%	10.2%	10.2%		
Remuneration increases						7.3%	4.0%	4.0%	4.0%	4.0%		
Consumption growth (electricity)						7.0%	6.2%	6.2%	6.2%	6.2%		
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	97.8%	95.0%	95.0%	95.0%	95.0%		
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	97.8%	95.0%	95.0%	95.0%	95.0%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	41,403	41,377	41,754	42,703	42,703	42,703	42,703	43,213	43,518
		Piped water inside yard (but not in dwelling)	27,801	29,072	30,137	28,401	28,401	28,401	28,401	28,604	28,807
8		Using public tap (at least min.service level)	5,209	5,209	5,209	5,209	5,209	5,209	5,245	5,283	5,320
10		Other water supply (at least min.service level)	407	407	407	407	407	407	407	407	407
		<i>Minimum Service Level and Above sub-total</i>	74,820	76,065	77,507	76,720	76,720	76,720	76,756	77,507	78,052
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	163	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	297	297	297	297	297	297	297	297
		Total number of households	75,117	76,362	77,804	77,017	77,017	77,017	77,053	77,804	78,349
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	64,403	66,207	67,789	65,845	65,845	65,845	65,845	66,496	66,801
		Flush toilet (with septic tank)	9,354	8,894	9,046	9,954	9,954	9,954	9,954	10,162	10,371
		Chemical toilet	35	35	35	35	35	35	35	35	35
		Pit toilet (ventilated)	142	142	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	73,934	75,278	76,870	75,834	75,834	75,834	75,834	76,693	77,207
		Bucket toilet	378	378	378	378	378	378	378	378	378
		Other toilet provisions (< min.service level)	451	451	451	451	451	451	451	451	451
		No toilet provisions	354	354	-	354	354	354	354	354	354
		<i>Below Minimum Service Level sub-total</i>	1,183	1,183	829	1,183	1,183	1,183	1,183	1,183	1,183
		Total number of households	75,117	76,461	77,699	77,017	77,017	77,017	77,017	77,876	78,390
		Energy:									
		Electricity (at least min.service level)	6,946	6,822	6,797	37,512	37,512	37,512	7,382	7,604	7,756
		Electricity - prepaid (min.service level)	41,515	39,668	40,237	37,750	37,750	37,750	41,031	41,852	42,689
		<i>Minimum Service Level and Above sub-total</i>	48,461	46,490	47,034	75,262	75,262	75,262	48,413	49,456	50,445
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	3,755	3,642	3,638	4,520	4,520	4,520	2,749	2,804	2,860
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	3,755	3,642	3,638	4,520	4,520	4,520	2,749	2,804	2,860
		Total number of households	52,216	50,132	50,672	79,782	79,782	79,782	51,162	52,260	53,305
		Refuse:									
		Removed at least once a week	49,841	50,908	76,517	76,817	76,817	76,817	60,121	63,121	66,277
		<i>Minimum Service Level and Above sub-total</i>	49,841	50,908	76,517	76,817	76,817	76,817	60,121	63,121	66,277
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	49,841	50,908	76,517	76,817	76,817	76,817	60,121	63,121	66,277

Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	41,403	41,377	41,754	42,703	42,703	42,703	42,703	43,213	43,518
		Piped water inside yard (but not in dwelling)	27,801	29,072	30,137	28,401	28,401	28,401	28,401	28,604	28,807
8		Using public tap (at least min.service level)	5,209	5,209	5,209	5,209	5,209	5,209	5,245	5,283	5,320
10		Other water supply (at least min.service level)	407	407	407	407	407	407	407	407	407
		<i>Minimum Service Level and Above sub-total</i>	74,820	76,065	77,507	76,720	76,720	76,720	76,756	77,507	78,052
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	163	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	297	297	297	297	297	297	297	297
		Total number of households	75,117	76,362	77,804	77,017	77,017	77,017	77,053	77,804	78,349
		Sanitation/sewerage:									

Detail of Free Basic Services (FBS) provided		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	58,661	58,661	-	-	-	-	(6,673)	(6,673)	51,989	66,111	76,491
		Number of HH receiving this type of FBS	20	20	-	-	-	-	-	-	20	20	20
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	19,742	19,742	-	-	-	-	-	-	19,742	21,682	23,947
		Number of HH receiving this type of FBS	20	20	-	-	-	-	-	-	20	20	20
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	30,249	30,249	-	-	-	-	-	-	30,249	33,161	36,680
		Number of HH receiving this type of FBS	20	20	-	-	-	-	-	-	20	20	20
		Informal settlements (R '000)	33,049	33,049	-	-	-	-	-	-	33,049	35,330	37,767
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	33,049,256	33,049,256	-	-	-	-	-	-	33,049,256	35,329,655	37,767,401
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	55,340	55,340	-	-	-	-	(1,975)	(1,975)	53,365	60,777	67,126
		Number of HH receiving this type of FBS	20	20	-	-	-	-	-	-	20	20	20
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 19/02/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	138,781	229,884	445,270	296,063	490,516	691,638	387,346	537,491
Cash + investments at the yr end less applications - R'000	2	18(1)b	3,959	215,466	326,320	149,437	343,891	521,457	262,780	435,079
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	101,327	142,876	142,715	377,162	357,460	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-1.61%	7.8%	11.1%	0.0%	0.0%	0.0%	6.5%	5.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	96.6%	92.2%	82.9%	82.9%	83.3%	84.7%	84.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.9%	5.2%	7.4%	40.7%	40.7%	39.4%	44.0%	46.8%
Capital payments % of capital expenditure	8	18(1)c;19	101.3%	115.7%	113.6%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	N/A	N/A	N/a	0.0%	111.1%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-5.4%	17.5%	6.1%	38.8%	38.8%	38.8%	11.3%	9.1%
Long term receivables % change - incr(decr)	12	18(1)a	-17.2%	-65.2%	-99.9%	-20.3%	-20.3%	-20.3%	2.5%	1.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.2%	4.1%	4.2%	4.8%	4.8%	4.9%	4.8%	4.7%
Asset renewal % of capital budget	14	20(1)(vi)	5.4%	5.1%	11.9%	4.8%	4.9%	4.6%	1.8%	1.4%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 19/02/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		221,631	221,387	-	-	-	-	221,387	238,461	263,210
Equitable Share	3	215,718	215,718	-	-	-	-	215,718	236,911	261,660
Expanded Public Works Programme Integrated Grant		4,363	4,119	-	-	-	-	4,119	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		55,089	56,079	-	7,494	(16,380)	(8,887)	47,192	41,930	84,536
Capacity Building and Other Grants		740	740	-	100	-	100	840	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Municipal Accreditation & Capacity Building Grant		245	245	-	-	-	-	245	249	249
Housing		24,582	24,582	-	-	(16,380)	(16,380)	8,202	10,600	54,800
Informal Settlements Upgrading Partnership Grant		9,000	9,000	-	5,925	-	5,925	14,925	9,000	6,420
Thusong Centre		116	116	-	-	-	-	116	-	-
Library Services Conditional Grant		20,293	20,293	-	-	-	-	20,293	21,968	22,954
Energy Resilience Grant		-	800	-	-	-	-	800	-	-
Tourism Grant		-	190	-	-	-	-	190	-	-
Title Deeds Restoration Grant		-	-	-	714	-	714	714	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	500	-	500	500	-	-
Library Services Funding for most vulnerable B3 Mun	5	-	-	-	255	-	255	255	-	-
District Municipality:		600	665	-	-	-	-	665	-	-
<i>Specify (Add grant description)</i>		600	665	-	-	-	-	665	-	-
Other grant providers:		1,137	1,337	-	-	-	-	1,337	750	750
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		750	750	-	-	-	-	750	750	750
<i>European Union</i>		387	587	-	-	-	-	587	-	-
<i>Northern Cape Arts and Cultural</i>		-	-	-	-	-	-	-	-	-
<i>Organisation for Economic Co-operation and Development</i>		-	-	-	-	-	-	-	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	278,457	279,468	-	7,494	(16,380)	(8,887)	270,581	281,141	348,496
Capital Transfers and Grants										
National Government:		399,926	382,326	-	-	-	-	382,326	669,189	560,051
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	10,000	-	-	-	-	10,000	15,980	20,000
Integrated Urban Development Grant		58,616	58,616	-	-	-	-	58,616	43,209	45,051
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		10,000	10,000	-	-	-	-	10,000	10,000	5,000
Regional Bulk Infrastructure Grant		305,310	290,310	-	-	-	-	290,310	600,000	490,000
Water Services Infrastructure Grant		16,000	13,400	-	-	-	-	13,400	-	-
Provincial Government:		36,215	36,215	-	(25,382)	14,502	(10,880)	25,335	11,300	12,000
Fire Services Capacity Building Grant		985	985	-	-	-	-	985	-	-
Community Library Services Grant		850	850	-	-	-	-	850	-	-
Public Transport: Maintenance & Construction		4,380	4,380	-	-	-	-	4,380	11,300	12,000
Acceleration of Housing Delivery		30,000	30,000	-	(30,000)	-	(30,000)	-	-	-
Capital Human Settlement		-	-	-	4,618	14,502	19,120	19,120	-	-
Informal Settlements Upgrading Partnership Grant Capital		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		8,500	8,992	-	-	26,500	26,500	35,492	8,000	8,000
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>Developers Contribution</i>		8,500	8,500	-	-	26,500	26,500	35,000	8,000	8,000
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>European Union</i>		-	492	-	-	-	-	492	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	444,641	427,533	-	(25,382)	41,002	15,620	443,153	688,489	580,051
TOTAL RECEIPTS OF TRANSFERS & GRANTS		723,098	707,001	-	(17,888)	24,621	6,733	713,734	969,630	928,547

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 19/02/2024

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		221,631	221,387	-	-	-	-	221,387	238,461	263,210
Equitable Share		215,718	215,718	-	-	-	-	215,718	236,911	261,660
Expanded Public Works Programme Integrated Grant		4,363	4,119	-	-	-	-	4,119	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		55,089	56,120	-	7,057	(36,492)	(29,435)	26,685	41,930	84,536
Capacity Building and Other Grants		740	781	-	100	-	100	881	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Municipal Accreditation & Capacity Building Grant		245	245	-	-	-	-	245	249	249
Housing		24,582	24,582	-	-	(16,381)	(16,381)	8,201	10,600	54,800
Informal Settlements Upgrading Partnership Grant		9,000	9,000	-	5,743	182	5,925	14,925	9,000	6,420
Thusong Centre		116	116	-	-	-	-	116	-	-
Library Services Conditional Grant		20,293	20,293	-	-	(20,293)	(20,293)	-	21,968	22,954
Energy Resilience Grant		-	800	-	-	-	-	800	-	-
Tourism Grant		-	190	-	-	-	-	190	-	-
Title Deeds Restoration Grant		-	-	-	714	-	714	714	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	500	-	500	500	-	-
District Municipality:		665	1,070	-	-	-	-	1,070	-	-
<i>Specify (Add grant description)</i>		665	1,070	-	-	-	-	1,070	-	-
Other grant providers:		1,337	1,337	-	-	867	867	2,204	750	750
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		750	750	-	-	700	700	1,450	750	750
<i>European Union (O)</i>		587	587	-	-	167	167	754	-	-
<i>Organisation for Economic Co-operation and Development</i>		-	-	-	-	-	-	-	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<i>Western Cape Destination Marketing Organisation</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		278,722	279,914	-	7,057	(35,625)	(28,568)	251,346	281,141	348,496
Capital expenditure of Transfers and Grants										
National Government:										
		399,926	382,326	-	-	-	-	382,326	669,189	560,051
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	10,000	-	-	-	-	10,000	15,980	20,000
Integrated Urban Development Grant		58,616	58,616	-	-	-	-	58,616	43,209	45,051
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		10,000	10,000	-	-	-	-	10,000	10,000	5,000
Regional Bulk Infrastructure Grant		305,310	290,310	-	-	-	-	290,310	600,000	490,000
Water Services Infrastructure Grant		16,000	13,400	-	-	-	-	13,400	-	-
Provincial Government:		36,215	38,720	-	(30,000)	28,358	(1,642)	37,078	11,300	12,000
Fire Services Capacity Building Grant		985	985	-	-	-	-	985	-	-
Community Library Services Grant		850	850	-	-	(850)	(850)	-	-	-
Public Transport: Maintenance & Construction		4,380	4,380	-	-	-	-	4,380	-	-
Acceleration of Housing Delivery		30,000	30,000	-	(30,000)	-	(30,000)	-	-	-
Capital Human Settlement		-	2,505	-	-	24,590	24,590	27,095	11,300	12,000
Informal Settlements Upgrading Partnership Grant Capital		-	-	-	-	4,618	4,618	4,618	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		8,500	8,992	-	-	26,500	26,500	35,492	8,000	8,000
<i>Developers Contribution</i>		8,500	8,500	-	-	26,500	26,500	35,000	8,000	8,000
<i>European Union</i>		-	492	-	-	-	-	492	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		444,641	430,038	-	(30,000)	54,858	24,858	454,896	688,489	580,051
Total capital expenditure of Transfers and Grants		723,363	709,952	-	(22,943)	19,233	(3,710)	706,242	969,630	928,547

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 19/02/2024

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		221,631	221,387	-	-	-	-	221,387	238,461
Conditions met - transferred to revenue		221,631	221,387	-	-	-	-	221,387	238,461
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		55,089	56,079	-	7,494	(16,380)	(8,887)	47,192	41,930
Conditions met - transferred to revenue		55,089	56,079	-	7,494	(16,380)	(8,887)	47,192	41,930
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		600	665	-	-	-	-	665	-
Conditions met - transferred to revenue		600	665	-	-	-	-	665	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		1,137	1,337	-	-	-	-	1,337	750
Conditions met - transferred to revenue		1,137	1,337	-	-	-	-	1,337	750
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		278,657	279,468	-	7,494	(16,380)	(8,887)	270,581	281,141
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		399,926	382,326	-	-	-	-	382,326	669,189
Conditions met - transferred to revenue		399,926	382,326	-	-	-	-	382,326	669,189
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		36,215	36,215	-	(25,382)	14,502	(10,880)	25,335	11,300
Conditions met - transferred to revenue		36,215	36,215	-	(25,382)	14,502	(10,880)	25,335	11,300
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		8,500	8,992	-	-	26,500	26,500	35,492	8,000
Conditions met - transferred to revenue		8,500	8,992	-	-	-	26,500	35,492	8,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		444,641	427,533	-	(25,382)	14,502	15,620	443,153	688,489
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		723,298	707,001	-	(17,888)	(1,879)	6,733	713,734	969,630
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
	1											
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot</i>	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Museums</i>		200	200	-	-	-	-	-	-	200	200	200
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Maint</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Spca</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		6,680	3,796	-	-	-	225	225	4,021	6,210	6,210	
<i>Ts_O_M_Pc_Non Fin Pc_Product</i>		10,965	10,801	-	-	-	-	-	10,801	30,100	100	
<i>Ts_O_M_Pe_Oth Trf Pe_Paarl Fm</i>		-	-	-	-	-	-	-	-	-	-	
<i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i>		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		17,845	14,797	-	-	-	225	225	15,022	36,510	6,510	
Groups of Individuals												
<i>[insert description]</i>												
<i>[insert description]</i>												
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	17,845	14,797	-	-	-	225	225	15,022	36,510	6,510	
Non-cash transfers to other municipalities												
	1											
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
	4	17,845	14,797	-	-	-	225	225	15,022	36,510	6,510	
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	
Groups of Individuals												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS		17,845	14,797	-	-	-	225	225	15,022	36,510	6,510	

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 19/02/2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		33,104	33,104			-		-	-	33,104	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance											
Cellphone Allowance		3,551	3,551			-		-	-	3,551	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		504	504			-		-	-	504	
Sub Total - Councillors		37,159	37,159			-		-	-	37,159	0.0%
% increase			-								
Senior Managers of the Municipality											
Basic Salaries and Wages		8,914	8,914	-		-		1,062	1,062	9,976	11.9%
Pension and UIF Contributions		1,276	1,276	-		-		(30)	(30)	1,245	-2.4%
Medical Aid Contributions		39	39	-		-		3	3	42	7.8%
Overtime											
Performance Bonus		1,488	1,488	-		-		(179)	(179)	1,309	
Motor Vehicle Allowance		422	422	-		-		(26)	(26)	396	-6.2%
Cellphone Allowance		157	157	-		-		(19)	(19)	137	-12.4%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits											
Sub Total - Senior Managers of Municipality		12,295	12,295	-		-		811	811	13,106	6.6%
% increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages		508,524	509,250	-		-		(14,784)	(14,784)	494,466	-2.8%
Pension and UIF Contributions		100,800	100,800	-		-		(4,862)	(4,862)	95,938	-4.8%
Medical Aid Contributions		31,233	31,233	-		-		(1,024)	(1,024)	30,209	-3.3%
Overtime		41,921	41,921	-		-		7,545	7,545	49,466	18.0%
Performance Bonus		36,867	36,867	-		-		(1,414)	(1,414)	35,453	
Motor Vehicle Allowance		30,555	30,555	-		-		1,169	1,169	31,724	3.8%
Cellphone Allowance		4,794	4,794	-		-		(46)	(46)	4,748	-1.0%
Housing Allowances		4,143	4,143	-		-		(54)	(54)	4,089	
Other benefits and allowances		7,411	7,411	-		-		2,372	2,372	9,783	
Payments in lieu of leave		9,811	9,811	-		-		-	-	9,811	0.0%
Long service awards		9,734	9,734	-		-		-	-	9,734	0.0%
Post-retirement benefit obligations	5	35,137	35,137	-		-		-	-	35,137	0.0%
Entertainment											
Scarcity											
Acting and post related allowance		1,022	1,022	-		-		(49)	(49)	973	
In kind benefits											
Sub Total - Other Municipal Staff		821,950	822,676	-		-		(11,146)	(11,146)	811,530	-1.3%
% increase											
Total Parent Municipality		871,404	872,130	-		-		(10,335)	(10,335)	861,795	-1.1%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											

Summary of remuneration	Ref	Budget Year 2023/24									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations									-	-		
Entertainment	5								-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations									-	-		
Entertainment	5								-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		871,404	872,130	-	-	-	-	(10,335)	(10,335)	861,795	-1.1%	
% increase												
TOTAL MANAGERS AND STAFF		834,245	834,971	-	-	-	-	(10,335)	(10,335)	824,636	-1.2%	

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 19/02/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		89,350	39,068	39,527	40,097	40,483	42,004	52,823	116	48,120	48,050	47,770	62,295	549,705	522,962	542,963
Vote 03 - Corporate & Planning Services		1,284	1,135	1,349	932	1,161	1,257	550	531	806	693	506	32,281	42,484	35,500	31,731
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		3,219	4,116	9,749	4,603	10,722	32,940	4,960	1,359	16,560	4,259	1,937	(11,341)	83,083	49,143	92,077
Vote 06 - Engineering Services		240,392	178,806	189,503	197,490	199,708	236,784	254,535	3,848	217,929	201,635	204,114	537,246	2,661,990	3,316,803	3,541,822
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	145,133	145,133	143,833	144,938
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		334,245	223,125	240,127	243,122	252,073	312,984	312,867	5,855	283,415	254,637	254,328	765,613	3,482,393	4,068,239	4,353,531
Expenditure by Vote																
Vote 01 - Office Of The City Manager		290	305	298	291	380	357	292	17	452	452	452	1,606	5,191	6,410	6,714
Vote 02 - Financial Services		19,619	9,710	9,665	13,353	14,975	13,254	8,980	1,248	10,763	10,708	10,655	21,996	144,927	167,096	174,139
Vote 03 - Corporate & Planning Services		12,454	12,913	15,298	14,436	19,962	40,575	13,628	950	24,383	15,373	15,278	80,472	265,723	281,880	298,218
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		17,410	25,085	24,696	26,270	41,756	81,816	25,381	6,024	26,642	28,331	30,604	(52,923)	281,091	304,779	361,218
Vote 06 - Engineering Services		144,256	167,777	132,148	118,354	140,675	300,741	121,471	7,029	118,712	113,165	152,884	581,307	2,098,518	2,413,820	2,642,279
Vote 07 - Internal Audit		783	865	803	788	1,270	895	755	152	823	823	823	1,808	10,589	10,989	11,642
Vote 08 - Risk Management		253	211	223	242	357	217	147	0	224	224	224	454	2,778	3,068	3,250
Vote 09 - Idp And Performance Management		316	405	360	437	543	451	342	118	442	442	442	1,159	5,458	6,162	6,486
Vote 10 - Communication And Marketing		334	553	470	444	742	444	530	51	464	459	468	1,970	6,930	5,897	6,239
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	252,367	252,367	253,179	261,661
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		195,714	217,824	183,963	174,616	220,660	438,750	171,527	15,590	182,906	169,976	211,830	890,216	3,073,573	3,453,282	3,771,846
Surplus/ (Deficit)		138,531	5,301	56,165	68,507	31,413	(125,766)	141,340	(9,736)	100,509	84,661	42,498	(124,603)	408,821	614,957	581,685

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 19/02/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		90,953	39,798	40,307	40,429	45,669	42,965	54,649	441	55,869	48,609	48,142	64,580	572,410	551,775	572,970
Executive and council		190	85	206	122	88	240	76	133	238	232	45	14,226	15,881	2,069	2,158
Finance and administration		90,763	39,712	40,101	40,307	45,581	42,725	54,573	308	55,631	48,377	48,097	50,354	556,529	549,705	570,811
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,211	4,097	9,728	4,584	10,707	32,920	4,951	1,345	9,424	4,243	1,920	154,960	242,089	185,609	229,439
Community and social services		343	399	6,534	301	6,397	253	284	151	278	278	278	9,782	25,275	5,163	5,396
Sport and recreation		44	38	35	83	180	440	448	204	87	87	87	102	1,835	1,968	2,055
Public safety		1,618	2,454	1,954	2,681	2,733	30,867	2,020	990	389	384	385	98,660	145,133	143,833	144,938
Housing		1,206	1,207	1,205	1,520	1,397	1,360	2,199	0	8,671	3,494	1,171	46,416	69,847	34,645	77,049
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,074	806	2,333	1,276	1,972	787	458	324	3,911	278	278	15,598	29,094	29,099	25,153
Planning and development		1,074	796	2,333	806	1,035	787	458	324	1,411	278	278	4,594	14,173	17,788	13,141
Road transport		-	11	-	470	937	-	-	-	2,500	-	-	11,003	14,921	11,311	12,012
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		239,007	178,424	187,760	196,834	193,725	236,312	252,810	3,745	214,211	201,508	203,988	530,476	2,638,800	3,301,757	3,525,970
Energy sources		149,993	134,024	134,364	133,157	107,905	126,968	156,723	(391)	132,233	123,642	121,642	285,993	1,606,252	1,968,655	2,259,300
Water management		23,935	15,164	16,479	15,196	19,951	24,191	34,957	76	23,440	18,859	18,573	43,755	254,576	247,661	259,370
Waste water management		26,002	14,205	22,082	33,535	50,887	70,367	26,300	3,971	44,268	45,214	49,832	160,733	547,395	851,584	757,431
Waste management		39,077	15,031	14,836	14,946	14,981	14,786	34,829	89	14,270	13,794	13,941	39,995	230,576	233,857	249,868
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		334,245	223,125	240,127	243,122	252,073	312,984	312,867	5,855	283,415	254,637	254,328	765,613	3,482,393	4,068,239	4,353,531
Expenditure - Functional																
<i>Governance and administration</i>		40,476	33,572	37,077	33,342	58,360	(6,070)	34,974	103,170	30,120	21,043	24,668	46,942	457,672	678,892	710,759
Executive and council		6,666	7,654	11,254	7,774	16,873	11,994	9,881	24,383	7,430	7,178	7,883	(7,125)	111,843	195,107	206,871
Finance and administration		33,027	25,053	25,020	24,781	40,217	(15,791)	24,338	75,467	22,500	13,675	16,595	53,523	338,406	472,796	492,246
Internal audit		783	865	803	788	1,270	(2,273)	755	3,321	190	190	190	544	7,423	10,989	11,642
<i>Community and public safety</i>		16,023	22,314	22,716	22,756	35,863	77,912	22,321	1,943	25,242	26,926	29,204	185,000	488,220	472,920	532,996
Community and social services		2,284	2,782	2,621	3,008	4,546	6,464	3,004	232	3,001	3,001	3,001	17,614	51,556	42,050	44,543
Sport and recreation		5,436	5,986	5,371	6,400	9,579	17,251	6,173	(324)	7,069	7,029	6,982	43,604	120,556	83,090	87,693
Public safety		5,232	10,234	9,945	11,093	14,851	29,777	8,186	2,160	11,065	11,235	11,765	80,042	205,584	240,465	248,201
Housing		3,071	3,311	4,779	2,255	6,887	24,419	4,958	(125)	4,108	5,662	7,457	43,741	110,523	107,315	152,559
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9,619	9,726	10,042	11,916	15,252	52,150	11,415	2,140	11,224	11,243	16,220	66,930	227,875	248,500	225,614
Planning and development		5,180	4,930	5,159	5,483	7,395	3,621	5,091	2,091	5,109	5,105	5,105	8,296	62,567	66,390	69,241
Road transport		4,292	4,649	4,736	6,286	7,595	48,383	6,177	48	5,968	5,990	10,967	58,339	163,430	180,101	154,237
Environmental protection		147	147	147	147	147	147	147	-	147	147	147	295	1,878	2,009	2,137
<i>Trading services</i>		129,596	152,212	114,128	106,602	111,186	314,758	102,817	(91,661)	116,320	110,765	141,739	591,342	1,899,804	2,052,970	2,302,476
Energy sources		112,866	127,317	95,440	84,255	87,941	165,075	82,188	(25,888)	81,042	75,492	103,670	350,452	1,339,851	1,627,796	1,871,283
Water management		5,283	12,756	4,068	6,677	5,855	50,809	4,725	(21,882)	12,198	12,198	15,002	86,386	194,074	141,943	146,791
Waste water management		5,924	7,417	7,324	8,534	9,518	64,097	7,097	(22,123)	12,421	12,416	12,416	72,588	167,630	164,678	169,330
Waste management		5,522	4,721	7,296	7,137	7,872	34,777	8,806	(21,768)	10,659	10,659	10,651	81,916	168,248	118,553	115,072
Other		-	-	-	-	-	-	-	-	-	-	-	1	1	-	-
Total Expenditure - Functional		195,714	217,824	183,963	174,616	220,660	438,750	171,527	15,592	182,906	169,976	211,830	890,215	3,073,573	3,453,282	3,771,846
Surplus/ (Deficit) 1.		138,531	5,301	56,165	68,507	31,413	(125,766)	141,340	(9,737)	100,509	84,661	42,498	(124,602)	408,821	614,957	581,685

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 19/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		120,826	133,696	133,590	128,457	107,600	126,673	133,304	(392)	127,581	122,987	120,987	234,074	1,489,384	1,864,274	2,142,638
Service charges - Water		14,139	14,050	15,406	13,931	17,883	22,907	25,264	(685)	19,570	18,989	18,703	35,097	215,254	219,644	228,721
Service charges - Waste Water Management		12,064	13,055	12,848	12,853	13,051	13,939	12,271	0	12,439	12,439	12,739	25,426	153,124	156,754	165,580
Service charges - Waste Management		13,976	14,650	14,389	14,496	14,528	14,326	14,618	89	14,206	13,730	13,876	27,331	170,215	170,382	179,834
Agency services		969	1,941	7,407	2,009	7,959	1,112	1,339	725	-	-	-	(4,180)	19,282	20,150	21,056
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1,516	1,326	1,542	1,542	1,532	1,563	1,715	(5)	436	536	536	4,957	17,197	10,605	11,537
Interest earned from Current and Non Current Assets		2,922	4,456	4,776	5,223	5,810	6,580	6,474	-	2,000	2,130	1,850	15,778	58,000	23,000	23,000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1	1	1	1	1	1	1	0	1	1	1	2	9	9	9
Rental from Fixed Assets		630	637	603	532	618	821	892	22	466	466	466	(179)	5,973	4,799	4,025
Licence and permits		1	1	823	311	290	258	258	119	287	287	287	524	3,445	3,614	3,784
Operational Revenue		1,500	393	378	404	5,207	771	1,800	44	417	395	368	(5,597)	6,082	6,512	6,814
Non-Exchange Revenue																
Property rates		73,281	34,975	35,109	35,041	34,849	35,562	35,744	(0)	46,269	46,269	46,269	37,913	461,281	472,701	490,532
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		580	207	406	375	574	29,301	476	296	-	-	1	88,045	120,262	120,113	120,113
Licences or permits		284	277	(560)	(28)	5	(3)	(2)	(2)	-	-	-	31	2	2	2
Transfer and subsidies - Operational		89,882	95	1,450	277	469	489	72,347	46	8,991	2,849	527	73,923	251,346	281,141	348,496
Interest		239	255	257	267	248	257	292	(0)	113	113	113	856	3,011	1,702	1,785
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	8,521	8,986
Gains on disposal of Assets		-	153	171	-	-	-	-	-	-	-	-	176	500	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	14,200	14,200	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		334,245	221,316	230,138	216,806	211,997	256,052	307,892	1,053	233,620	221,995	217,367	548,378	3,027,497	3,379,750	3,773,480
Expenditure By Type																
Employee related costs		53,467	59,108	58,757	60,510	96,302	82,613	61,024	(1)	61,300	61,300	61,300	168,956	824,636	909,542	965,757
Remuneration of councillors		2,695	2,655	4,262	2,781	2,781	2,781	2,781	-	3,307	3,307	3,326	6,485	37,159	38,943	40,812
Bulk purchases - electricity		112,950	128,950	91,754	74,557	78,078	75,234	75,940	546	68,601	63,050	90,504	225,917	1,086,079	1,360,124	1,598,510
Inventory consumed		1,509	3,802	3,602	7,035	15,268	6,319	7,022	1,434	9,350	9,345	12,829	52,230	129,746	108,737	115,395
Debt impairment		4,800	4,800	4,800	4,800	4,800	29,837	4,800	-	5,073	5,073	5,073	(25,041)	48,817	180,971	183,841
Depreciation and amortisation		-	-	-	-	-	132,090	-	-	-	-	-	132,090	264,180	273,690	283,543
Interest		-	-	-	-	-	84,503	-	-	-	-	-	82,657	167,161	158,991	147,644
Contracted services		2,574	11,168	13,692	13,391	14,038	13,162	11,315	10,260	16,527	18,125	25,121	81,423	230,796	231,962	285,177
Transfers and subsidies		111	161	48	144	33	1,332	300	188	253	231	5,068	7,696	15,563	36,910	6,910
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	110,700	110,700	-	-
Operational costs		17,607	7,181	7,046	11,399	9,361	10,880	8,346	3,163	18,495	9,545	8,610	42,003	153,636	153,412	144,256
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	5,100	5,100	-	-
Total Expenditure		195,714	217,824	183,963	174,616	220,660	438,750	171,527	15,590	182,906	169,976	211,830	890,216	3,073,573	3,453,282	3,771,846
Surplus/(Deficit)		138,531	3,492	46,175	42,190	(8,664)	(182,699)	136,365	(14,538)	50,714	52,018	5,537	(341,838)	(46,075)	(73,532)	1,634
Transfers and subsidies - capital (monetary allocations)		-	1,809	9,990	26,317	40,077	56,932	4,976	4,802	49,795	32,642	36,961	190,595	454,896	688,489	580,051
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		138,531	5,301	56,165	68,507	31,413	(125,766)	141,340	(9,736)	100,509	84,661	42,498	(151,243)	408,821	614,957	581,685

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 19/02/2024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		30,778	36,163	34,494	43,550	31,140	31,254	33,414	36,565	36,565	36,565	36,565	58,787	445,840	455,494	472,696
Service charges - electricity revenue		109,583	131,271	128,320	134,036	113,984	121,777	125,555	121,036	121,036	121,036	121,036	84,653	1,433,322	1,792,745	2,060,361
Service charges - water revenue		11,939	12,161	11,446	13,219	12,035	14,133	19,589	17,470	17,470	17,470	17,470	47,746	212,150	214,064	223,000
Service charges - sanitation revenue		9,870	10,722	10,228	10,678	10,389	10,023	11,028	12,257	12,257	12,257	12,257	28,188	150,155	152,142	160,729
Service charges - refuse		11,079	11,995	11,454	11,975	11,538	11,242	12,234	13,423	13,423	13,423	13,423	33,218	168,428	166,265	175,549
Rental of facilities and equipment		351	335	337	356	340	310	346	466	466	466	466	1,735	5,973	4,799	4,025
Interest earned - external investments		5,225	4,039	4,240	4,435	5,309	6,138	8,502	2,917	2,917	2,917	2,917	8,445	58,000	23,000	23,000
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		1,382	3,515	1,129	1,840	1,098	281	872	1,802	1,802	1,802	1,802	4,296	21,620	21,620	21,620
Licences and permits		285	278	264	283	295	254	256	287	287	287	287	384	3,447	3,616	3,786
Agency services		969	1,941	7,407	2,009	7,959	1,112	-	-	-	-	-	(2,115)	19,282	20,150	21,056
Transfers and Subsidies - Operational		89,882	1,550	1,091	11,374	1,963	754	71,906	10,000	23,289	23,289	23,289	(8,187)	250,200	281,141	348,496
Other revenue		1,307	1,307	398	1,607	6,581	2,265	3,190	3,500	4,500	4,900	7,000	10,976	47,532	30,871	32,377
Cash Receipts by Source		272,649	215,277	210,809	235,362	202,631	199,545	286,893	219,723	234,012	234,412	236,512	268,126	2,815,950	3,165,908	3,546,696
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	9,100	-	27,475	194,144	-	18,996	-	34,878	34,878	34,878	35,521	419,404	680,489	572,051
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		4,897	2,373	1,399	973	2,050	23	441	-	749	749	749	21,087	35,492	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		-	153	171	-	-	-	-	-	-	-	-	176	500	-	-
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		733	1,048	413	890	442	377	691	-	-	-	-	(4,594)	-	-	-
Decrease (increase) in non-current receivables		(4)	(4)	(6)	(2)	(2)	(1)	(1)	-	2	2	2	15	-	19	19
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		307,809	227,946	212,787	264,698	399,266	199,943	307,020	219,723	269,641	270,041	272,141	320,332	3,271,346	3,854,416	4,126,766
Cash Payments by Type																
Employee related costs		53,467	59,108	58,757	60,510	96,302	82,613	61,024	69,581	69,581	69,581	69,581	74,531	824,636	909,542	965,757
Remuneration of councillors		2,695	2,655	4,262	2,781	2,781	2,781	2,781	3,097	3,097	3,097	3,097	4,038	37,159	38,943	40,812
Finance charges		-	-	-	-	-	84,503	-	-	-	-	-	82,657	167,161	158,991	147,644
Bulk purchases - Electricity	###	112,950	128,950	147,539	74,557	78,078	75,234	75,940	71,874	75,874	77,874	81,874	85,337	1,086,079	1,360,124	1,598,510
Acquisitions - water & other inventory	###	1,509	3,802	3,602	7,035	15,268	6,319	7,022	9,229	9,229	9,229	9,229	48,273	129,746	108,737	115,395
Contracted services		2,574	9,843	13,692	13,391	14,038	13,162	11,315	19,235	19,235	19,235	19,235	75,842	230,796	231,962	285,177
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		111	161	48	144	33	1,332	300	1,238	1,238	1,238	1,238	8,483	15,563	36,910	6,910
Other expenditure		33,771	1,935	7,046	11,399	9,361	10,880	8,346	12,022	12,022	12,022	12,022	22,811	153,636	153,412	144,256
Cash Payments by Type		207,078	206,453	234,947	169,815	215,860	276,823	166,727	186,275	190,275	192,275	196,275	401,974	2,644,776	2,998,621	3,304,461
Other Cash Flows/Payments by Type																
Capital assets		777	1,378	12,395	28,557	47,529	63,367	10,142	-	37,509	37,509	37,509	219,072	495,742	673,686	569,970
Repayment of borrowing		-	-	-	-	-	41,090	-	-	-	-	-	43,370	84,460	90,825	102,172
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		207,855	207,831	247,342	198,372	263,389	381,280	176,869	186,275	227,783	229,783	233,783	664,416	3,224,978	3,763,132	3,976,602
NET INCREASE/(DECREASE) IN CASH HELD		99,954	20,116	(34,556)	66,325	135,876	(181,337)	130,151	33,448	41,858	40,258	38,358	(344,084)	46,368	91,284	150,163
Cash/cash equivalents at the month/year beginning:		645,270	745,225	765,340	730,785	797,110	932,986	751,650	881,801	915,249	957,107	997,365	1,035,723	645,270	691,638	782,922
Cash/cash equivalents at the month/year end:		745,225	765,340	730,785	797,110	932,986	751,650	881,801	915,249	957,107	997,365	1,035,723	691,638	691,638	782,922	912,085

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 19/02/2024

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		-	23	4	496	8	82	1,992	5	404	404	404	(129)	3,693	3,110	3,165
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	23	0	1	4	147	300	-	200	610	1,285	1,300	1,450
Vote 06 - Engineering Services		541	504	10,683	23,712	38,974	54,938	2,048	11,111	28,880	26,380	29,554	138,876	366,202	612,219	521,108
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	541	527	10,686	24,232	38,983	55,021	4,045	11,263	29,584	26,784	30,157	139,356	371,179	616,629	525,723
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	15	15	-	-
Vote 02 - Financial Services		-	-	-	166	64	163	27	1	13	13	256	707	1,412	90	50
Vote 03 - Corporate & Planning Services		-	269	120	-	4	46	10	(0)	(14)	(14)	(10)	2,256	2,668	8,802	4,460
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	26	23	818	4,040	4,697	2,658	1,837	9,614	5,691	1,313	23,386	54,104	25,965	24,065
Vote 06 - Engineering Services		236	556	1,566	3,337	4,437	3,439	3,402	4,653	7,038	3,668	4,267	19,766	56,366	20,605	14,207
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	30	30	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	10	10	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	20	20	-	-
Vote 10 - Communication And Marketing		-	-	-	3	-	-	-	-	-	-	-	257	260	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	9,679	9,679	1,595	1,465
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	236	851	1,708	4,325	8,546	8,345	6,097	6,491	16,652	9,358	5,826	56,127	124,563	57,057	44,247
Total Capital Expenditure	2	777	1,378	12,395	28,557	47,529	63,367	10,142	17,754	46,236	36,141	35,984	195,483	495,742	673,686	569,970

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 19/02/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	295	1,536	3,137	1,591	1,043	2,172	919	538	782	650	12,484	25,148	20,322	19,997
Executive and council		-	26	-	-	4	-	-	-	-	6	-	15	51	50	50
Finance and administration		-	269	1,536	3,137	1,587	1,043	2,172	919	538	777	650	12,439	25,067	20,272	19,947
Internal audit		-	-	-	-	-	-	-	-	-	-	-	30	30	-	-
Community and public safety		-	26	23	841	4,041	4,698	2,662	1,979	9,914	5,391	1,513	33,231	64,319	28,760	26,930
Community and social services		-	6	19	135	175	27	386	134	445	20	320	5,173	6,839	2,800	3,950
Sport and recreation		-	20	4	306	496	581	702	436	610	600	1,084	7,161	12,001	1,900	2,000
Public safety		-	-	-	-	146	2,295	(2)	1,059	204	1,771	109	4,096	9,679	1,545	1,465
Housing		-	-	-	400	3,224	1,796	1,575	349	8,655	3,000	-	16,801	35,800	22,515	19,515
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	781	2,133	7,308	8,292	1,851	761	3,105	1,550	3,296	9,498	38,576	30,817	25,683
Planning and development		-	-	-	-	-	-	-	-	-	-	-	20	20	8,696	4,348
Road transport		-	-	781	2,133	7,308	8,292	1,851	761	3,105	1,550	3,296	9,478	38,556	22,121	21,335
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		777	1,057	10,055	22,445	34,589	49,333	3,456	14,094	32,678	28,418	30,525	140,271	367,699	593,787	497,360
Energy sources		581	680	2,694	9,655	4,164	6,766	148	3,741	1,750	1,000	-	41,318	72,498	41,340	46,711
Water management		196	377	777	2,317	1,355	3,086	1,766	1,552	2,115	1,051	3,771	7,083	25,445	17,868	16,842
Waste water management		-	-	5,716	10,474	29,070	39,482	1,152	8,799	26,013	26,367	26,754	89,357	263,184	530,620	430,587
Waste management		-	-	868	-	-	-	390	2	2,800	-	-	2,512	6,572	3,960	3,220
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		777	1,378	12,395	28,557	47,529	63,367	10,142	17,754	46,236	36,141	35,984	195,483	495,742	673,686	569,970

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		143,778	143,993	-	-	-	(5,410)	32,238	26,827	170,820	75,345	36,050
Roads Infrastructure		3,450	3,450	-	-	-	-	1,325	1,325	4,775	480	4,900
Roads		-	-	-	-	-	-	-	-	-	-	2,000
Road Structures		3,450	3,450	-	-	-	-	1,325	1,325	4,775	480	2,900
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,250	12,595	-	-	-	-	25,577	25,577	38,172	24,150	21,150
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	1,345	-	-	-	-	-	-	1,345	13,500	8,500
Capital Spares		11,250	11,250	-	-	-	-	25,577	25,577	36,827	10,650	12,650
Water Supply Infrastructure		16,778	15,532	-	-	-	-	718	718	16,250	2,585	2,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	1,000	2,500
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		310	284	-	-	-	-	-	-	284	1,530	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		16,468	15,248	-	-	-	-	718	718	15,966	55	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		112,300	112,415	-	-	-	(5,410)	4,618	(792)	111,623	48,130	7,500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		112,300	112,415	-	-	-	(5,410)	4,618	(792)	111,623	48,130	7,500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		400	500	-	-	-	-	4,771	4,771	5,271	2,500	4,000
Community Facilities		400	500	-	-	-	-	4,651	4,651	5,151	1,500	2,500
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		400	500	-	-	-	-	121	121	621	-	500
Crèches		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria								4,000	4,000	4,000	1,500	2,000
Police								280	280	280		
Purvis								250	250	250		
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities								120	120	120	1,000	1,500
Indoor Facilities												
Outdoor Facilities								120	120	120	1,000	1,500
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		9,858	10,527	-	-	-	-	988	988	11,514	3,530	650
Operational Buildings		9,858	10,527	-	-	-	-	988	988	11,514	3,530	650
Municipal Offices		9,858	10,527	-	-	-	-	988	988	11,514	3,530	650
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		3,310	3,039	-	-	-	-	(2,572)	(2,572)	467	510	515
Servitudes												
Licences and Rights		3,310	3,039	-	-	-	-	(2,572)	(2,572)	467	510	515
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		3,310	3,039	-	-	-	-	(2,572)	(2,572)	467	510	515
Load Settlement Software Applications												
Unspecified												
Computer Equipment		2,600	2,756	-	-	-	-	2,769	2,769	5,525	2,745	2,800
Computer Equipment		2,600	2,756	-	-	-	-	2,769	2,769	5,525	2,745	2,800
Furniture and Office Equipment		404	789	-	-	-	-	503	503	1,292	370	209
Furniture and Office Equipment		404	789	-	-	-	-	503	503	1,292	370	209
Machinery and Equipment		9,280	9,587	-	-	-	-	1,050	1,050	10,637	7,112	6,182
Machinery and Equipment		9,280	9,587	-	-	-	-	1,050	1,050	10,637	7,112	6,182
Transport Assets		6,485	10,313	-	-	-	-	1,984	1,984	12,297	12,460	10,000
Transport Assets		6,485	10,313	-	-	-	-	1,984	1,984	12,297	12,460	10,000

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Land		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
Land		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on new assets to be adjusted	1	177,116	182,503	-	-	-	(5,410)	40,730	35,320	217,823	104,571	60,406

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		21,559	21,420	-	-	-	-	818	818	22,238	11,121	6,768	
Roads Infrastructure		15,169	15,169	-	-	-	-	3,200	3,200	18,369	10,696	6,348	
Roads		15,169	15,169	-	-	-	-	3,200	3,200	18,369	10,696	6,348	
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		600	600	-	-	-	-	(382)	(382)	218	400	420	
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations		600	600	-	-	-	-	(382)	(382)	218	400	420	
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure		240	202	-	-	-	-	-	-	202	-	-	
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution		240	202	-	-	-	-	-	-	202	-	-	
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure		450	450	-	-	-	-	-	-	450	25	-	
Pump Station		450	450	-	-	-	-	-	-	450	25	-	
Reliculation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure		5,100	4,999	-	-	-	-	(2,000)	(2,000)	2,999	-	-	
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points		5,100	4,999	-	-	-	-	(2,000)	(2,000)	2,999	-	-	
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													
Purts													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		375	546	-	-	-	-	5	5	551	1,308	1,308
Operational Buildings		375	546	-	-	-	-	5	5	551	308	308
Municipal Offices		375	546	-	-	-	-	5	5	551	308	308
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing											1,000	1,000
Staff Housing												
Social Housing											1,000	1,000
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	21,934	21,966	-	-	-	-	823	823	22,789	12,429	8,076

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		190,448	189,260	-	-	-	-	(5,493)	(5,493)	183,767	212,308	229,435
Roads Infrastructure		9,227	8,964	-	-	-	-	(34)	(34)	8,931	9,709	10,155
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		9,227	8,964	-	-	-	-	(34)	(34)	8,931	9,709	10,155
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,975	82,012	-	-	-	-	(3,605)	(3,605)	78,407	90,319	100,551
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4,351	4,351	-	-	-	-	-	-	4,351	4,547	4,752
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		987	987	-	-	-	-	-	-	987	1,032	1,078
LV Networks		74,637	76,674	-	-	-	-	(3,605)	(3,605)	73,068	84,741	94,722
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28,266	28,167	-	-	-	-	1,314	1,314	29,481	29,549	31,106
Dams and Weirs		264	264	-	-	-	-	-	-	264	211	220
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		20	20	-	-	-	-	-	-	20	19	20
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		27,982	27,883	-	-	-	-	1,314	1,314	29,197	29,320	30,867
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		40,124	37,261	-	-	-	-	(1,774)	(1,774)	35,487	44,889	47,476
Pump Station		4,790	2,015	-	-	-	-	-	-	2,015	6,055	6,311
Reticulation		35,254	35,246	-	-	-	-	(1,774)	(1,774)	33,472	38,751	41,079
Waste Water Treatment Works		80	0	-	-	-	-	-	-	0	83	87
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		32,855	32,855	-	-	-	-	(1,394)	(1,394)	31,462	37,841	40,146
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		32,855	32,855	-	-	-	-	(1,394)	(1,394)	31,462	37,841	40,146
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		98,276	97,402	-	-	-	-	1,889	1,889	99,291	102,031	106,621
Community Facilities		98,276	97,402	-	-	-	-	1,889	1,889	99,291	102,031	106,621
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		98,276	96,818	-	-	-	-	1,889	1,889	98,707	102,031	106,621
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Police													
Purls													
Public Open Space		-	584	-	-	-	-	-	-	-	584	-	-
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing													
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares													
Biological or Cultivated Assets		1,214	731	-	-	-	-	100	100	831	1,290	1,368	
Biological or Cultivated Assets		1,214	731	-	-	-	-	100	100	831	1,290	1,368	
Intangible Assets		3,337	3,421	-	-	-	-	30	30	3,451	3,450	3,564	
Servitudes													
Licences and Rights		3,337	3,421	-	-	-	-	30	30	3,451	3,450	3,564	
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications		3,337	3,421	-	-	-	-	30	30	3,451	3,450	3,564	
Load Settlement Software Applications													
Unspecified													
Computer Equipment		5,021	5,021	-	-	-	-	276	276	5,298	5,342	5,667	
Computer Equipment		5,021	5,021	-	-	-	-	276	276	5,298	5,342	5,667	
Furniture and Office Equipment		1,657	1,731	-	-	-	-	40	40	1,771	1,840	2,423	
Furniture and Office Equipment		1,657	1,731	-	-	-	-	40	40	1,771	1,840	2,423	
Machinery and Equipment		37,233	37,957	-	-	-	-	4,596	4,596	42,552	39,340	41,666	
Machinery and Equipment		37,233	37,957	-	-	-	-	4,596	4,596	42,552	39,340	41,666	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets													
Land		-	-	-	-	-	-	-	-	-	-	-	
Land													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals													
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection													
Zoological plants and animals													
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection													
Zoological plants and animals													
Total Repairs and Maintenance Expenditure to be adjusted	1	337,186	335,523	-	-	-	-	1,438	1,438	336,961	365,600	390,744	

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		182,575	182,575	-	-	-	-	(3,496)	(3,496)	179,079	189,147	195,957
Roads Infrastructure		57,659	57,659	-	-	-	-	1,585	1,585	59,244	59,734	61,885
Roads		53,765	53,765	-	-	-	-	1,463	1,463	55,228	55,701	57,706
Road Structures		2,773	2,773	-	-	-	-	87	87	2,860	2,873	2,976
Road Furniture		1,120	1,120	-	-	-	-	35	35	1,166	1,161	1,202
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50,353	50,353	-	-	-	-	1,570	1,570	51,923	52,166	54,044
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,620	4,620	-	-	-	-	146	146	4,765	4,786	4,958
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,653	3,653	-	-	-	-	115	115	3,768	3,784	3,921
MV Substations		278	278	-	-	-	-	9	9	287	288	299
MV Switching Stations		3,974	3,974	-	-	-	-	125	125	4,100	4,117	4,266
MV Networks		20,127	20,127	-	-	-	-	635	635	20,763	20,852	21,603
LV Networks		17,700	17,700	-	-	-	-	540	540	18,241	18,338	18,998
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,611	27,611	-	-	-	-	(5,130)	(5,130)	22,481	28,605	29,635
Dams and Weirs		253	253	-	-	-	-	8	8	261	263	272
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		10,027	10,027	-	-	-	-	(2,684)	(2,684)	7,343	10,388	10,762
Pump Stations		3,431	3,431	-	-	-	-	108	108	3,539	3,554	3,682
Water Treatment Works		1,628	1,628	-	-	-	-	51	51	1,679	1,687	1,747
Bulk Mains		3,888	3,888	-	-	-	-	(877)	(877)	3,011	4,028	4,173
Distribution		6,997	6,997	-	-	-	-	(1,780)	(1,780)	5,217	7,249	7,510
Distribution Points		1,387	1,387	-	-	-	-	44	44	1,431	1,437	1,489
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		38,395	38,395	-	-	-	-	(1,792)	(1,792)	36,603	39,777	41,209
Pump Station		4,954	4,954	-	-	-	-	156	156	5,110	5,133	5,317
Reticulation		6,206	6,206	-	-	-	-	194	194	6,400	6,430	6,661
Waste Water Treatment Works		16,100	16,100	-	-	-	-	(992)	(992)	15,107	16,679	17,280
Outfall Sewers		11,135	11,135	-	-	-	-	(1,149)	(1,149)	9,986	11,535	11,951
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,558	8,558	-	-	-	-	270	270	8,827	8,866	9,185
Landfill Sites		5,446	5,446	-	-	-	-	172	172	5,617	5,642	5,845
Waste Transfer Stations		3,112	3,112	-	-	-	-	98	98	3,210	3,224	3,340
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15,937	15,937	-	-	-	-	502	502	16,439	16,511	17,105
Community Facilities		15,937	15,937	-	-	-	-	502	502	16,439	16,511	17,105
Halls		3,412	3,412	-	-	-	-	108	108	3,520	3,535	3,662
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,569	4,569	-	-	-	-	144	144	4,713	4,733	4,903
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		7,208	7,208	-	-	-	-	227	227	7,435	7,467	7,736
Nature Reserves		543	543	-	-	-	-	17	17	560	563	583
Public Ablution Facilities		205	205	-	-	-	-	6	6	211	212	220
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		44,802	44,802	-	-	-	-	1,406	1,406	46,209	46,415	48,086
Operational Buildings		11,971	11,971	-	-	-	-	372	372	12,343	12,402	12,849
Municipal Offices		11,971	11,971	-	-	-	-	372	372	12,343	12,402	12,849
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		32,831	32,831	-	-	-	-	1,035	1,035	33,866	34,013	35,237
Staff Housing		570	570	-	-	-	-	18	18	588	590	612
Social Housing		32,261	32,261	-	-	-	-	1,017	1,017	33,278	33,422	34,626
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	763	763	763	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	763	763	763	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	763	763	763	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,919	4,919	-	-	-	-	155	155	5,074	5,096	5,280
Computer Equipment		4,919	4,919	-	-	-	-	155	155	5,074	5,096	5,280
Furniture and Office Equipment		7,306	7,306	-	-	-	-	414	414	7,720	7,569	7,842
Furniture and Office Equipment		7,306	7,306	-	-	-	-	414	414	7,720	7,569	7,842
Machinery and Equipment		2,747	2,747	-	-	-	-	91	91	2,838	2,846	2,949
Machinery and Equipment		2,747	2,747	-	-	-	-	91	91	2,838	2,846	2,949
Transport Assets		5,893	5,893	-	-	-	-	165	165	6,058	6,105	6,325
Transport Assets		5,893	5,893	-	-	-	-	165	165	6,058	6,105	6,325
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 19/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		252,558	239,513	-	-	-	-	7,735	7,735	247,248	553,286	494,438	
Roads Infrastructure		13,150	13,150	-	-	-	-	997	997	14,148	16,141	13,435	
Roads		8,600	9,385	-	-	-	-	997	997	10,383	12,791	10,435	
Road Structures		4,500	3,765	-	-	-	-	-	-	3,765	3,350	3,000	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		5,850	5,820	-	-	-	-	-	-	5,820	3,500	3,500	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		5,850	5,820	-	-	-	-	-	-	5,820	3,500	3,500	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		28,601	28,601	-	-	-	-	5,990	5,990	34,591	29,193	32,574	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		5,965	5,965	-	-	-	-	-	-	5,965	3,010	5,010	
MV Substations		8,696	8,696	-	-	-	-	-	-	8,696	13,896	17,391	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		4,000	4,000	-	-	-	-	-	-	4,000	2,240	2,240	
LV Networks		9,940	9,940	-	-	-	-	5,990	5,990	15,930	10,047	7,933	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		13,470	13,441	-	-	-	-	248	248	13,689	15,783	14,342	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	890	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		10,270	10,270	-	-	-	-	-	-	10,270	11,663	13,342	
Distribution		2,200	2,171	-	-	-	-	9	9	2,180	1,230	1,000	
Distribution Points		1,000	1,000	-	-	-	-	239	239	1,239	2,000	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		191,487	178,501	-	-	-	-	500	500	179,001	488,669	430,587	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reliculation		4,995	4,995	-	-	-	-	500	500	5,495	4,500	4,500	
Waste Water Treatment Works		186,492	173,506	-	-	-	-	-	-	173,506	484,169	426,087	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		3,800	4,938	-	-	-	-	300	300	5,238	1,000	600	
Community Facilities		-	-	-	-	-	-	250	250	250	100	100	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	250	250	250	100	100	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,800	4,938	-	-	-	-	50	50	4,988	900	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,800	4,938	-	-	-	-	50	50	4,988	900	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,015	1,185	-	-	-	-	1,460	1,460	2,645	2,400	6,450
Operational Buildings		2,015	1,185	-	-	-	-	1,460	1,460	2,645	2,400	6,450
Municipal Offices		2,015	1,185	-	-	-	-	1,460	1,460	2,645	2,400	6,450
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	258,373	245,636	-	-	-	-	9,495	9,495	255,131	556,686	501,488

WC023 Drakenstein - Supporting Table SB20 Not required - 19/02/2024

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

WC023 Drakenstein - Supporting Table SB20 Not required - 19/02/2024

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